

**Orland Fire Protection District
Treasurer's Report - IT Project
September 24, 2024**

Accounts Payable:

\$	118,136.46
\$	<u>118,136.46</u>

Orland Fire Protection District Cash Requirements Report - IT Project Board of Trustees Meeting 9/24/24

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
IT Savvy LLC								
IT Savvy LLC	9/24/2024	8/6/2024	01514276	Term License (3 years)	\$1,514.94	\$0.00		\$1,514.94
IT Savvy LLC	9/24/2024	8/20/2024	01516859	Cisco Switches	\$22,430.16	\$0.00		\$22,430.16
IT Savvy LLC	9/24/2024	8/1/2024	01513641	Fortinet Firewall for all stations & Hardware	\$94,191.36	\$0.00		\$94,191.36
				<i>Totals for IT Savvy LLC:</i>	<u>\$118,136.46</u>	<u>\$0.00</u>		<u>\$118,136.46</u>
				GRAND TOTALS:	\$118,136.46	\$0.00		\$118,136.46