

**Orland Fire Protection District
Treasurer's Report - IT Project
April 23, 2024**

Accounts Payable:

\$	<u>8,400.00</u>
\$	<u>8,400.00</u>

Orland Fire Protection District Cash Requirements Report - IT Project Board of Trustees Meeting 4/23/24

<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>
CentralSquare Technologies, LLC								
CentralSquare Technologies, LLC	4/23/2024	3/28/2024	407048	Annual Recorder Interface Fee	\$8,400.00	\$0.00		\$8,400.00
				<i>Totals for CentralSquare Technologies, LLC:</i>	<u>\$8,400.00</u>	<u>\$0.00</u>		<u>\$8,400.00</u>
				GRAND TOTALS:	\$8,400.00	\$0.00		\$8,400.00