

**Orland Fire Protection District
Treasurer's Report - IT Project
October 22, 2024**

Accounts Payable:

\$	2,490.03
\$	<u>2,490.03</u>

Orland Fire Protection District Cash Requirements Report - IT Project Board of Trustees Meeting 10/22/24

<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>
SMG Security Holdings LLC								
SMG Security Holdings LLC	10/22/2024	8/9/2024	186632	Security Cameras	\$1,296.09	\$0.00		\$1,296.09
SMG Security Holdings LLC	10/22/2024	8/9/2024	186631	Security Cameras	\$1,193.94	\$0.00		\$1,193.94
				<i>Totals for SMG Security Holdings LLC:</i>	<u>\$2,490.03</u>	<u>\$0.00</u>		<u>\$2,490.03</u>
				GRAND TOTALS:	\$2,490.03	\$0.00		\$2,490.03