
Ray Hanania

PO Box 2127, Orland Park, IL, 60462 312-933-9855 rayhanania@comcast.net
www.UrbanStrategiesGroup.com

July 6, 2016

Kerry Sullivan
OFPD

Invoice 070616USG

Dear Kerry:

Please accept this as an invoice in the amount of \$4,000 for the monthly media retainer for July 2016.

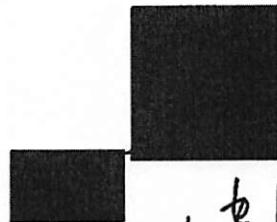
Please make check payable to RAY HANANIA.

Sincerely yours,



Ray Hanania

recurring



*ok to pay
Kerry
7-15-16*



Ray Hanania

PO Box 2127, Orland Park, IL, 60462 312-933-9855 rayhanania@comcast.net
www.UrbanStrategiesGroup.com

June 6, 2016

Kerry Sullivan
OFPD

Invoice 060616USG

recurring

Dear Kerry:

Please accept this as an invoice in the amount of \$4,000 for the monthly media retainer for June 2016.

Please make check payable to RAY HANANIA.

Sincerely yours,



Ray Hanania

Ray Hanania

PO Box 2127, Orland Park, IL, 60462 312-933-9855 rayhanania@comcast.net
www.UrbanStrategiesGroup.com

May 6, 2016

Kerry Sullivan
OFPD

recurring

Invoice 050616USG

Dear Kerry:

Please accept this as an invoice in the amount of \$4,000 for the monthly media retainer for May 2016.

Please make check payable to RAY HANANIA.

Sincerely yours,



Ray Hanania

✓

Ray Hanania

PO Box 2127, Orland Park, IL, 60462 312-933-9855 rayhanania@comcast.net
www.UrbanStrategiesGroup.com

April 2, 2016

Kerry Sullivan
OFPD

Invoice 040216USG

Dear Kerry:


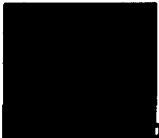
Please accept this as an invoice in the amount of \$4,000 for the monthly media retainer for April 2016.

Please make check payable to RAY HANANIA.

Sincerely yours,



Ray Hanania

 
ok to pay
Rec'd
4-19-16

Ray Hanania

PO Box 2127, Orland Park, IL, 60462 312-933-9855 rayhanania@comcast.net
www.UrbanStrategiesGroup.com

March 7, 2016

Kerry Sullivan
OFPD

Invoice 030716USG

recurring

Dear Kerry:

Please accept this as an invoice in the amount of \$4,000 for the monthly media retainer for March 2016.

Please make check payable to RAY HANANIA.

Sincerely yours,



Ray Hanania



MC/3-8-16

*sk to pay
rec'd
3-8-16*

✓

Ray Hanania

PO Box 2127, Orland Park, IL, 60462 312-933-9855 rayhanania@comcast.net
www.UrbanStrategiesGroup.com

Feb. 5, 2016

Kerry Sullivan
OFPD

Recurring

Invoice 020616USG

Dear Kerry:

Please accept this as an invoice in the amount of \$3,000 for the monthly media retainer for February 2016.

Please make check payable to RAY HANANIA.

Sincerely yours,



Ray Hanania

✓

2015

Ray Hanania

PO Box 2127, Orland Park, IL, 60462 312-933-9855 rayhanania@comcast.net
www.UrbanStrategiesGroup.com

Dec. 6, 2015

Kerry Sullivan
OFPD

recurring

Invoice 120615USG

Dear Kerry:

Please accept this as an invoice in the amount of \$3,000 for the monthly media retainer for December 2015.

Please make check payable to RAY HANANIA.

Sincerely yours,

4



Ray Hanania

✓

**Orland Fire Protection District
Media activity Log**

Log includes *Media responses providing info on fires, accidents, emergencies; Photos provided to media. (Not included discussions with Chief Schofield/ staff, Brudnak or board members) All structure fires are distributed by news release*

- (97 documented press releases between Jan 2021 and June 2, 2023)
 - (75 estimated press releases, media conversations in 2018-2020)
 - (152 document press releases posted between 2011 and 2017)
- <http://ofpdblog.blogspot.com/>**

- (354 Total from 2011 through Dec. 31, 2023, press releases, printed media responses media calls and responses, not including meetings and discussions.)

List below begins from Jan. 1, 2024 to present

2025 =====

Jan, 3, 2025 Developing Year in Review showcasing achievements of the OFPD for 2025 with Chief Schofield

2024 =====

Dec. 15, 2025 Christmas best wishes; street and home safety messages for Chief Schofield and OFPD

Nov 22, 2024 Car fire in strip mall near Olive Garden. Media inquiries. Basic info

Nov. 4, 2024, media queries and information on gas leak at home at 9750 Crescent Park Circle

Nov. 1, 2024 media queries on accident on 159th Street and 94th Avenue

Oct. 28, 2024 Halloween Safety notice for public

Oct. 25, 2024, field fire heavy smoke Lake Lorin, Orland

Oct. 12, 2024 Home fire Orland Hills

Oct. 7, 2024 release on Coffee & Conversation Medicare, Library and senior safety

Sept. 24, 2024 press release social media post for the Coffee & Conversation for Wednesday Oct. 9, 2024

Sept. 7, 2024 Press release, photos on Annual OFPD Open House

Sept, 5, 2024 Press release on House fire at 14300 block of South Claridge Court

Sept. 4, 2024 Media release sent to promote OFPD ANnual Open House

August 21, 2024 vehicle crash on LaGrange Road, media inquiries, handled by OP Police

August 17, 2024 reported house fire in Orland Hills

August 12, 2024 promotion for OFPD Open House on Sept. 7, 2024 sent to all media

August 11, 2024 Senior sleeping in his bedroom rescued as fire spread through walls and attic of 4 unit townhouse including his unit. Two units uninhabitable, tow others saved ... 10500 block of Illinois Court in the Eagle Ridge subdivision

August 10, 2024 Boy rescued from lake area at 136th and Harlem Avenue. Extensive search by OFPD and Police, scuba divers, drones and helicopters. Main release handled by OP Police

August 8, 2024 Garage fire, press release and photos issued to news media

July 25, 2024 Press release on OFPD Audit filed (quotes from Chief Schofield, Brudnak, Sullivan)

July 24, 2024 Home fire in Orland Township caused by apparent lightning strike. Press Release and media inquiries and photos

July 14/15, 2024 Compiled reports of damage caused by the heavy storms and tornados in the region in response to dozens of media inquiries, compiled y OFPD and using PulsePoint (eletrical lines damaged in 8 areas of the OFPD; damage to homes, large trees, structure fire at 15911 LaGrange Road, 135th St and Howe Dr, 15941 94th Ave ...)

July 1, 2024 Early release for the OFPD Open House for Sept. 7 2024 (asking media to please put it on their advance calendars

June 20, 2024 UFC Gym Fire and photos multiple media, press release

June 2, 2024 promotion for the Kids Fire & Safety Camp and Jr Academy

May 21, 2024 House fire at May 21st, 2024. Media info

May 20, 2024 release for the Coffee & Conversation with Chief Schofield for May 29

May 15, 2024 Media promotion to news media for Coffee and Conversation May 29, 2024

May 8, 2024 Edits made by Megan and Brudnak to newsletter design

April 30, 2024 Redesign of newsletter from 12 page to 6 pages newsletter ... discussions to coordinate with printer to schedule printing and mailing

April 26, 2024 Discussion with Pres Brudnak, attorney Megan Roche on newsletter

April 23, 2024 Al Bahaar fire extinguished with photo press release

April 18, 2024 Redesign draft newsletter to 6 pages; set up eNewsletter using Mailchimp. Seek new. print bids for 6 pager

April 10, 2024 Coffee and Conversation press release

March 26, 2024 Discuss newsletter with Chief Schofield/Kerry Sullivan

March 14, 2024 Get print estimates from at least two printers (12 pages, full color, mailed to every home and business in the fire District (Submitted two estimates to the OFPD board)

March 11, 2024 write column for President Brudnak, Write column for Chief Schofield

March 10, 2024 Design newsletter

Feb. 29, 2024 arranged NBC TV news interview on Pulse App and cardiac arrest life savings

https://www.yahoo.com/news/orland-park-launches-pulse-point-033531518.html?guccounter=1&guce_referrer=aHR0cHM6Ly93d3cuZ29vZ2xlLmNvbS8&guce_referrer_sig=AQAAACqIQNBdGCxIUkuOvpYUYTt-wxcu6K-RcVVLrsgwInhlndiju9xR72A28bq5QaFo9rGVaFBQ8N90ZB8FtGDxVEEhKFYmr7gQuA

Feb. 29, 2024 arranged FOX TV News interview by zoom on Pulse APP and cardiac arrest life saving awards

<https://www.fox32chicago.com/news/orland-park-pulse-point-cpr>

Feb. 27, 2023. Arranged interviews by WLS TV on Pulse App and awards presentation for board meeting,

<https://abc7chicago.com/orland-park-il-fire-protection-district-pulsepoint-app-cpr-training/14473541/>

Feb. 22, 2024 meeting with Chief Schofield on Pulse App and Bonnar award

Feb. 20, 2023: release on OFPD Firefighter injured fighting home fire at 14700 block of Holly Court, and damage caused to two homes

Feb 18, 2024 Eight injured when car crashes into Hair Clips at Walmart Shopping Center in Orland Hills. Photos and release

Feb. 8, 2024 Home fire Orland Hills, 94th Avenue; media inquiries

Jan. 30, 2024 Press release on CAD to CAD system on press conference in Hazel Crest

Jan. 18, 2024 Fire District receives honors and presentation for ISO 1 ranking. Pre-media; press release, photos

Jan. 12, 2024 Home fire media queries, Orland Hills

Jan. 07, 2024 Media calls Structure Fire at Brookdale Senior Living home, 16051 La Grange Rd. I resident transported to hospital. Media queries with details. Press release and photos issued.

2023 =====

Dec. 31, 2023 Media calls on structure fire at 143rd St and Creek Crossing Dr. Media response, Patch, WLS TV and WBBM TV. No Photos

Dec. 18, 2023 Press release, Chris Smith on CPR/AED training classes.

Dec. 15, 2023 House Fire report/media 7914 Sycamore Dr Orland Park. No Photos

Dec. 11, 2023 redraft feature on CPR/AED training services with Chris Smith

Dec. 8, 2023 House fire press release and photos, 152nd Stradford Lane

Dec. 8, 2023 accident person pinned/rescued 179th LaGrange Road

Dec. 6, 2023 interview with Rosemaria DiBenedetto on SAC inclusion on press releases; discuss events that can be promoted

Dec. 5, 2023 edits and interview with Chris Smith on CPR/AED classes for press release

Nov. 28, 2023 17055 Swallow Lane Garage fire, smoke in home no injuries

Nov. 27, 2023 House fire at 8342 W. 140th Street. Media queries and information (no photos)

Nov. 17, 2023 house fire. Media queries and responses. 159th and LaGrange Road (no photos)

Nov. 17 House fire 15820 S. Orlan Brook Drive (no photos)

Nov. 16, 2023 interviewed SAC members and Lt. Smith on the CPR AED program for a story and release that will go out this week

Nov. 15, 2023 Controlled burn at 155th and Ravinia near Village Public Works ... provided info to news media as the smoke blanketed Orland Park

Oct. 28, 2023 car accident 151st and Harlem ... passenger pinned and rescued (with photos)

Oct. 19, 2023 Discussion with Senior Advisory Council (SAC) on plan to promote their activities

Oct. 18, 2023 Home fire 7724 W. 157th Place Orland Park. Media queries. Patch, Southtown/Tribune (with photos)

Oct. 6, 2023 Fire at Sandburg Pre-School building, under renovation and planned opening in two weeks (extensive media, photos and press release; interviews with WLS, WGN, WBBM, WMAQ TV, WBBM AM Radio) (with photos)

Oct. 6, 2023 Fire at home at 10262 Hibiscus Dr. Release and some media inquiries

Oct. 2, 2023 Teleconference with Senior Advisory Commission members and DiBenedetto

Sept. 28, 2023 Media queries on reported house fire alarm at 13701 S 82nd Ave, Orland Park. (with photos)

Sept. 21 2023 Media release: Car crashes into Orland Park Post Office. (with photos)

Sept. 20, 2023 Media release: Home fire at 15621 S 71st Ct., Orland Park. (with photos)

Sept. 5, 2023 Interview WBBM Radio on IAS award

Sept 1, 2023: Media release, press wire: OFPD receives International Accreditation Status release, sent with phot on EIN News Wire, and sent on local media

August 23, 2023 OFPD hiring firefighters/paramedics release and guidelines for applications

August 18, 2023 press release/photo on new emergency rescue chairs

August 1, 2023 media queries involving car accident on 159th street

July 16, 2023 Distribute videos to media (TV, and local print media) of Open House

July 15, 2023 Press release/news story on Open House with photos

July 9, 2023 Structure Fire inquiries from WGN and WLS TV

July 6, 2022 Press Release for Messenger Press, The Regional on Open House

June 30, 2023 Press release on OFPD Open House (Evening event)

June 24, 2023 discussions with Betsy Dine on upcoming Open House

June 23, 2023 discussions with John Brudnak about meeting issues

June 21, 2023 Press release on OFPD rescue of man who fell down a 20-30 foot deep in-home well in his basement

June 18, 2023 Patch, Southtown inquiry on accident and home fire

June 15, 2023 Media inquiries on vehicle accident on Wolf Road

June 2, 2023 Home fire West Ave/W 153rd Street. Media inquiries no release

May 30, 2023. Garage fire. Media inquiries and contacts, no press release, Wood Duck Ln/Songbird Circle

May 26, 2023 Distribution of video of press briefing to news media, plus press release published at Patch and distributed to media

May 25, 2023 Press briefing with news media on achievements of the Fire District; video distributed to 12 news media outlets including T5 TV stations; attended by 3 journalists

May 24, 2023 draft statement for President Brudnak on achievements of Fire District; work with Kerry Sullivan on presentation of budget overview; work with Betsy Dine on overview of events

May 23, 2023 Release on Board meeting: new trustees sworn in; OFPD works with police to prevent recurrence of Tinley festival brawl

May 22, 2023 Media inquiries on home fires alarms (Patch, Southtown, DVN)

May 18, 2023 discussion with Chicago Tribune on BBQ
Published: <https://www.chicagotribune.com/suburbs/daily-southtown/ct-sta-around-southland-st-0521-20230518-6r5z6kpodrcu7biswhjqlkpy-story.html>

May 16, 2023 Press release for BBQ Betsy Dine

May 5, 2023 Media planning event for May 25

April 28, 2023 Press Release on appointment of Beth Damas Kaspar as new board trustee filling vacancy created by resignation of James Hickey as a trustee

April 27, 2023 Discussions on: firefighters posting photos and info on fires and emergencies without going through Chief Schofield; discussion with President Brudnak on statement for appointment of successor to Jim Hickey

April 26, 2023 Media notice on resignation of Jim Hickey as trustee and scheduling of Special Board meeting for Friday April 29

April 25, 2023 Release on dedication of the Board room for James J. Roche, and salute to outgoing trustees Chris Evoy and Craig Schmidt

April 25, 2023: interview with Lauren Traut at the Orland Patch on recent home fires ...

April 24, 2023: Home fire alarm 13809 Tallgrass Trail Orland Park

April 24, 2023: Home fire 8665 Golfview Dr Orland Park. Just an alarm, no issues

April 23, 2023: Home fire, 15217 Ginger Creek Ln CITY: Orland Park. Media info distributed

April 21, 2023: teleconference with Chief Schofield on designating a BC to provide news info for distribution to the media

April 20, 2023 responding to media inquiries on home fire at 17165 Highwood Drive Orland Park. Media info distributed

April 19, 2023 info to media on home fire at 11058 168th Ave Orland Park. Media info distributed

April 18, 2023 news brief for media on promotion of 12 trainees to firefighters: Jack Zwartz, Mike Zaida, Nick Perez, Nick James, Dan Klimson, Russ Siska, Joe Podschweit, Mark Poulos, Jake McCleary, Joe Gray, Brandyn Maher, and Lucy Ramirez (Noting 52 percent of staff are women)

April 7, 2023 press release on Fire at 166th and Liberty Square Ct, media inquiries

April 6, 2023 press release, Fire Commissioner Bath Kaspar and Chief Michael Schofield administer promotions for three firefighters

March 30, 2023 press release on house fire on the 11500 block of 116th Court in unincorporated Cook County

March 27, 2023 press release on home fire in attic 132 Harvest Crossing caused by lightning strike

March 27, 2023 press release on Chimney fire at 11540 Kingswood Drive 6:28 PM, with caution from Chief Schofield

March 27, 2023 press release on car rollover on 151st Street at 4:27 PM, with photo

March 21, 2023 release on Orland Hills Home Fire and one fatality with investigation continuing (multiple all media) 8900 Block of Beacon. Woman there died ...

March 8, 2023 Discussion preparing remarks with John Brudnak as new Board President

Feb. 23, 2023. release, Wm Bonnar Sr. memorial press release distributed to news media

Feb. 20, 2023 draft remarks for President Chris Evoy final meeting as board president

Feb. 7, media queries on car accident on 159th street

Jan. 15, media queries on house fire Orland Park

2022 =====

Dec. 20, 2022 Release: Clear snow from your fire hydrant reminder to local media

Dec. 18, 2022 Media notice on Promotion Ceremony to be held on Dec. 21 at 5:30 at the Board Room

Dec. 15, 2022 Teleconference with President Evoy on messaging for the OFPD

Dec. 5, 2022 release on cancellation of Coffee & Conversation for Dec. 7, 2022

Dec. 3, 2022 Dementia information "Memory Cafe" on Dec. 7 at the Admin Building, 1:30 to 3:30 PM

Dec. 1, 2022 Coffee & Conversation promotion press release (for Dec. 7) (Later cancelled)

Nov. 23, 2022 Teleconference with Chief Schofield on messaging for the OFPD

Nov. 18, 2022 Press release on Annual Toy Drive for OFPD ... toy drop off begins Nov. 20 at any fire station of admin building. Toys given to the Toy Connection

Nov. 14, 2022 Release on Coffee and Conversation with Chief Schofield, seasonal survival guide for Seniors

Nov. 7, 2022 Release on Orland Park Home fire, Avenida Del Este Monday evening, Nov. 7, 2022

Oct. 27, 2022 mask donations for first responders, Victor Kress and Chief Schofield media

Oct. 26, 2022 Release on Coffee & Conversation programs

Oct. 25, 2022 167th and LaGrange Prairie fire info for reporters

Oct. 20, 2022 Press release story on Hastings, Schofield, Cinquepalmi and Battalion Chiefs on \$610,000 state grant for 911 center

Oct. 20, 2022 Photos and video of press conference with Hastings, Schofield and Battalion Chiefs on \$610,000 state grant for 911 center

Oct. 14, 2022 Press advisory for Press Conference on Hastings 911 Center grant of \$610,000

Oct. 12., 2022 Press release on passing of Jim Roche, OFPD attorney

Oct. 10, 2022 Teleconference with Chief Schofield on grant approval and district achievements

October 5, 2022 Media inquiries on home fire ... (fire was in Homer Township)

Oct. 1, 2022 Letter from Evoy and Board of Trustees on achievements of the Fire District, distributed to media and published in Orland Township newsletter

Sept. 22, 2022 Press Release reminder to media on Sat Sept. 24 Open House event

Sept 18, 2022 Draft resolution on Safe-T Act to be considered by OFPD Board of Trustees Sept. 27

Sept. 18, 2022 Press release on OFPD urging General Assembly to repeal Safe-T Act

Sept. 12, 2022, Press release on OFPD Open House and Fire Prevention Week

Sept. 8, 2022, Press release on urging repeal of the Safe-T Act, and Draft Resolution for next board meeting

Sept. 7, 2022 Letter from the Board for the Orland Township newsletter

Sept. 6, 2022, Letter from the Board for distribution

August 12, 2022, small home fire, media responses

August 4, 2022, press release, response to reporters
Fire, 10231 Hickory Drive, Orland Park

July 30, 2022, Press release, photo
Fire Row House 146th and Morningside Road, Sat midnight

July 28, 2022, Press Release
OFPD will not cut services despite failure of county to collect taxes through end of year

July 18, 2022, Media Response/Press Release
Stolen vehicle recovered, Orland Fire, treating injured driver who
ran to mall

July 16, 2022, Press Release
Chief Buhs dedication of Training Center, Feature Story with photos

July 9, 2022, Press release, photos
Car crashes into Orland Park cosmetic store, 9109 w. 151st Street

July 2, 2022, Press Release, event notice
Chief Buhs retirement dedication event notice

June 24, 2022, Media inquiries
OFPD supports Frankfort two-story deck fire

May 16, 2022, Press Release, Media Response
Hookah to Go Lounge Fire, Press Release news stories

May 3, 2022, Media Response
Orland Oak Forest fire depts partner on fleet repairs

April 27, 2022, Press release
OFPD participates in Orland Township Senior Health Fair/Older
American Month event

April 26, 2022, Press Release, Media inquiries
OFPD Firefighter injured in fire, Press Release, news stories

March 19-21, 2022, Press releases, media response
Orland Hills home fire

Feb. 4, 2022 Press release, media response

OF responds to bus hit by METRA train after stalling on tracks
167th & 109th Ave

Feb. 3, 2022, Press release, feature story, media responses
OFPD community respond to help 16 people displaced from Jan. 31
fire

Jan. 31, 2022, press release, media response
16 residents displaced in apartment fire

2021 =====

Nov. 24, 2021 Press Release, media responses
Orland Hills home fire

Oct. 27, 2021 Press release, media responses
Orland Park apartment fire, 157th block of 86th Ave

Sept. 24, 2021 Press release, media responses
Multiple apartment unit fire, 9335 Hunter Drive

Aug 30, 2021, Press Release
Newman honors OFPD achievements press release/story

Aug. 17, 2021 Press release, media contact, photos
OFPD participates in Orland Township Back to School Health Fair

August 12, 2021, press release, media response
Neighbor's actions prevents neighbor's home from greater fire
damage, 14900 block of Dogwood

Aug. 11, 2021 Press release
Chief Schofield offers guidance on how to prevent kitchen fires

Aug 10, 2021 Press release
Kitchen Fire sparks apartment fire;

August 6, 2021, press release media response
Pediatric Oncology Treasure Chest Foundation, photo op with
family, Engineer Jim Strzechowski, Lieutenant Dan Ritchie

July 30, 2021, Press release
Senior Advisory achievements press release/story

June 10, 2021 Coffee and Conversation promotion

Jan. 22/23, 2021, Press Release
OFPD Recognizes dementia needs press release/story

Jan. 15, 2021, press release
OFPD supports our Police Press release, condemns police reform
bill HB 3653

2020 releases 23
2019 release 18
2018 release 34

Release Archive posted between 2011 and 2017:
<http://ofpdblog.blogspot.com/> ~

Orland Fire Protection District

Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
Del Galdo Law Group										
02/28/2015	Feb 1-28, 2015 Professional Services - Feb 2015	Invoice	04/02/2015 04/02/2015	\$785.68	\$0.00	Computer Check	50032	04/28/2015	\$785.68	\$0.00
03/31/2015	16227 Professional Services	Invoice	04/29/2015 05/19/2015	\$383.30	\$0.00	Computer Check	50174	05/19/2015	\$383.30	\$0.00
04/30/2015	16342 Professional Services - April 2015	Invoice	05/27/2015 06/23/2015	\$2,106.54	\$0.00	Computer Check	50326	06/23/2015	\$2,106.54	\$0.00
06/30/2015	Professional Services - June 2015	Invoice	08/25/2015 08/25/2015	\$1,299.55	\$0.00	Credit Memo		08/25/2015	\$66.44	\$0.00
						Computer Check	50648	08/25/2015	\$1,233.11	\$0.00
07/31/2015	16714 Professional Services	Invoice	09/22/2015 09/22/2015	\$2,474.58	\$0.00	Computer Check	50778	09/22/2015	\$2,474.58	\$0.00
08/31/2015	16830 Professional Services - August 2015	Invoice	10/27/2015 10/27/2015	\$675.00	\$0.00	Computer Check	50934	10/27/2015	\$675.00	\$0.00
09/30/2015	September Professional Services	Invoice	11/17/2015 11/17/2015	\$2,083.54	\$0.00	Computer Check	51080	11/17/2015	\$2,083.54	\$0.00
10/31/2015	Professional Services - October	Invoice	12/15/2015 12/15/2015	\$696.44	\$0.00	Computer Check	51216	12/11/2015	\$696.44	\$0.00
11/30/2015	November Professional Services	Invoice	01/26/2016 01/26/2016	\$45.00	\$0.00	Computer Check	51378	01/22/2016	\$45.00	\$0.00
12/31/2015	December Professional Services	Invoice	02/23/2016 02/23/2016	\$1,845.00	\$0.00	Computer Check	51504	02/23/2016	\$1,845.00	\$0.00
01/31/2016	Professional Services - January	Invoice	03/29/2016 03/29/2016	\$1,620.00	\$0.00	Computer Check	51632	03/29/2016	\$1,620.00	\$0.00
02/29/2016	17533 Professional Services - February	Invoice	03/29/2016 03/29/2016	\$1,359.87	\$0.00	Computer Check	51632	03/29/2016	\$1,359.87	\$0.00
03/31/2016	17751 Professional Services - March	Invoice	04/26/2016 04/26/2016	\$1,676.70	\$0.00	Computer Check	51791	04/21/2016	\$1,676.70	\$0.00

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
04/30/2016	17807 Professional Services - April	Invoice	05/24/2016 05/24/2016	\$990.00	\$0.00	Computer Check	51935	05/24/2016	\$990.00	\$0.00
05/31/2016	17936 Professional Services - May	Invoice	06/28/2016 06/28/2016	\$1,125.00	\$0.00	Computer Check	52081	06/28/2016	\$1,125.00	\$0.00
06/30/2016	18165 Professional Services June	Invoice	08/23/2016 08/23/2016	\$1,124.05	\$0.00	Computer Check	52336	08/23/2016	\$1,124.05	\$0.00
07/31/2016	18211 Professional Services	Invoice	09/27/2016 09/27/2016	\$225.00	\$0.00	Computer Check	52460	09/27/2016	\$225.00	\$0.00
08/31/2016	18421 Professional Services	Invoice	10/25/2016 10/25/2016	\$225.00	\$0.00	Computer Check	52588	10/25/2016	\$225.00	\$0.00
10/18/2016	18542 Professional Services - September	Invoice	11/15/2016 11/15/2016	\$990.00	\$0.00	Computer Check	52720	11/15/2016	\$990.00	\$0.00
10/31/2016	18594 Professional Services	Invoice	12/20/2016 12/20/2016	\$135.00	\$0.00	Computer Check	52853	12/20/2016	\$135.00	\$0.00
11/30/2016	18778 Professional Services - November	Invoice	01/24/2017 01/24/2017	\$1,112.80	\$0.00	Computer Check	53003	01/24/2017	\$1,112.80	\$0.00
12/31/2016	18901 Professional Services - 12/17	Invoice	02/28/2017 02/28/2017	\$810.00	\$0.00	Computer Check	53146	02/28/2017	\$810.00	\$0.00
01/31/2017	19040 Professional Services - January	Invoice	03/28/2017 03/28/2017	\$765.00	\$0.00	Computer Check	53314	03/24/2017	\$765.00	\$0.00
02/28/2017	19103 Professional Services - February	Invoice	04/25/2017 04/25/2017	\$675.00	\$0.00	Computer Check	53461	04/25/2017	\$675.00	\$0.00
03/31/2017	19260 Professional Services March	Invoice	05/16/2017 05/16/2017	\$4,018.63	\$0.00	Computer Check	53599	05/12/2017	\$4,018.63	\$0.00
04/30/2017	19316 Professional Services - April	Invoice	06/27/2017 06/27/2017	\$2,138.15	\$0.00	Computer Check	53739	06/27/2017	\$2,138.15	\$0.00

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
05/31/2017	19432 Professional Services - May	Invoice	07/25/2017 07/25/2017	\$2,430.00	\$0.00	Computer Check	53896	07/25/2017	\$2,430.00	\$0.00
06/30/2017	19631 Professional Services - June	Invoice	08/22/2017 08/22/2017	\$3,649.81	\$0.00	Computer Check	54022	08/22/2017	\$3,649.81	\$0.00
07/31/2017	19738 Professional Services - July	Invoice	09/26/2017 09/26/2017	\$450.00	\$0.00	Computer Check	54159	09/26/2017	\$450.00	\$0.00
08/31/2017	19830 Professional Services - August	Invoice	10/24/2017 10/24/2017	\$675.00	\$0.00	Computer Check	54306	10/20/2017	\$675.00	\$0.00
09/30/2017	20006 Professional Services - September	Invoice	11/28/2017 11/28/2017	\$360.00	\$0.00	Computer Check	54456	11/28/2017	\$360.00	\$0.00
10/31/2017	20114 Professional Services - October	Invoice	12/19/2017 12/19/2017	\$450.00	\$0.00	Computer Check	54604	12/19/2017	\$450.00	\$0.00
11/30/2017	20215 Professional Services - November	Invoice	01/23/2018 01/23/2018	\$495.00	\$0.00	Computer Check	54735	01/23/2018	\$495.00	\$0.00
12/31/2017	20372 Professional Services - December 2017	Invoice	02/27/2018 02/27/2018	\$135.00	\$0.00	Computer Check	54873	02/23/2018	\$135.00	\$0.00
01/31/2018	20490 Professional Services - January	Invoice	03/27/2018 03/27/2018	\$720.00	\$0.00	Computer Check	55045	03/27/2018	\$720.00	\$0.00
02/28/2018	20654 Professional Services - February	Invoice	04/24/2018 04/24/2018	\$630.00	\$0.00	Computer Check	55195	04/24/2018	\$630.00	\$0.00
03/31/2018	20739 Professional Services - March	Invoice	05/22/2018 05/22/2018	\$225.00	\$0.00	Computer Check	55335	05/22/2018	\$225.00	\$0.00
04/30/2018	20892 Professional Services - April	Invoice	06/26/2018 06/26/2018	\$2,345.36	\$0.00	Computer Check	55491	06/26/2018	\$2,345.36	\$0.00
05/31/2018	21038	Invoice	07/24/2018	\$1,587.62	\$0.00	Computer Check	55657	07/19/2018	\$1,587.62	\$0.00

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
	Professional Services - May 2018		07/24/2018							
07/31/2018	21285	Invoice	09/25/2018	\$675.00	\$0.00	Computer Check	55955	09/25/2018	\$675.00	\$0.00
	Professional Services - July 2018		09/25/2018							
08/31/2018	21407	Invoice	10/23/2018	\$540.00	\$0.00	Computer Check	56082	10/23/2018	\$540.00	\$0.00
	Professional Services August		10/23/2018							
09/30/2018	21530	Invoice	11/27/2018	\$720.00	\$0.00	Computer Check	56215	11/27/2018	\$720.00	\$0.00
	Professional Services - September		11/27/2018							
10/31/2018	21681	Invoice	12/18/2018	\$1,440.00	\$0.00	Computer Check	56379	12/18/2018	\$1,440.00	\$0.00
	Professional Services - October		12/18/2018							
11/30/2018	21843	Invoice	01/22/2019	\$131.30	\$0.00	Computer Check	56530	01/22/2019	\$131.30	\$0.00
	Professional Services 11/01/18-11/30/18		01/22/2019							
12/31/2018	21992	Invoice	02/26/2019	\$990.00	\$0.00	Computer Check	56681	02/26/2019	\$990.00	\$0.00
	Professional Services for - December 2018		02/26/2019							
01/31/2019	22092	Invoice	03/26/2019	\$3,150.00	\$0.00	Computer Check	56850	03/26/2019	\$3,150.00	\$0.00
	Professional Services - January 2019		03/26/2019							
03/31/2019	22421	Invoice	05/20/2019	\$1,575.00	\$0.00	Computer Check	57147	05/20/2019	\$1,575.00	\$0.00
	Professional Services - March		05/20/2019							
04/30/2019	22521	Invoice	06/25/2019	\$1,395.00	\$0.00	Computer Check	57303	06/20/2019	\$1,395.00	\$0.00
	Professional Services - April 2019		06/25/2019							
05/31/2019	22672	Invoice	07/23/2019	\$1,800.00	\$0.00	Computer Check	57470	07/23/2019	\$1,800.00	\$0.00
	Professional Services May 2019		07/23/2019							
06/30/2019	22830	Invoice	08/27/2019	\$3,330.00	\$0.00	Computer Check	57610	08/27/2019	\$3,330.00	\$0.00
	Professional Services - June 2019		08/27/2019							
07/31/2019	22944	Invoice	09/24/2019	\$1,575.00	\$0.00	Computer Check	57756	09/24/2019	\$1,575.00	\$0.00
	Professional Services -		09/24/2019							

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
	July 2019									
08/31/2019	23153 Professional Services - August 2019	Invoice	10/22/2019 10/22/2019	\$2,205.00	\$0.00	Computer Check	57889	10/22/2019	\$2,205.00	\$0.00
09/30/2019	23357 Professional Services - September 2019	Invoice	11/19/2019 11/19/2019	\$1,575.00	\$0.00	Computer Check	58033	11/19/2019	\$1,575.00	\$0.00
10/31/2019	23458 Professional Services - October 2019	Invoice	12/17/2019 12/17/2019	\$990.00	\$0.00	Computer Check	58183	12/17/2019	\$990.00	\$0.00
11/30/2019	23633 Professional Services - November	Invoice	01/28/2020 01/28/2020	\$900.00	\$0.00	Computer Check	58329	01/28/2020	\$900.00	\$0.00
12/31/2019	23777 Professional Services - December 2019	Invoice	02/25/2020 02/25/2020	\$1,215.00	\$0.00	Computer Check	58477	02/25/2020	\$1,215.00	\$0.00
01/31/2020	23951 Professional Services - January 2020	Invoice	03/24/2020 03/24/2020	\$2,115.00	\$0.00	Computer Check	58631	03/24/2020	\$2,115.00	\$0.00
02/29/2020	24111 Professional Services - February 2020	Invoice	04/28/2020 04/28/2020	\$2,070.00	\$0.00	Computer Check	58791	04/28/2020	\$2,070.00	\$0.00
03/31/2020	24230 Professional Services - March	Invoice	05/26/2020 05/26/2020	\$810.00	\$0.00	Computer Check	58941	05/26/2020	\$810.00	\$0.00
04/30/2020	24404 Professional Services - April	Invoice	06/23/2020 06/23/2020	\$5,985.00	\$0.00	Computer Check	59061	06/23/2020	\$5,985.00	\$0.00
05/31/2020	24487 Professional Services - May	Invoice	07/28/2020 07/28/2020	\$900.00	\$0.00	Computer Check	59164	07/28/2020	\$900.00	\$0.00
06/30/2020	24692 Professional Services - June	Invoice	08/25/2020 08/25/2020	\$630.00	\$0.00	Computer Check	59270	08/25/2020	\$630.00	\$0.00
08/31/2020	24970 Professional Services - August	Invoice	10/27/2020 10/27/2020	\$1,530.00	\$0.00	Computer Check	59468	10/26/2020	\$1,530.00	\$0.00

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
09/30/2020	25108 Professional Services - September	Invoice	11/17/2020 11/17/2020	\$392.30	\$0.00	Computer Check	59568	11/18/2020	\$392.30	\$0.00
10/31/2020	25361 Professional Services - October	Invoice	12/15/2020 12/15/2020	\$1,440.00	\$0.00	Computer Check	59672	12/15/2020	\$1,440.00	\$0.00
11/30/2020	25530 Professional Services - November	Invoice	12/29/2020 12/29/2020	\$495.00	\$0.00	Computer Check	59762	12/29/2020	\$495.00	\$0.00
12/31/2020	25664 Professional Services - December	Invoice	02/23/2020 02/23/2021	\$1,665.00	\$0.00	Computer Check	59924	02/23/2021	\$1,665.00	\$0.00
01/31/2021	25877 Professional Services - January	Invoice	03/23/2021 03/23/2021	\$1,035.00	\$0.00	Computer Check	60042	03/23/2021	\$1,035.00	\$0.00
02/28/2021	25948 Professional Services - February	Invoice	04/27/2021 04/27/2021	\$1,080.00	\$0.00	Computer Check	60153	04/27/2021	\$1,080.00	\$0.00
03/31/2021	26187 Professional Services - March	Invoice	05/25/2021 05/25/2021	\$1,350.00	\$0.00	Computer Check	60274	05/25/2021	\$1,350.00	\$0.00
04/30/2021	26331 Professional Services - April	Invoice	06/22/2021 06/22/2021	\$855.00	\$0.00	Computer Check	60384	06/22/2021	\$855.00	\$0.00
06/25/2021	26471 Professional Services - May	Invoice	07/27/2021 07/27/2021	\$2,287.50	\$0.00	Computer Check	60504	07/27/2021	\$2,287.50	\$0.00
09/01/2021	26916 Professional Services - June - August	Invoice	09/28/2021 09/28/2021	\$7,811.01	\$0.00	Computer Check	60743	09/28/2021	\$7,811.01	\$0.00
10/01/2021	27176 Professional Services - September	Invoice	10/26/2021 10/26/2021	\$1,935.00	\$0.00	Computer Check	60893	10/26/2021	\$1,935.00	\$0.00
11/01/2021	27418 Professional Services - October	Invoice	12/21/2021 12/21/2021	\$1,846.25	\$0.00	Computer Check	61094	12/21/2021	\$1,846.25	\$0.00
01/01/2022	27842	Invoice	01/25/2022	\$2,880.00	\$0.00	Computer Check	61270	01/25/2022	\$2,880.00	\$0.00

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
	Legal services - Nov & Dec 21		01/25/2022							
02/01/2022	28045	Invoice	03/22/2022	\$180.00	\$0.00	Computer Check	62136	03/22/2022	\$180.00	\$0.00
	Professional Services - January 22		03/22/2022							
03/01/2022	28194	Invoice	04/26/2022	\$1,350.00	\$0.00	Computer Check	62239	04/26/2022	\$1,350.00	\$0.00
	Professional Services - February 22		04/26/2022							
04/01/2022	28496	Invoice	05/24/2022	\$2,790.00	\$0.00	Computer Check	62354	05/24/2022	\$2,790.00	\$0.00
	Professional Services - March 22		05/24/2022							
05/01/2022	28653	Invoice	06/28/2022	\$1,800.00	\$0.00	Computer Check	62471	06/28/2022	\$1,800.00	\$0.00
	Professional Services - April 22		06/28/2022							
06/01/2022	28898	Invoice	07/26/2022	\$990.00	\$0.00	Computer Check	62588	07/26/2022	\$990.00	\$0.00
	Professional Services - May 22		07/26/2022							
07/01/2022	29058	Invoice	07/26/2022	\$5,066.25	\$0.00	Computer Check	62588	07/26/2022	\$5,066.25	\$0.00
	Professional Services - June 22		07/26/2022							
08/01/2022	29261	Invoice	08/23/2022	\$2,742.50	\$0.00	Computer Check	62692	08/23/2022	\$2,742.50	\$0.00
	Professional Services - July 22		08/23/2022							
09/01/2022	29449	Invoice	09/27/2022	\$2,435.00	\$0.00	Computer Check	62801	09/27/2022	\$2,435.00	\$0.00
	Professional Services - Aug 22		09/27/2022							
10/01/2022	29680	Invoice	11/15/2022	\$2,045.00	\$0.00	Computer Check	63624	11/15/2022	\$2,045.00	\$0.00
	Professional Services - Sept 22		11/15/2022							
12/01/2022	29994	Invoice	12/28/2022	\$3,510.00	\$0.00	Computer Check	63848	12/28/2022	\$3,510.00	\$0.00
	Professional Services - Nov 22		12/28/2022							
01/01/2023	30258	Invoice	02/28/2023	\$2,070.00	\$0.00	Computer Check	65117	02/28/2023	\$2,070.00	\$0.00
	Professional Services - Dec 22		02/28/2023							
02/01/2023	30452	Invoice	02/28/2023	\$2,835.00	\$0.00	Computer Check	65117	02/28/2023	\$2,835.00	\$0.00
	Professional Services -		02/28/2023							

Orland Fire Protection District

Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
03/01/2023	Jan 23 30810	Invoice	04/25/2023	\$2,210.00	\$0.00	Computer Check	67024	04/25/2023	\$2,210.00	\$0.00
	Professional Services - Feb 23		04/25/2023							
04/01/2023	30918	Invoice	04/25/2023	\$3,396.25	\$0.00	Computer Check	67024	04/25/2023	\$3,396.25	\$0.00
	Professional Services - Mar 23		04/25/2023							
05/01/2023	31283	Invoice	06/27/2023	\$675.00	\$0.00	Computer Check	67240	06/27/2023	\$675.00	\$0.00
	Professional Services - Apr 23		06/27/2023							
11/01/2022	29776	Invoice	06/27/2023	\$990.00	\$0.00	Computer Check	67240	06/27/2023	\$990.00	\$0.00
	Professional Services - Oct 22		06/27/2023							
06/01/2023	31595	Invoice	07/25/2023	\$2,025.00	\$0.00	Computer Check	67336	07/25/2023	\$2,025.00	\$0.00
	Professional Services - May 23		07/25/2023							
07/01/2023	31882	Invoice	08/22/2023	\$2,838.75	\$0.00	Computer Check	67436	08/22/2023	\$2,838.75	\$0.00
	Professional Services - June 23		08/22/2023							
08/01/2023	32101	Invoice	09/26/2023	\$2,250.00	\$0.00	Computer Check	67514	09/26/2023	\$2,250.00	\$0.00
	Professional Services - July 23		09/26/2023							
09/01/2023	32337	Invoice	10/24/2023	\$4,500.00	\$0.00	Computer Check	67600	10/24/2023	\$4,500.00	\$0.00
	Professional Services - August 23		10/24/2023							
10/01/2023	32710	Invoice	11/28/2023	\$540.00	\$0.00	Computer Check	67685	11/28/2023	\$540.00	\$0.00
	Professional Services - Sept 23		11/28/2023							
11/01/2023	32874	Invoice	12/19/2023	\$3,015.00	\$0.00	Computer Check	67772	12/19/2023	\$3,015.00	\$0.00
	Professional Services - Oct 23		12/19/2023							
12/08/2023	32815 & 33085	Invoice	12/11/2023	\$565.50	\$0.00	Computer Check	67750	12/11/2023	\$565.50	\$0.00
	Workers Comp Claim		12/11/2023							
12/01/2023	33244	Invoice	12/28/2023	\$1,350.00	\$0.00	Computer Check	67826	12/28/2023	\$1,350.00	\$0.00
	Professional Services - Nov 23		12/28/2023							
01/05/2024	33137	Invoice	01/16/2024	\$468.00	\$0.00	Computer Check	67867	01/16/2024	\$468.00	\$0.00

Orland Fire Protection District

Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
	Workers Comp Claim		01/16/2024							
02/01/2024	33775	Invoice	03/26/2024	\$2,475.00	\$0.00	Computer Check	68044	03/26/2024	\$2,475.00	\$0.00
	Professional Services - Jan 24		03/26/2024							
01/01/2024	33576	Invoice	03/26/2024	\$2,295.00	\$0.00	Computer Check	68044	03/26/2024	\$2,295.00	\$0.00
	Professional Services - Dec 23		03/26/2024							
03/01/2024	34027	Invoice	04/23/2024	\$1,125.00	\$0.00	Computer Check	68130	04/23/2024	\$1,125.00	\$0.00
	Professional Services - Feb 24		04/23/2024							
04/01/2024	34465	Invoice	05/28/2024	\$630.00	\$0.00	Computer Check	68197	05/28/2024	\$630.00	\$0.00
	Professional Services - Mar 24		05/28/2024							
05/30/2024	34563	Invoice	05/30/2024	\$780.00	\$0.00	Computer Check	68251	05/31/2024	\$780.00	\$0.00
	IPMG Claims		05/30/2024							
05/01/2024	34725	Invoice	06/25/2024	\$990.00	\$0.00	Computer Check	68281	06/25/2024	\$990.00	\$0.00
	Professional Services - Apr 24		06/25/2024							
06/06/2024	34600,34598,34603	Invoice	06/06/2024	\$2,134.00	\$0.00	Computer Check	68267	06/10/2024	\$2,134.00	\$0.00
	IPMG Claims		06/06/2024							
06/01/2024	35228	Invoice	07/23/2024	\$2,057.50	\$0.00	Computer Check	68347	07/23/2024	\$2,057.50	\$0.00
	Professional Services - May 24		07/23/2024							
07/01/2024	35428	Invoice	08/27/2024	\$1,960.00	\$0.00	Computer Check	68417	08/27/2024	\$1,960.00	\$0.00
	Professional Services - Jun 24		08/27/2024							
08/01/2024	35652	Invoice	09/24/2024	\$540.00	\$0.00	Computer Check	68495	09/24/2024	\$540.00	\$0.00
	Professional Services - July 24		09/24/2024							
09/03/2024	35548	Invoice	09/20/2024	\$1,423.00	\$0.00	Computer Check	68542	09/20/2024	\$1,423.00	\$0.00
	Workers Comp Claim		09/20/2024							
10/01/2024	36295	Invoice	11/19/2024	\$675.00	\$0.00	Computer Check	68629	11/19/2024	\$675.00	\$0.00
	Professional Services - Sept 24		11/19/2024							
11/01/2024	36536	Invoice	12/17/2024	\$1,620.00	\$0.00	Computer Check	68698	12/17/2024	\$1,620.00	\$0.00
	Professional Services - Oct 24		12/17/2024							

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
09/01/2024	35980 Professional Services - Aug 24	Invoice	12/17/2024 12/17/2024	\$740.00	\$0.00	Computer Check	68698	12/17/2024	\$740.00	\$0.00
12/01/2024	36777 Professional Services - Nov 24	Invoice	01/28/2025 01/28/2025	\$1,305.00	\$0.00					\$1,305.00
<i>Totals for Del Galdo Law Group:</i>				\$182,242.73	\$0.00				\$180,937.73	\$1,305.00
James J. Roche & Assoc.										
04/01/2015	15878 Professional Services	Invoice	04/07/2015 04/07/2015	\$23,650.00	\$0.00	Computer Check	50065	04/28/2015	\$23,650.00	\$0.00
04/01/2015	15876 Professional Services	Invoice	04/07/2015 04/07/2015	\$11,477.25	\$0.00	Computer Check	50065	04/28/2015	\$11,477.25	\$0.00
04/01/2015	15877 Professional Services	Invoice	04/07/2015 04/07/2015	\$3,363.75	\$0.00	Computer Check	50065	04/28/2015	\$3,363.75	\$0.00
05/06/2015	15893 Legal Services	Invoice	05/06/2015 05/19/2015	\$18,204.75	\$0.00	Computer Check	50200	05/19/2015	\$18,204.75	\$0.00
05/06/2015	15894 Legal Services	Invoice	05/06/2015 05/19/2015	\$877.50	\$0.00	Computer Check	50200	05/19/2015	\$877.50	\$0.00
05/06/2015	15895 Legal Services	Invoice	05/06/2015 05/19/2015	\$3,278.75	\$0.00	Computer Check	50200	05/19/2015	\$3,278.75	\$0.00
05/06/2015	15896 Legal Services - ADS Suit	Invoice	05/06/2015 05/19/2015	\$25,907.50	\$0.00	Computer Check	50200	05/19/2015	\$25,907.50	\$0.00
06/09/2015	15919 Professional Services	Invoice	06/10/2015 06/23/2015	\$8,901.00	\$0.00	Computer Check	50359	06/23/2015	\$8,901.00	\$0.00
06/09/2015	15918 Professional Services	Invoice	06/10/2015 06/23/2015	\$4,783.75	\$0.00	Computer Check	50359	06/23/2015	\$4,783.75	\$0.00
06/09/2015	15917 Professional Services	Invoice	06/10/2015 06/23/2015	\$4,192.50	\$0.00	Computer Check	50359	06/23/2015	\$4,192.50	\$0.00
06/09/2015	15916 Professional Services	Invoice	06/10/2015 06/23/2015	\$17,181.00	\$0.00	Computer Check	50359	06/23/2015	\$17,181.00	\$0.00
07/02/2015	15938 Professional Services - July	Invoice	07/28/2015 07/28/2015	\$8,438.75	\$0.00	Computer Check	50517	07/28/2015	\$8,438.75	\$0.00
07/02/2015	15937 Professional Services -	Invoice	07/28/2015 07/28/2015	\$7,068.75	\$0.00	Computer Check	50517	07/28/2015	\$7,068.75	\$0.00

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
	July									
07/02/2015	15936 Professional Services - July	Invoice	07/28/2015 07/28/2015	\$12,939.75	\$0.00	Computer Check	50517	07/28/2015	\$12,939.75	\$0.00
08/06/2015	15961 Professional Services	Invoice	08/25/2015 08/25/2015	\$15,336.01	\$0.00	Computer Check	50676	08/25/2015	\$15,336.01	\$0.00
08/06/2015	15962 Professional Services	Invoice	08/25/2015 08/25/2015	\$13,065.00	\$0.00	Computer Check	50676	08/25/2015	\$13,065.00	\$0.00
09/11/2015	15974 Professional Services	Invoice	09/22/2015 09/22/2015	\$24,449.00	\$0.00	Computer Check	50813	09/22/2015	\$24,449.00	\$0.00
09/11/2015	15975 Professional Services	Invoice	09/22/2015 09/22/2015	\$10,335.00	\$0.00	Computer Check	50813	09/22/2015	\$10,335.00	\$0.00
10/02/2015	15992 Professional Services Sept 2015	Invoice	10/27/2015 10/27/2015	\$4,338.75	\$0.00	Computer Check	50971	10/27/2015	\$4,338.75	\$0.00
10/02/2015	15993 Professional Services Sept - 2015	Invoice	10/27/2015 10/27/2015	\$2,687.50	\$0.00	Computer Check	50971	10/27/2015	\$2,687.50	\$0.00
10/02/2015	15991 Professional Services - September 2015	Invoice	10/27/2015 10/27/2015	\$24,148.06	\$0.00	Computer Check	50971	10/27/2015	\$24,148.06	\$0.00
11/02/2015	16017 Professional Services - October	Invoice	11/17/2015 11/17/2015	\$1,935.00	\$0.00	Computer Check	51106	11/17/2015	\$1,935.00	\$0.00
11/02/2015	16016 Professional Services - October	Invoice	11/17/2015 11/17/2015	\$7,702.50	\$0.00	Computer Check	51106	11/17/2015	\$7,702.50	\$0.00
11/02/2015	16015 Professional Services - October	Invoice	11/17/2015 11/17/2015	\$29,761.37	\$0.00	Computer Check	51106	11/17/2015	\$29,761.37	\$0.00
12/01/2015	16062 Professional Services - November	Invoice	12/15/2015 12/15/2015	\$25,688.56	\$0.00	Computer Check	51260	12/11/2015	\$25,688.56	\$0.00
12/01/2015	16062 Professional Services - November	Invoice	12/15/2015 12/15/2015	\$1,462.50	\$0.00	Computer Check	51260	12/11/2015	\$1,462.50	\$0.00

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
01/07/2016	16080 Professional Services - December	Invoice	01/26/2016 01/26/2016	\$18,639.31	\$0.00	Computer Check	51407	01/22/2016	\$18,639.31	\$0.00
01/07/2016	16081 Professional Services - December	Invoice	01/26/2016 01/26/2016	\$2,876.25	\$0.00	Computer Check	51407	01/22/2016	\$2,876.25	\$0.00
02/03/2016	16106 Professional Services 1/16	Invoice	02/23/2016 02/23/2016	\$268.75	\$0.00	Computer Check	51541	02/23/2016	\$268.75	\$0.00
02/03/2016	16105 Professional Services 1/16	Invoice	02/23/2016 02/23/2016	\$21,096.31	\$0.00	Computer Check	51541	02/23/2016	\$21,096.31	\$0.00
03/03/2016	16123 Professional Services - March	Invoice	03/29/2016 03/29/2016	\$20,589.31	\$0.00	Computer Check	51664	03/29/2016	\$20,589.31	\$0.00
04/07/2016	16143 Professional Services	Invoice	04/26/2016 04/26/2016	\$29,910.31	\$0.00	Computer Check	51826	04/21/2016	\$29,910.31	\$0.00
05/05/2016	16147 Professional Services - April	Invoice	05/24/2016 05/24/2016	\$24,391.81	\$0.00	Computer Check	51970	05/24/2016	\$24,391.81	\$0.00
06/03/2016	16156 Professional Services - June	Invoice	06/28/2016 06/28/2016	\$25,025.56	\$0.00	Computer Check	52111	06/28/2016	\$25,025.56	\$0.00
07/07/2016	16187 Professional Services	Invoice	07/26/2016 07/26/2016	\$25,383.19	\$0.00	Computer Check	52250	07/26/2016	\$25,383.19	\$0.00
08/04/2016	16192 Professional Services	Invoice	08/23/2016 08/23/2016	\$35,404.47	\$0.00	Computer Check	52362	08/23/2016	\$35,404.47	\$0.00
09/07/2016	16204 Professional Services	Invoice	09/27/2016 09/27/2016	\$26,904.31	\$0.00	Computer Check	52490	09/27/2016	\$26,904.31	\$0.00
10/01/2016	16211 Professional Services September	Invoice	10/25/2016 10/25/2016	\$31,996.81	\$0.00	Computer Check	52619	10/25/2016	\$31,996.81	\$0.00
11/04/2016	16224 Professional Services	Invoice	11/15/2016 11/15/2016	\$19,646.25	\$0.00	Computer Check	52754	11/15/2016	\$19,646.25	\$0.00
12/07/2016	16227 Professional Services	Invoice	12/20/2016 12/20/2016	\$26,896.02	\$0.00	Computer Check	52890	12/20/2016	\$26,896.02	\$0.00

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
01/09/2017	16237 Professional Services December 2016	Invoice	01/24/2017 01/24/2017	\$19,402.50	\$0.00	Computer Check	53036	01/24/2017	\$19,402.50	\$0.00
02/03/2017	16240 Professional Services January	Invoice	02/28/2017 02/28/2017	\$19,497.61	\$0.00	Computer Check	53186	02/28/2017	\$19,497.61	\$0.00
03/06/2017	16249 Professional Services - February	Invoice	03/28/2017 03/28/2017	\$28,634.75	\$0.00	Computer Check	53347	03/24/2017	\$28,634.75	\$0.00
04/05/2017	March Professional Services - March	Invoice	04/25/2017 04/25/2017	\$24,716.25	\$0.00	Computer Check	53493	04/25/2017	\$24,716.25	\$0.00
05/04/2017	16256 Professional Services for April	Invoice	05/16/2017 05/16/2017	\$29,445.00	\$0.00	Computer Check	53626	05/12/2017	\$29,445.00	\$0.00
06/05/2017	16262 Professional Services - May	Invoice	06/27/2017 06/27/2017	\$42,865.75	\$0.00	Computer Check	53776	06/27/2017	\$42,865.75	\$0.00
07/06/2017	16273 Professional Services - June	Invoice	07/25/2017 07/25/2017	\$39,695.00	\$0.00	Computer Check	53929	07/25/2017	\$39,695.00	\$0.00
08/08/2017	16279 Professional Services - July	Invoice	08/22/2017 08/22/2017	\$28,288.50	\$0.00	Computer Check	54053	08/22/2017	\$28,288.50	\$0.00
09/11/2017	16282 Professional Services - August	Invoice	09/26/2017 09/26/2017	\$33,517.50	\$0.00	Computer Check	54192	09/26/2017	\$33,517.50	\$0.00
10/09/2017	16291 Professional Services September	Invoice	10/24/2017 10/24/2017	\$31,171.50	\$0.00	Computer Check	54347	10/20/2017	\$31,171.50	\$0.00
11/07/2017	108 Professional Services - October	Invoice	11/28/2017 11/28/2017	\$32,045.01	\$0.00	Computer Check	54487	11/28/2017	\$32,045.01	\$0.00
11/30/2017	119 Professional Services November	Invoice	12/19/2017 12/19/2017	\$25,935.00	\$0.00	Computer Check	54628	12/19/2017	\$25,935.00	\$0.00
01/09/2018	136	Invoice	01/23/2018	\$20,244.27	\$0.00	Computer Check	54764	01/23/2018	\$20,244.27	\$0.00

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
	Professional Services - December 2017		01/23/2018							
02/05/2018		Invoice	02/27/2018	\$27,027.31	\$0.00	Computer Check	54908	02/23/2018	\$27,027.31	\$0.00
	Professional Services - January		02/27/2018							
03/05/2018	162	Invoice	03/27/2018	\$36,081.51	\$0.00	Computer Check	55082	03/27/2018	\$36,081.51	\$0.00
	Professional Services February		03/27/2018							
04/05/2018	172	Invoice	04/24/2018	\$31,212.41	\$0.00	Computer Check	55230	04/24/2018	\$31,212.41	\$0.00
	Professional Services - March		04/24/2018							
05/09/2018	199	Invoice	05/22/2018	\$27,146.57	\$0.00	Computer Check	55363	05/22/2018	\$27,146.57	\$0.00
	Professional Services - April		05/22/2018							
06/04/2018	207	Invoice	06/26/2018	\$26,074.07	\$0.00	Computer Check	55529	06/26/2018	\$26,074.07	\$0.00
	Professional Services - May 2018		06/26/2018							
07/10/2018	218	Invoice	07/24/2018	\$33,313.00	\$0.00	Computer Check	55686	07/19/2018	\$33,313.00	\$0.00
	Professional Services - June 2018		07/24/2018							
08/01/2018	226	Invoice	08/28/2018	\$26,076.65	\$0.00	Computer Check	55837	08/28/2018	\$26,076.65	\$0.00
	Professional Services - July 2018		08/28/2018							
08/31/2018	253	Invoice	09/25/2018	\$37,432.50	\$0.00	Computer Check	55978	09/25/2018	\$37,432.50	\$0.00
	Professional Services - August 2018		09/25/2018							
10/08/2018	264	Invoice	10/23/2018	\$33,186.28	\$0.00	Computer Check	56108	10/23/2018	\$33,186.28	\$0.00
	Professional Services August - September		10/23/2018							
11/05/2018	278	Invoice	11/27/2018	\$31,372.12	\$0.00	Computer Check	56251	11/27/2018	\$31,372.12	\$0.00
	Professional Services - October		11/27/2018							
11/30/2018	286	Invoice	12/18/2018	\$37,834.92	\$0.00	Computer Check	56407	12/18/2018	\$37,834.92	\$0.00
	Professional Services - November		12/18/2018							
01/08/2019	315	Invoice	01/22/2019	\$26,286.30	\$0.00	Computer Check	56565	01/22/2019	\$26,286.30	\$0.00
	Professional Service -		01/22/2019							

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
	December 2018									
02/04/2019	347 Professional Services - January 2019	Invoice	02/26/2019 02/26/2019	\$36,196.30	\$0.00	Computer Check	56719	02/26/2019	\$36,196.30	\$0.00
03/04/2019	370 Professional Services - February 2019	Invoice	03/26/2019 03/26/2019	\$29,160.80	\$0.00	Computer Check	56892	03/26/2019	\$29,160.80	\$0.00
04/05/2019	387 Professional Services - March 2019	Invoice	04/23/2019 04/23/2019	\$26,688.80	\$0.00	Computer Check	57039	04/23/2019	\$26,688.80	\$0.00
05/06/2019	413 Professional Services April 2019	Invoice	05/20/2019 05/20/2019	\$37,275.80	\$0.00	Computer Check	57177	05/20/2019	\$37,275.80	\$0.00
06/05/2019	431 Professional Services May 2019	Invoice	06/25/2019 06/25/2019	\$29,400.00	\$0.00	Computer Check	57343	06/20/2019	\$29,400.00	\$0.00
07/10/2019	Draft Professional Services - June 2019	Invoice	07/23/2019 07/23/2019	\$33,271.30	\$0.00	Computer Check	57495	07/23/2019	\$33,271.30	\$0.00
08/05/2019	478 Professional Services - July 2019	Invoice	08/27/2019 08/27/2019	\$29,987.99	\$0.00	Computer Check	57643	08/27/2019	\$29,987.99	\$0.00
09/04/2019	494 Professional Services August	Invoice	09/24/2019 09/24/2019	\$29,300.49	\$0.00	Computer Check	57783	09/24/2019	\$29,300.49	\$0.00
10/02/2019	534 Professional Services - September 2019	Invoice	10/22/2019 10/22/2019	\$26,487.99	\$0.00	Computer Check	57923	10/22/2019	\$26,487.99	\$0.00
11/06/2019	563 Professional Services - October	Invoice	11/19/2019 11/19/2019	\$34,237.99	\$0.00	Computer Check	58071	11/19/2019	\$34,237.99	\$0.00
12/02/2019	591 Professional Services - November	Invoice	12/17/2019 12/17/2019	\$29,737.99	\$0.00	Computer Check	58212	12/17/2019	\$29,737.99	\$0.00
01/02/2020	616 Professional Services - December	Invoice	01/28/2020 01/28/2020	\$29,362.99	\$0.00	Computer Check	58365	01/28/2020	\$29,362.99	\$0.00

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
02/05/2020	669 Professional Services - January	Invoice	02/25/2020 02/25/2020	\$28,232.24	\$0.00	Computer Check	58514	02/25/2020	\$28,232.24	\$0.00
02/03/2020	664 Professional Services - Sexual Harassment Seminars	Invoice	02/25/2020 02/25/2020	\$17,212.50	\$0.00	Computer Check	58514	02/25/2020	\$17,212.50	\$0.00
03/04/2020	715 Professional Services - February	Invoice	03/24/2020 03/24/2020	\$25,185.49	\$0.00	Computer Check	58671	03/24/2020	\$25,185.49	\$0.00
03/04/2020	717 Professional Services - 2/20/20 - 2/29/20	Invoice	03/24/2020 03/24/2020	\$312.50	\$0.00	Computer Check	58671	03/24/2020	\$312.50	\$0.00
04/06/2020	735 Professional Services - OFPD - Board Matters	Invoice	04/28/2020 04/28/2020	\$29,987.99	\$0.00	Computer Check	58824	04/28/2020	\$29,987.99	\$0.00
05/07/2020	770 Professional Services - April	Invoice	05/26/2020 05/26/2020	\$29,698.90	\$0.00	Computer Check	58972	05/26/2020	\$29,698.90	\$0.00
06/02/2020	786 Professional Services - May	Invoice	06/23/2020 06/23/2020	\$29,349.90	\$0.00	EFT Check	1008	06/23/2020	\$29,349.90	\$0.00
06/02/2020	785 Bldg Documents Project	Invoice	06/23/2020 06/23/2020	\$7,250.00	\$0.00	EFT Check	1008	06/23/2020	\$7,250.00	\$0.00
06/30/2020	806 Professional Services - OFPD - Board Matters	Invoice	07/28/2020 07/28/2020	\$25,624.88	\$0.00	EFT Check	1028	07/28/2020	\$25,624.88	\$0.00
07/31/2020	832 Professional Services - OFPD - Board Matters	Invoice	08/25/2020 08/25/2020	\$29,812.38	\$0.00	EFT Check	1046	08/25/2020	\$29,812.38	\$0.00
08/31/2020	857 Professional Services - OFPD - Board Matters	Invoice	09/22/2020 09/22/2020	\$27,499.88	\$0.00	EFT Check	1063	09/22/2020	\$27,499.88	\$0.00
10/05/2020	886 Professional Services - OFPD - Board Matters	Invoice	10/27/2020 10/27/2020	\$32,818.95	\$0.00	EFT Check	1081	10/26/2020	\$32,818.95	\$0.00
11/02/2020	919	Invoice	11/17/2020	\$28,440.50	\$0.00	EFT Check	1097	11/18/2020	\$28,440.50	\$0.00

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
	Professional Services - OFPD - Board Matters		11/17/2020							
12/02/2020	956	Invoice	12/15/2020	\$24,840.50	\$0.00	EFT Check	1114	12/15/2020	\$24,840.50	\$0.00
	Professional Services - OFPD - Board Matters		12/15/2020							
01/06/2021	992	Invoice	01/26/2021	\$25,533.50	\$0.00	EFT Check	1131	01/26/2021	\$25,533.50	\$0.00
	Professional Services - December		01/26/2021							
02/02/2021	1026	Invoice	02/23/2021	\$31,590.25	\$0.00	EFT Check	1148	02/23/2021	\$31,590.25	\$0.00
	Professional Services - OFPD - Board Matters		02/23/2021							
02/28/2021	1056	Invoice	03/23/2021	\$31,840.50	\$0.00	EFT Check	1165	03/23/2021	\$31,840.50	\$0.00
	Professional Services - OFPD - Board Matters		03/23/2021							
04/05/2021	1087	Invoice	04/27/2021	\$26,788.00	\$0.00	EFT Check	1182	04/27/2021	\$26,788.00	\$0.00
	Professional Services - OFPD - Board Matters		04/27/2021							
05/04/2021	1122	Invoice	05/25/2021	\$27,965.50	\$0.00	EFT Check	1200	05/25/2021	\$27,965.50	\$0.00
	Professional Services - OFPD - Board Matters		05/25/2021							
06/10/2021	1159	Invoice	06/22/2021	\$30,778.00	\$0.00	EFT Check	1218	06/22/2021	\$30,778.00	\$0.00
	Professional Services - OFPD - Board Matters		06/22/2021							
07/01/2021	1175	Invoice	07/27/2021	\$27,562.93	\$0.00	EFT Check	1237	07/27/2021	\$27,562.93	\$0.00
	Professional Services - OFPD - Board Matters		07/27/2021							
08/02/2021	1189	Invoice	08/24/2021	\$23,965.50	\$0.00	EFT Check	1255	08/24/2021	\$23,965.50	\$0.00
	Professional Services - OFPD - Board Matters		08/24/2021							
09/09/2021	1242	Invoice	09/28/2021	\$25,215.50	\$0.00	EFT Check	1274	09/28/2021	\$25,215.50	\$0.00
	Professional Services - August		09/28/2021							
10/06/2021	1285	Invoice	10/26/2021	\$29,278.00	\$0.00	EFT Check	1293	10/26/2021	\$29,278.00	\$0.00
	Professional Services - OFPD - Board Matters		10/26/2021							
11/04/2021	1318	Invoice	11/16/2021	\$29,062.50	\$0.00	EFT Check	1311	11/16/2021	\$29,062.50	\$0.00
	Professional Services -		11/16/2021							

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
11/04/2021	1319 OFPD - Board Matters	Invoice	11/16/2021	\$12,062.50	\$0.00	EFT Check	1311	11/16/2021	\$12,062.50	\$0.00
	Professional Services - Sexual Harassment Seminars		11/16/2021							
12/01/2021	1335	Invoice	12/21/2021	\$21,840.50	\$0.00	EFT Check	1330	12/21/2021	\$21,840.50	\$0.00
	Professional Services - OFPD - Board Matters		12/21/2021							
12/01/2021	1333	Invoice	12/21/2021	\$7,875.00	\$0.00	EFT Check	1330	12/21/2021	\$7,875.00	\$0.00
	Professional Services - Sexual Harrasment Seminars		12/21/2021							
12/01/2021	1334	Invoice	12/21/2021	\$21,437.50	\$0.00	EFT Check	1330	12/21/2021	\$21,437.50	\$0.00
	Professional Services - Pension Board Hearing		12/12/2021							
01/03/2022	1358	Invoice	01/25/2022	\$2,712.50	\$0.00	EFT Check	1350	01/25/2022	\$2,712.50	\$0.00
	HIPAA training		01/25/2022							
01/03/2022	1366	Invoice	01/25/2022	\$15,687.50	\$0.00	EFT Check	1350	01/25/2022	\$15,687.50	\$0.00
	Sexual harassment seminars		01/25/2022							
01/03/2022	1367	Invoice	01/25/2022	\$24,687.50	\$0.00	EFT Check	1350	01/25/2022	\$24,687.50	\$0.00
	Legal services - 12/21		01/25/2022							
02/02/2022	1376	Invoice	02/22/2022	\$24,573.38	\$0.00	EFT Check	1398	02/22/2022	\$24,573.38	\$0.00
	Professional Services - OFPD - Board Matters		02/22/2022							
02/02/2022	1375	Invoice	02/22/2022	\$8,837.50	\$0.00	EFT Check	1398	02/22/2022	\$8,837.50	\$0.00
	HIPAA training		02/22/2022							
02/02/2022	1377	Invoice	02/22/2022	\$437.50	\$0.00	EFT Check	1398	02/22/2022	\$437.50	\$0.00
	Pension Board Hearing		02/22/2022							
03/02/2022	1402	Invoice	03/22/2022	\$3,937.50	\$0.00	EFT Check	1418	03/22/2022	\$3,937.50	\$0.00
	HIPAA training		03/22/2022							
03/03/2022	1410	Invoice	03/22/2022	\$23,715.50	\$0.00	EFT Check	1418	03/22/2022	\$23,715.50	\$0.00
	Professional Services - OFPD - Board Matters		03/22/2022							
04/07/2022	1432	Invoice	04/26/2022	\$17,600.50	\$0.00	EFT Check	1437	04/26/2022	\$17,600.50	\$0.00
	Professional Services - OFPD - Board Matters		04/26/2022							

Orland Fire Protection District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
04/07/2022	1431 HIPAA training	Invoice	04/28/2022 04/28/2022	\$2,712.50	\$0.00	EFT Check	1449	04/28/2022	\$2,712.50	\$0.00
05/04/2022	1453 Professional Services - OFPD - Board Matters	Invoice	05/24/2022 05/24/2022	\$16,715.50	\$0.00	EFT Check	1455	05/24/2022	\$16,715.50	\$0.00
06/08/2022	1483 Professional Services - OFPD - Board Matters	Invoice	06/28/2022 06/28/2022	\$24,153.00	\$0.00	EFT Check	1476	06/28/2022	\$24,153.00	\$0.00
07/11/2022	1514 Professional Services - OFPD - Board Matters	Invoice	07/26/2022 07/26/2022	\$28,778.00	\$0.00	EFT Check	1497	07/26/2022	\$28,778.00	\$0.00
08/11/2022	1531 Professional Services - OFPD - Board Matters	Invoice	08/23/2022 08/23/2022	\$21,715.50	\$0.00	EFT Check	1516	08/23/2022	\$21,715.50	\$0.00
09/11/2022	1558 Professional Services - OFPD - Board Matters	Invoice	09/27/2022 09/27/2022	\$24,028.00	\$0.00	EFT Check	1536	09/27/2022	\$24,028.00	\$0.00
10/10/2022	1585 Professional Services - OFPD - Board Matters	Invoice	10/25/2022 10/25/2022	\$17,465.50	\$0.00	EFT Check	1556	10/25/2022	\$17,465.50	\$0.00
11/04/2022	1626 Professional Services - OFPD - Board Matters	Invoice	11/15/2022 11/15/2022	\$23,090.50	\$0.00	EFT Check	1575	11/15/2022	\$23,090.50	\$0.00
12/05/2022	1659 Professional Services - OFPD - Board Matters	Invoice	12/20/2022 12/20/2022	\$26,590.50	\$0.00	EFT Check	1596	12/20/2022	\$26,590.50	\$0.00
01/05/2023	1694 Professional Services - OFPD - Board Matters	Invoice	01/24/2023 01/24/2023	\$18,375.00	\$0.00	EFT Check	1660	01/25/2023	\$18,375.00	\$0.00
01/04/2023	1690 Professional Services - Sexual Harrasment Seminars	Invoice	01/24/2023 01/24/2023	\$6,687.50	\$0.00	EFT Check	1660	01/25/2023	\$6,687.50	\$0.00
02/09/2023	1717 Professional Services - OFPD - Board Matters	Invoice	02/28/2023 02/28/2023	\$25,744.25	\$0.00	EFT Check	1688	02/28/2023	\$25,744.25	\$0.00
03/09/2023	1733	Invoice	03/28/2023	\$24,812.50	\$0.00	EFT Check	1724	03/28/2023	\$24,812.50	\$0.00

Orland Fire Protection District

Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
	Professional Services - OFPD - Board Matters		03/28/2023							
04/06/2023	1757	Invoice	04/25/2023	\$19,003.25	\$0.00	EFT Check	1764	04/25/2023	\$19,003.25	\$0.00
	Professional Services - OFPD - Board Matters		04/25/2023							
05/04/2023	1788	Invoice	05/23/2023	\$18,380.75	\$0.00	EFT Check	1810	05/23/2023	\$18,380.75	\$0.00
	Professional Services - OFPD - Board Matters		05/23/2023							
05/04/2023	1787	Invoice	05/23/2023	\$8,375.00	\$0.00	EFT Check	1810	05/23/2023	\$8,375.00	\$0.00
	Professional Services - Leddin v. OFPD		05/23/2023							
06/07/2023	1820	Invoice	06/27/2023	\$26,687.50	\$0.00	EFT Check	1859	06/27/2023	\$26,687.50	\$0.00
	Professional Services - OFPD - Board Matters		06/27/2023							
07/12/2023	1865	Invoice	07/25/2023	\$23,125.00	\$0.00	EFT Check	1913	07/25/2023	\$23,125.00	\$0.00
	Professional Services - OFPD - 6/23		07/25/2023							
08/10/2023	1890	Invoice	08/22/2023	\$28,000.00	\$0.00	EFT Check	1966	08/22/2023	\$28,000.00	\$0.00
	Professional Services - OFPD - 7/23		08/22/2023							
09/06/2023	1929	Invoice	09/26/2023	\$32,062.50	\$0.00	EFT Check	2025	09/26/2023	\$32,062.50	\$0.00
	Professional Services - OFPD - 8/23		09/26/2023							
10/04/2023	1952	Invoice	10/24/2023	\$30,875.00	\$0.00	EFT Check	2101	10/24/2023	\$30,875.00	\$0.00
	Professional Services - OFPD - 9/23		10/24/2023							
11/08/2023	1978	Invoice	11/28/2023	\$32,562.50	\$0.00	EFT Check	2164	11/28/2023	\$32,562.50	\$0.00
	Professional Services - OFPD - 10/23		11/28/2023							
12/11/2023	2005	Invoice	12/19/2023	\$27,562.50	\$0.00	EFT Check	2224	12/19/2023	\$27,562.50	\$0.00
	Professional Services - OFPD - 11/23		12/19/2023							
01/10/2024	2039	Invoice	01/23/2024	\$15,125.00	\$0.00	EFT Check	2350	01/23/2024	\$15,125.00	\$0.00
	Professional Services - OFPD - 12/23		01/23/2024							
02/08/2024	2067	Invoice	02/27/2024	\$27,250.00	\$0.00	EFT Check	2412	02/27/2024	\$27,250.00	\$0.00
	Professional Services -		02/27/2024							