

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
03/07/2024	2091 OFPD - 1/24 Professional Services - OFPD - 2/24	Invoice	03/26/2024 03/26/2024	\$27,275.00	\$0.00	EFT Check	2485	03/26/2024	\$27,275.00	\$0.00
04/10/2024	2123 Professional Services - OFPD - 3/24	Invoice	04/23/2024 04/23/2024	\$22,885.00	\$0.00	EFT Check	2615	04/25/2024	\$22,885.00	\$0.00
05/08/2024	2146 Professional Services - OFPD - 4/24	Invoice	05/28/2024 05/28/2024	\$25,312.50	\$0.00	EFT Check	2688	05/28/2024	\$25,312.50	\$0.00
06/07/2024	2197 Professional Services - OFPD - 5/24	Invoice	06/25/2024 06/25/2024	\$22,187.50	\$0.00	EFT Check	2760	06/25/2024	\$22,187.50	\$0.00
07/10/2024	2233 Professional Services - OFPD - 6/24	Invoice	07/23/2024 07/23/2024	\$20,087.50	\$0.00	EFT Check	2826	07/23/2024	\$20,087.50	\$0.00
07/10/2024	2234 Professional Services - OFPD- Demand letter	Invoice	07/23/2024 07/23/2024	\$4,375.00	\$0.00	EFT Check	2826	07/23/2024	\$4,375.00	\$0.00
08/05/2024	2238 Professional Services - OFPD - 7/24	Invoice	08/27/2024 08/27/2024	\$20,212.50	\$0.00	EFT Check	2981	09/03/2024	\$20,212.50	\$0.00
08/06/2024	2239 Professional Services - Leddin 7/24	Invoice	08/27/2024 08/27/2024	\$2,750.00	\$0.00	EFT Check	2981	09/03/2024	\$2,750.00	\$0.00
09/09/2024	2305 Professional Services - OFPD - 8/24	Invoice	09/24/2024 09/24/2024	\$18,812.50	\$0.00	EFT Check	3057	09/24/2024	\$18,812.50	\$0.00
09/09/2024	2304 Professional Services - Leddin 8/24	Invoice	09/24/2024 09/24/2024	\$1,687.50	\$0.00	EFT Check	3057	09/24/2024	\$1,687.50	\$0.00
10/09/2024	2342 Professional Services - OFPD - 9/24	Invoice	10/22/2024 10/22/2024	\$14,562.50	\$0.00	EFT Check	3120	10/22/2024	\$14,562.50	\$0.00
10/03/2024	2343 Professional Services - Leddin 9/24	Invoice	10/22/2024 10/22/2024	\$1,625.00	\$0.00	EFT Check	3120	10/22/2024	\$1,625.00	\$0.00

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11/07/2024	2394 Professional Services - OFPD - 10/24	Invoice	11/19/2024 11/19/2024	\$20,400.00	\$0.00	EFT Check	3184	11/19/2024	\$20,400.00	\$0.00
11/06/2024	2393 Professional Services - Leddin 10/24	Invoice	11/19/2024 11/19/2024	\$2,687.50	\$0.00	EFT Check	3184	11/19/2024	\$2,687.50	\$0.00
12/09/2024	2425 Professional Services - OFPD - 11/24	Invoice	12/17/2024 12/17/2024	\$20,437.50	\$0.00	EFT Check	3252	12/17/2024	\$20,437.50	\$0.00
<i>Totals for James J. Roche & Assoc.:</i>				\$3,346,240.05	\$0.00				\$3,346,240.05	\$0.00
Klein, Thorpe, & Jenkins										
02/28/2015	174355 Professional Services Jan, 2015	Invoice	04/02/2015 04/02/2015	\$52.85	\$0.00	Computer Check	50084	04/28/2015	\$52.85	\$0.00
03/06/2015	174388-174403 PTAB Appeals	Invoice	04/02/2015 04/02/2015	\$343.52	\$0.00	Computer Check	50084	04/28/2015	\$343.52	\$0.00
03/06/2015	174387 Orland Square Mall	Invoice	04/02/2015 04/02/2015	\$506.46	\$0.00	Computer Check	50084	04/28/2015	\$506.46	\$0.00
03/06/2015	174377 PTAB Appeal Park Ace Hardware	Invoice	04/02/2015 04/02/2015	\$103.50	\$0.00	Computer Check	50084	04/28/2015	\$103.50	\$0.00
01/14/2015	173560 PTAB Appeal Triennial I.A. Ruder Sr.	Invoice	04/02/2015 04/02/2015	\$216.00	\$0.00	Computer Check	50084	04/28/2015	\$216.00	\$0.00
04/22/2015	175349 PTAB Legal Services	Invoice	05/05/2015 05/19/2015	\$193.78	\$0.00	Computer Check	50220	05/19/2015	\$193.78	\$0.00
04/22/2015	175337 - 175348 PTAB Legal Services	Invoice	05/05/2015 05/19/2015	\$427.90	\$0.00	Computer Check	50220	05/19/2015	\$427.90	\$0.00
02/25/2015	PTAB Legal Services - PTAB	Invoice	06/03/2015 06/23/2015	\$478.58	\$0.00	Computer Check	50377	06/23/2015	\$478.58	\$0.00
05/19/2015	PTAB Legal Services - PTAB	Invoice	06/03/2015 06/23/2015	\$368.32	\$0.00	Computer Check	50377	06/23/2015	\$368.32	\$0.00
05/19/2015	PTAB Legal Service - PTAB	Invoice	06/03/2015 06/23/2015	\$334.71	\$0.00	Computer Check	50377	06/23/2015	\$334.71	\$0.00
06/19/2015		Invoice	07/07/2015	\$198.91	\$0.00	Computer Check	50538	07/28/2015	\$198.91	\$0.00

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06/19/2015	PTAB Services - May	Invoice	07/28/2015 07/07/2015	\$30.83	\$0.00	Computer Check	50538	07/28/2015	\$30.83	\$0.00
07/22/2015	Tax Valuation Objection 177042	Invoice	07/28/2015 08/25/2015	\$788.10	\$0.00	Computer Check	50693	08/25/2015	\$788.10	\$0.00
07/22/2015	Professional Services - PTAB 177010-177025	Invoice	08/25/2015 08/25/2015	\$420.75	\$0.00	Computer Check	50693	08/25/2015	\$420.75	\$0.00
07/22/2015	Professional Services - PTAB 177037	Invoice	08/25/2015 08/25/2015	\$3.45	\$0.00	Computer Check	50693	08/25/2015	\$3.45	\$0.00
08/20/2015	Professional Services - PTAB	Invoice	09/22/2015	\$180.00	\$0.00	Computer Check	50830	09/22/2015	\$180.00	\$0.00
08/20/2015	PTAB Appeal - July	Invoice	09/22/2015	\$557.37	\$0.00	Computer Check	50830	09/22/2015	\$557.37	\$0.00
09/18/2015	Tax Valuation - July 178145	Invoice	09/22/2015 10/27/2015	\$96.89	\$0.00	Computer Check	50978	10/27/2015	\$96.89	\$0.00
09/18/2015	Orland Square Mall PTAB 178138	Invoice	10/27/2015	\$17.25	\$0.00	Computer Check	50978	10/27/2015	\$17.25	\$0.00
09/18/2015	Park Ace Hardware PTAB 178147-178162	Invoice	10/27/2015	\$735.15	\$0.00	Computer Check	50978	10/27/2015	\$735.15	\$0.00
10/14/2015	PTAB & PTAB Appeals September	Invoice	10/27/2015 11/17/2015	\$384.02	\$0.00	Computer Check	51114	11/17/2015	\$384.02	\$0.00
10/14/2015	September PTAB Appeals	Invoice	11/17/2015	\$1,371.91	\$0.00	Computer Check	51114	11/17/2015	\$1,371.91	\$0.00
11/17/2015	TVOs	Invoice	11/17/2015 12/15/2015	\$697.07	\$0.00	Computer Check	51274	12/11/2015	\$697.07	\$0.00
11/17/2015	Legal Services PTAB	Invoice	12/15/2015	\$4,069.49	\$0.00	Computer Check	51274	12/11/2015	\$4,069.49	\$0.00
01/25/2016	Legal Services PTAB	Invoice	12/15/2015 02/23/2016	\$828.81	\$0.00	Computer Check	51549	02/23/2016	\$828.81	\$0.00
01/25/2016	December PTAB	Invoice	02/23/2016	\$293.56	\$0.00	Computer Check	51549	02/23/2016	\$293.56	\$0.00
02/15/2016	December Tax Valuation	Invoice	02/23/2016 03/29/2016	\$585.67	\$0.00	Computer Check	51677	03/29/2016	\$585.67	\$0.00

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	Professional Services - PTAB		03/29/2016							
02/15/2016		Invoice	03/29/2016	\$576.92	\$0.00	Computer Check	51677	03/29/2016	\$576.92	\$0.00
	Professional Services -Tax Valuation		03/29/2016							
03/31/2016	March	Invoice	04/26/2016	\$757.36	\$0.00	Computer Check	51834	04/21/2016	\$757.36	\$0.00
	PTAB - March		04/26/2016							
03/31/2016	March	Invoice	04/26/2016	\$792.72	\$0.00	Computer Check	51834	04/21/2016	\$792.72	\$0.00
	Tax Valuation March		04/26/2016							
04/20/2016	182189	Invoice	05/24/2016	\$431.59	\$0.00	Computer Check	51979	05/24/2016	\$431.59	\$0.00
	Tax Valuation - March		05/24/2016							
04/20/2016	182175-182188	Invoice	05/24/2016	\$245.31	\$0.00	Computer Check	51979	05/24/2016	\$245.31	\$0.00
	PTABs - March		05/24/2016							
05/11/2016	182485-98	Invoice	06/28/2016	\$508.00	\$0.00	Computer Check	52119	06/28/2016	\$508.00	\$0.00
	OFPD PTAB		06/28/2016							
05/11/2016	182499	Invoice	06/28/2016	\$458.02	\$0.00	Computer Check	52119	06/28/2016	\$458.02	\$0.00
	Tax Valuation Objection		06/28/2016							
06/16/2016	183181	Invoice	07/26/2016	\$228.57	\$0.00	Computer Check	52257	07/26/2016	\$228.57	\$0.00
	Tax Valuation Objection		07/26/2016							
06/17/2016		Invoice	07/26/2016	\$537.37	\$0.00	Computer Check	52257	07/26/2016	\$537.37	\$0.00
	OFPD PTAB		07/26/2016							
07/25/2016	183855 - 183869	Invoice	08/23/2016	\$335.06	\$0.00	Computer Check	52368	08/23/2016	\$335.06	\$0.00
	Legal Services		08/23/2016							
08/22/2016	184453-184465	Invoice	09/27/2016	\$321.35	\$0.00	Computer Check	52500	09/27/2016	\$321.35	\$0.00
	Professional Services PTAB		09/27/2016							
09/27/2016		Invoice	10/25/2016	\$1,187.18	\$0.00	Computer Check	52624	10/25/2016	\$1,187.18	\$0.00
	OFPD PTAB		10/25/2016							
10/13/2016	185291	Invoice	11/15/2016	\$21.60	\$0.00	Computer Check	52761	11/15/2016	\$21.60	\$0.00
	SD 140 PTAB		11/15/2016							
10/13/2016	185271-185287	Invoice	11/15/2016	\$506.97	\$0.00	Computer Check	52761	11/15/2016	\$506.97	\$0.00
	PTABs		11/15/2016							
11/15/2016	185837-41	Invoice	12/20/2016	\$131.03	\$0.00	Computer Check	52897	12/20/2016	\$131.03	\$0.00
	OFPD PTABs		12/20/2016							
10/13/2016	185288	Invoice	12/20/2016	\$22.02	\$0.00	Computer Check	52897	12/20/2016	\$22.02	\$0.00

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12/08/2016	Tax Valuation Objection	Invoice	12/20/2016	\$722.31	\$0.00	Computer Check	52897	12/20/2016	\$722.31	\$0.00
12/07/2016	District PTABs	Invoice	12/20/2016	\$22.02	\$0.00	Computer Check	52897	12/20/2016	\$22.02	\$0.00
01/13/2017	Valuation Objections 186951-57	Invoice	12/20/2016	\$144.36	\$0.00	Computer Check	53197	02/28/2017	\$144.36	\$0.00
01/31/2017	PTAB Appeals = 12/16 187398-187409	Invoice	02/28/2017	\$537.52	\$0.00	Computer Check	53357	03/24/2017	\$537.52	\$0.00
03/13/2017	PTAB Services 187841-53	Invoice	03/28/2017	\$277.37	\$0.00	Computer Check	53500	04/25/2017	\$277.37	\$0.00
04/28/2017	February PTAB 188835-188851	Invoice	04/25/2017	\$372.52	\$0.00	Computer Check	53785	06/27/2017	\$372.52	\$0.00
05/19/2017	PTAB	Invoice	06/27/2017	\$200.90	\$0.00	Computer Check	53785	06/27/2017	\$200.90	\$0.00
06/22/2017	Legal Services - April 190006-190022	Invoice	06/27/2017	\$1,580.99	\$0.00	Computer Check	53934	07/25/2017	\$1,580.99	\$0.00
06/22/2017	Legal Services - PTAB 190025	Invoice	07/25/2017	\$7.20	\$0.00	Computer Check	53934	07/25/2017	\$7.20	\$0.00
07/25/2017	Legal Services - PTABs 190400	Invoice	07/25/2017	\$64.80	\$0.00	Computer Check	54060	08/22/2017	\$64.80	\$0.00
07/25/2017	PTAB Appeals 190382-92	Invoice	08/22/2017	\$290.94	\$0.00	Computer Check	54060	08/22/2017	\$290.94	\$0.00
08/16/2017	PTAB Appeals 190762-190766	Invoice	08/22/2017	\$272.18	\$0.00	Computer Check	54200	09/26/2017	\$272.18	\$0.00
09/18/2017	PTAB Appeals 191319-22	Invoice	09/26/2017	\$346.15	\$0.00	Computer Check	54353	10/20/2017	\$346.15	\$0.00
11/17/2017	PTAB Appeals	Invoice	10/24/2017	\$41.18	\$0.00	Computer Check	54632	12/19/2017	\$41.18	\$0.00
12/14/2017	PTAB Appeal	Invoice	12/19/2017	\$28.80	\$0.00	Computer Check	54769	01/23/2018	\$28.80	\$0.00
01/10/2018	PTAB Appeal	Invoice	01/23/2018	\$121.01	\$0.00	Computer Check	54919	02/23/2018	\$121.01	\$0.00
02/16/2018	Professional Services - PTAB 193985	Invoice	02/27/2018	\$147.97	\$0.00	Computer Check	55092	03/27/2018	\$147.97	\$0.00

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02/16/2018	Legal Services - January 193982-94	Invoice	03/27/2018 03/27/2018	\$111.00	\$0.00	Computer Check	55092	03/27/2018	\$111.00	\$0.00
03/23/2018	Legal Services - January 194711	Invoice	03/27/2018 04/24/2018	\$210.00	\$0.00	Computer Check	55238	04/24/2018	\$210.00	\$0.00
03/27/2018	Professional Fees - February 194844-45	Invoice	04/24/2018 04/24/2018	\$1,491.72	\$0.00	Computer Check	55238	04/24/2018	\$1,491.72	\$0.00
03/27/2018	Professional Services - February 194846-51	Invoice	04/24/2018 04/24/2018	\$129.64	\$0.00	Computer Check	55238	04/24/2018	\$129.64	\$0.00
04/30/2018	February PTAB Appeal 195556-7	Invoice	04/24/2018 05/22/2018	\$172.80	\$0.00	Computer Check	55370	05/22/2018	\$172.80	\$0.00
05/08/2018	Professional Services - March 195559	Invoice	05/22/2018 05/22/2018	\$505.63	\$0.00	Computer Check	55370	05/22/2018	\$505.63	\$0.00
05/30/2018	Professional Services - March 2018 196192-96	Invoice	05/22/2018 06/26/2018	\$174.21	\$0.00	Computer Check	55539	06/26/2018	\$174.21	\$0.00
06/20/2018	Professional Services - PTAB 196563-65	Invoice	06/26/2018 06/20/2018	\$297.60	\$0.00	Computer Check	55694	07/19/2018	\$297.60	\$0.00
07/27/2018	PTAB Appeal 197171	Invoice	07/24/2018 08/28/2018	\$24.44	\$0.00	Computer Check	55845	08/28/2018	\$24.44	\$0.00
07/27/2018	Professional Services - June 197164-197170	Invoice	08/28/2018 08/28/2018	\$394.59	\$0.00	Computer Check	55845	08/28/2018	\$394.59	\$0.00
08/21/2018	Professional Services - June 197582--98	Invoice	08/28/2018 09/25/2018	\$380.00	\$0.00	Computer Check	55984	09/25/2018	\$380.00	\$0.00
09/12/2018	Professional Services - July 197877 - 197889	Invoice	09/25/2018 10/23/2018	\$540.94	\$0.00	Computer Check	56115	10/23/2018	\$540.94	\$0.00
10/26/2018	PTAB Appeals 198910-16	Invoice	10/23/2018 11/27/2018	\$289.17	\$0.00	Computer Check	56260	11/27/2018	\$289.17	\$0.00
11/21/2018	PTABs 119168-181	Invoice	11/27/2018 12/18/2018	\$684.60	\$0.00	Computer Check	56415	12/18/2018	\$684.60	\$0.00

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	Professional Services - PTAB		12/18/2018							
12/12/2018	199587-96	Invoice	01/22/2019	\$411.29	\$0.00	Computer Check	56572	01/22/2019	\$411.29	\$0.00
	Professional Services		01/22/2019							
01/24/2019	200314-315	Invoice	02/26/2019	\$26.88	\$0.00	Computer Check	56727	02/26/2019	\$26.88	\$0.00
	PTAB Appeal		02/26/2019							
02/25/2019	200934-41	Invoice	03/26/2019	\$460.79	\$0.00	Computer Check	56900	03/26/2019	\$460.79	\$0.00
	PTAB & Appeals		03/26/2019							
02/22/2019	200932	Invoice	03/26/2019	\$40.50	\$0.00	Computer Check	56900	03/26/2019	\$40.50	\$0.00
	PTAB Appeal		03/26/2019							
03/28/2019	201810-30	Invoice	05/20/2019	\$872.82	\$0.00	Computer Check	57186	05/20/2019	\$872.82	\$0.00
	PTAB		05/20/2019							
04/30/2019	202422-31	Invoice	05/20/2019	\$476.32	\$0.00	Computer Check	57186	05/20/2019	\$476.32	\$0.00
	PTAB Appeals		05/20/2019							
05/16/2019	20274-06	Invoice	06/25/2019	\$144.48	\$0.00	Computer Check	57350	06/20/2019	\$144.48	\$0.00
	PTAB Appeal		06/25/2019							
06/17/2019	203329-30	Invoice	07/23/2019	\$251.98	\$0.00	Computer Check	57504	07/23/2019	\$251.98	\$0.00
	Professional Services - May 2019		07/23/2019							
07/29/2019	204199-214	Invoice	08/27/2019	\$519.03	\$0.00	Computer Check	57652	08/27/2019	\$519.03	\$0.00
	Professional Services PTAB Appeal - June 2019		08/27/2019							
07/29/2019	204219	Invoice	08/27/2019	\$20.25	\$0.00	Computer Check	57652	08/27/2019	\$20.25	\$0.00
	Professional Services PTAB Appeal - June 2019		08/27/2019							
08/15/2019	204583-96	Invoice	09/24/2019	\$146.63	\$0.00	Computer Check	57791	09/24/2019	\$146.63	\$0.00
	PTAB Appeals		09/24/2019							
09/24/2019	205203-11	Invoice	10/22/2019	\$170.70	\$0.00	Computer Check	57931	10/22/2019	\$170.70	\$0.00
	PTAB Appeal - August 2019		10/22/2019							
10/24/2019	205960-65	Invoice	11/19/2019	\$229.07	\$0.00	Computer Check	58080	11/19/2019	\$229.07	\$0.00
	PTAB Appeal - September 2019		11/19/2019							
10/24/2019	205973	Invoice	11/19/2019	\$33.59	\$0.00	Computer Check	58080	11/19/2019	\$33.59	\$0.00
	PTAB Appeal		11/19/2019							
11/22/2019	206610-206620	Invoice	12/17/2019	\$308.01	\$0.00	Computer Check	58218	12/17/2019	\$308.01	\$0.00

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12/23/2019	PTAB Appeal - November 207228-207242	Invoice	12/17/2019 01/28/2020	\$1,138.26	\$0.00	Computer Check	58371	01/28/2020	\$1,138.26	\$0.00
01/31/2020	PTAB Appeal - December 207942-207948	Invoice	01/28/2020 02/25/2020	\$1,028.19	\$0.00	Computer Check	58519	02/25/2020	\$1,028.19	\$0.00
01/31/2020	PTAB Appeal 207954	Invoice	02/25/2020 02/25/2020	\$76.57	\$0.00	Computer Check	58519	02/25/2020	\$76.57	\$0.00
02/29/2020	PTAB Appeal 208682-208394	Invoice	02/25/2020 03/24/2020	\$1,019.42	\$0.00	Computer Check	58680	03/24/2020	\$1,019.42	\$0.00
04/17/2020	PTAB Appeals 209642 - 209649	Invoice	03/24/2020 05/25/2020	\$1,799.83	\$0.00	Computer Check	58977	05/26/2020	\$1,799.83	\$0.00
04/17/2020	PTAB Appeals 208650	Invoice	05/26/2020 05/25/2020	\$14.54	\$0.00	Computer Check	58977	05/26/2020	\$14.54	\$0.00
05/12/2020	PTAB Appeals 210118-210121	Invoice	05/26/2020 06/23/2020	\$654.12	\$0.00	Computer Check	59081	06/23/2020	\$654.12	\$0.00
06/12/2020	PTAB Appeals 210906-210907	Invoice	06/23/2020 06/23/2020	\$122.85	\$0.00	Computer Check	59081	06/23/2020	\$122.85	\$0.00
06/12/2020	PTAB Appeals 210914	Invoice	06/23/2020 06/23/2020	\$63.00	\$0.00	Computer Check	59081	06/23/2020	\$63.00	\$0.00
06/23/2020	General Appeals 209258-209275	Invoice	06/23/2020 07/28/2020	\$2,197.17	\$0.00	Computer Check	59191	07/28/2020	\$2,197.17	\$0.00
08/21/2020	PTAB Appeals 212047-212050	Invoice	07/28/2020 09/22/2020	\$869.32	\$0.00	Computer Check	59397	09/22/2020	\$869.32	\$0.00
09/30/2020	PTAB Appeals 213057	Invoice	09/22/2020 10/27/2020	\$75.60	\$0.00	Computer Check	59498	10/26/2020	\$75.60	\$0.00
10/21/2020	PTAB Appeals - August 213380	Invoice	10/27/2020 11/17/2020	\$85.80	\$0.00	Computer Check	59599	11/18/2020	\$85.80	\$0.00
11/30/2020	PTAB Appeals - September 213966	Invoice	11/17/2020 12/15/2020	\$181.50	\$0.00	Computer Check	59692	12/15/2020	\$181.50	\$0.00
12/18/2020	PTAB Appeals - October 214507	Invoice	12/15/2020 12/29/2020	\$150.18	\$0.00	Computer Check	59773	12/29/2020	\$150.18	\$0.00
01/28/2021	Professional Fees - Nov 215321	Invoice	12/29/2020 02/23/2021	\$237.38	\$0.00	Computer Check	59949	02/23/2021	\$237.38	\$0.00
01/31/2021	Professional Fees - Dec 215535-215544	Invoice	02/23/2021 02/23/2021	\$2,238.72	\$0.00	Computer Check	59949	02/23/2021	\$2,238.72	\$0.00

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
02/28/2021	PTAB Appeals - Dec 216043	Invoice	02/23/2021 04/27/2021	\$687.90	\$0.00	Computer Check	60185	04/27/2021	\$687.90	\$0.00
04/26/2021	PTAB Appeals - Jan 217226	Invoice	04/27/2021 05/25/2021	\$48.44	\$0.00	Computer Check	60301	05/25/2021	\$48.44	\$0.00
04/26/2021	Tax Valuation Objection 217227 - 217233	Invoice	05/25/2021 05/25/2021	\$1,355.94	\$0.00	Computer Check	60301	05/25/2021	\$1,355.94	\$0.00
12/18/2020	PTAB Appeals 214505-214506	Invoice	05/25/2021 05/25/2021	\$450.14	\$0.00	Computer Check	60301	05/25/2021	\$450.14	\$0.00
03/25/2021	PTAB Appeals - November 216617	Invoice	05/25/2021 05/25/2021	\$566.79	\$0.00	Computer Check	60301	05/25/2021	\$566.79	\$0.00
06/17/2021	Tax Valuation Objections 218575	Invoice	05/25/2021 07/27/2021	\$13.75	\$0.00	Computer Check	60533	07/27/2021	\$13.75	\$0.00
07/16/2021	PTAB Appeals 216617	Invoice	07/27/2021 07/27/2021	\$1,849.39	\$0.00	Computer Check	60533	07/27/2021	\$1,849.39	\$0.00
07/31/2021	Remaining Balances - 6/20, 3/21, 2/21 & 5/21 219672	Invoice	07/27/2021 08/24/2021	\$48.20	\$0.00	Computer Check	60658	08/24/2021	\$48.20	\$0.00
07/31/2021	PTAB Appeal 219670	Invoice	08/24/2021 08/24/2021	\$25.88	\$0.00	Computer Check	60658	08/24/2021	\$25.88	\$0.00
07/31/2021	PTAB Appeal 219673-217675	Invoice	08/24/2021 08/24/2021	\$143.05	\$0.00	Computer Check	60658	08/24/2021	\$143.05	\$0.00
08/31/2021	PTAB Appeal 220086 - 220087	Invoice	08/24/2021 09/28/2021	\$51.76	\$0.00	Computer Check	60779	09/28/2021	\$51.76	\$0.00
08/31/2021	PTAB Appeal - July 220054	Invoice	09/28/2021 09/28/2021	\$293.28	\$0.00	Computer Check	60779	09/28/2021	\$293.28	\$0.00
09/23/2021	PTAB Appeal - July 220633	Invoice	09/28/2021 10/26/2021	\$25.88	\$0.00	Computer Check	60922	10/26/2021	\$25.88	\$0.00
09/23/2021	PTAB Appeal - August 220609-220620	Invoice	10/26/2021 10/26/2021	\$332.65	\$0.00	Computer Check	60922	10/26/2021	\$332.65	\$0.00
10/21/2021	PTAB Appeal - August 221195-221217	Invoice	10/26/2021 11/16/2021	\$536.51	\$0.00	Computer Check	61011	11/16/2021	\$536.51	\$0.00
10/21/2021	PTAB Appeal - September 221226-221227	Invoice	11/16/2021 11/16/2021	\$51.76	\$0.00	Computer Check	61011	11/16/2021	\$51.76	\$0.00
	SD 140 PTAB		11/16/2021							

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance	
	Consortiums										
11/19/2021	222113 - 222128	Invoice	12/21/2021	\$587.51	\$0.00	Computer Check	61127	12/21/2021	\$587.51	\$0.00	
	PTAB Appeals - October										
11/19/2021	222135-222139	Invoice	12/21/2021	\$18.49	\$0.00	Computer Check	61127	12/21/2021	\$18.49	\$0.00	
	SD 140 PTAB Consortiums										
12/28/2021	Nov 2021	Invoice	01/25/2022	\$259.91	\$0.00	Computer Check	61302	01/25/2022	\$259.91	\$0.00	
	PTAB legal services 11/21										
01/17/2022	223258-223275	Invoice	02/22/2022	\$348.86	\$0.00	Computer Check	62057	02/22/2022	\$348.86	\$0.00	
	District PTAB										
01/18/2022	223281-223285	Invoice	02/22/2022	\$33.27	\$0.00	Computer Check	62057	02/22/2022	\$33.27	\$0.00	
	SD 140 PTAB Consortiums										
02/28/2022	224171 - 224177	Invoice	03/22/2022	\$162.81	\$0.00	Computer Check	62166	03/22/2022	\$162.81	\$0.00	
	PTAB Appeal										
03/19/2022	224602	Invoice	04/26/2022	\$14.86	\$0.00	Computer Check	62271	04/26/2022	\$14.86	\$0.00	
	Tax Valuation Objection										
03/19/2022	224589 - 224601	Invoice	04/26/2022	\$876.73	\$0.00	Computer Check	62271	04/26/2022	\$876.73	\$0.00	
	PTAB Appeals										
04/21/2022	225328-225339	Invoice	06/28/2022	\$2,869.03	\$0.00	Computer Check	62505	06/28/2022	\$2,869.03	\$0.00	
	PTAB Appeals										
05/24/2022	226055	Invoice	06/28/2022	\$11.31	\$0.00	Computer Check	62505	06/28/2022	\$11.31	\$0.00	
	SD 140 PTAB Consortiums										
05/24/2022	226047-226054	Invoice	06/28/2022	\$916.12	\$0.00	Computer Check	62505	06/28/2022	\$916.12	\$0.00	
	PTAB Appeals										
06/23/2022	226718 - 226750	Invoice	07/26/2022	\$2,092.68	\$0.00	Computer Check	62627	07/26/2022	\$2,092.68	\$0.00	
	PTAB Appeals										
09/22/2022	228678	Invoice	10/25/2022	\$137.40	\$0.00	Computer Check	63547	10/25/2022	\$137.40	\$0.00	
	PTAB Appeals										
09/22/2022	228684	Invoice	10/25/2022	\$26.39	\$0.00	Computer Check	63547	10/25/2022	\$26.39	\$0.00	
	SD 140 PTAB Consortiums										
10/24/2022	229370	Invoice	11/15/2022	\$30.16	\$0.00	Computer Check	63654	11/15/2022	\$30.16	\$0.00	
	SD 140 PTAB Consortiums										

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
10/24/2022	229359-229366 PTAB Appeals	Invoice	11/15/2022 11/15/2022	\$189.95	\$0.00	Computer Check	63654	11/15/2022	\$189.95	\$0.00
11/30/2022	230266 - 230265 PTAB Appeals	Invoice	12/20/2022 12/20/2022	\$173.44	\$0.00	Computer Check	63774	12/20/2022	\$173.44	\$0.00
11/30/2022	230269 SD 140 PTAB Consortiums	Invoice	12/20/2022 12/20/2022	\$26.51	\$0.00	Computer Check	63774	12/20/2022	\$26.51	\$0.00
07/26/2022	227327 PTAB Appeals	Invoice	12/28/2022 12/28/2022	\$187.05	\$0.00	Computer Check	63864	12/28/2022	\$187.05	\$0.00
08/16/2022	227714 - 227717 PTAB Appeals	Invoice	12/28/2022 12/28/2022	\$1,336.52	\$0.00	Computer Check	63864	12/28/2022	\$1,336.52	\$0.00
12/19/2022	230501 SD 140 PTAB Consortiums	Invoice	12/28/2022 12/28/2022	\$26.39	\$0.00	Computer Check	63864	12/28/2022	\$26.39	\$0.00
12/19/2022	230502-230508 PTAB Appeals	Invoice	12/28/2022 12/28/2022	\$226.04	\$0.00	Computer Check	63864	12/28/2022	\$226.04	\$0.00
01/23/2023	231181-231188 PTAB Appeals - 12/22	Invoice	02/28/2023 02/28/2023	\$466.47	\$0.00	Computer Check	65153	02/28/2023	\$466.47	\$0.00
01/31/2023	4225-001 PTAB Appeals - 1/23	Invoice	02/28/2023 02/28/2023	\$789.00	\$0.00	Computer Check	65153	02/28/2023	\$789.00	\$0.00
02/24/2023	231958 - 231961 PTAB Appeals	Invoice	03/28/2023 03/28/2023	\$1,017.61	\$0.00	Computer Check	65250	03/28/2023	\$1,017.61	\$0.00
03/24/2023	232625 - 232627 PTAB Appeals	Invoice	04/25/2023 04/25/2023	\$625.68	\$0.00	EFT Check	1866	06/27/2023	\$625.68	\$0.00
04/30/2023	233409-233410 PTAB Appeals	Invoice	05/23/2023 05/23/2023	\$23.49	\$0.00	Computer Check	67157	05/23/2023	\$23.49	\$0.00
04/30/2023	233481-233491 PTAB Appeals	Invoice	05/23/2023 05/23/2023	\$252.57	\$0.00	Computer Check	67157	05/23/2023	\$252.57	\$0.00
05/17/2023	233818 PTAB Appeals	Invoice	06/27/2023 06/27/2023	\$29.30	\$0.00	EFT Check	1866	06/27/2023	\$29.30	\$0.00
08/07/2023	21-22377 PTAB Appeals	Invoice	08/22/2023 08/22/2023	\$759.08	\$0.00	EFT Check	1973	08/22/2023	\$759.08	\$0.00
07/31/2023	235480-235491 PTAB Appeals	Invoice	09/26/2023 09/26/2023	\$543.65	\$0.00	EFT Check	2037	09/26/2023	\$543.65	\$0.00
07/31/2023	235439 - 235442	Invoice	09/26/2023	\$50.90	\$0.00	EFT Check	2037	09/26/2023	\$50.90	\$0.00

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06/16/2023	PTAB Appeals 234486	Invoice	09/26/2023 11/28/2023	\$155.25	\$0.00	EFT Check	2170	11/28/2023	\$155.25	\$0.00
06/16/2023	PTAB Appeals 234491	Invoice	11/28/2023 11/28/2023	\$31.32	\$0.00	EFT Check	2170	11/28/2023	\$31.32	\$0.00
08/31/2023	SD 140 PTAB Consortiums 23617	Invoice	11/28/2023 11/28/2023	\$31.56	\$0.00	EFT Check	2170	11/28/2023	\$31.56	\$0.00
09/28/2023	PTAB Appeals 236598-236605	Invoice	11/28/2023 11/28/2023	\$248.64	\$0.00	EFT Check	2170	11/28/2023	\$248.64	\$0.00
02/24/2023	PTAB Appeals 231976	Invoice	11/28/2023 11/28/2023	\$78.31	\$0.00	EFT Check	2170	11/28/2023	\$78.31	\$0.00
12/31/2023	SD 140 PTAB Consortiums 4301-002	Invoice	11/28/2023 01/23/2024	\$107.02	\$0.00	EFT Check	2346	01/23/2024	\$107.02	\$0.00
12/31/2023	Tax Valuation Objection 238532	Invoice	01/23/2024 01/23/2024	\$806.63	\$0.00	EFT Check	2346	01/23/2024	\$806.63	\$0.00
12/31/2023	PTAB Appeals 238544	Invoice	01/23/2024 01/23/2024	\$14.15	\$0.00	EFT Check	2346	01/23/2024	\$14.15	\$0.00
01/29/2024	SD 140 PTAB Consortiums 239219	Invoice	01/23/2024 02/27/2024	\$261.60	\$0.00	EFT Check	2421	02/27/2024	\$261.60	\$0.00
01/29/2024	Tax Valuation Objection Appeal 239220-239224	Invoice	02/27/2024 02/27/2024	\$1,142.64	\$0.00	EFT Check	2421	02/27/2024	\$1,142.64	\$0.00
11/27/2023	PTAB Appeals 238003	Invoice	02/27/2024 03/26/2024	\$21.31	\$0.00	EFT Check	2493	03/26/2024	\$21.31	\$0.00
10/20/2023	PTAB Appeals 237148 - 237153	Invoice	03/26/2024 03/26/2024	\$45.75	\$0.00	EFT Check	2493	03/26/2024	\$45.75	\$0.00
11/27/2023	PTAB Appeals 238004	Invoice	03/26/2024 03/26/2024	\$469.47	\$0.00	EFT Check	2493	03/26/2024	\$469.47	\$0.00
02/29/2024	Tax Valuation Objection 240001	Invoice	03/26/2024 03/26/2024	\$192.93	\$0.00	EFT Check	2493	03/26/2024	\$192.93	\$0.00
03/31/2024	PTAB Appeals 240639-240640	Invoice	03/26/2024 04/23/2024	\$55.38	\$0.00	EFT Check	2622	04/25/2024	\$55.38	\$0.00
	PTAB Appeals		04/23/2024							

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04/30/2024	241292 SD 140 PTAB Consortiums	Invoice	05/28/2024 05/28/2024	\$8.27	\$0.00	EFT Check	2697	05/28/2024	\$8.27	\$0.00
04/30/2024	241285 PTAB Appeals	Invoice	05/28/2024 05/28/2024	\$18.23	\$0.00	EFT Check	2697	05/28/2024	\$18.23	\$0.00
05/31/2024	242097- 242140 PTAB Appeals	Invoice	07/23/2024 07/23/2024	\$1,007.60	\$0.00	EFT Check	2833	07/23/2024	\$1,007.60	\$0.00
06/30/2024	242722-242729 PTAB Appeals	Invoice	07/23/2024 07/23/2024	\$344.71	\$0.00	EFT Check	2833	07/23/2024	\$344.71	\$0.00
07/31/2024	243378-243420 PTAB Appeals	Invoice	08/27/2024 08/27/2024	\$1,960.64	\$0.00	EFT Check	2988	09/03/2024	\$1,960.64	\$0.00
08/31/2024	244139 - 244147 PTAB Appeals	Invoice	09/24/2024 09/24/2024	\$505.64	\$0.00	EFT Check	3063	09/24/2024	\$505.64	\$0.00
09/30/2024	244644-244683 PTAB Appeals	Invoice	10/22/2024 10/22/2024	\$594.32	\$0.00	EFT Check	3125	10/22/2024	\$594.32	\$0.00
10/29/2024	245223-245243 PTAB Appeals	Invoice	11/19/2024 11/19/2024	\$814.64	\$0.00	EFT Check	3189	11/19/2024	\$814.64	\$0.00
11/30/2024	245942 - 245969 PTAB Appeals	Invoice	01/28/2025 01/28/2025	\$440.34	\$0.00					\$440.34
12/20/2024	246485-246505 PTAB Appeals	Invoice	01/28/2025 01/28/2025	\$574.72	\$0.00					\$574.72
<i>Totals for Klein, Thorpe, & Jenkins:</i>				\$79,516.84	\$0.00				\$78,501.78	\$1,015.06
Odelson, Murphey, Frazier & McGrath, Ltd.										
05/04/2015	15824 Professional Services	Invoice	05/05/2015 05/19/2015	\$6,336.25	\$0.00	Computer Check	50237	05/19/2015	\$6,336.25	\$0.00
05/11/2015	15857 Professional Services	Invoice	05/28/2015 06/23/2015	\$3,283.75	\$0.00	Computer Check	50394	06/23/2015	\$3,283.75	\$0.00
07/08/2015	16218 Professional Services - May 2015	Invoice	07/09/2015 07/28/2015	\$6,613.75	\$0.00	Computer Check	50561	07/28/2015	\$6,613.75	\$0.00
07/23/2015	16304 Professional Services - June 2015	Invoice	08/25/2015 08/25/2015	\$7,862.50	\$0.00	Computer Check	50709	08/25/2015	\$7,862.50	\$0.00
08/11/2015	16398 Professional Services -	Invoice	08/25/2015 08/25/2015	\$14,337.50	\$0.00	Computer Check	50709	08/25/2015	\$14,337.50	\$0.00

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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 2015									
09/08/2015	16723 Professional Services through 8/31	Invoice	09/22/2015 09/22/2015	\$15,586.25	\$0.00	Computer Check	50855	09/22/2015	\$15,586.25	\$0.00
11/09/2015	17131 Professional Services - September	Invoice	11/17/2015 11/17/2015	\$15,123.75	\$0.00	Computer Check	51140	11/17/2015	\$15,123.75	\$0.00
11/29/2015	17215 Professional Services - October	Invoice	12/15/2015 12/15/2015	\$6,706.25	\$0.00	Computer Check	51298	12/11/2015	\$6,706.25	\$0.00
02/15/2016	17772 Professional Services 12/2015	Invoice	03/29/2016 03/29/2016	\$231.25	\$0.00	Computer Check	51700	03/29/2016	\$231.25	\$0.00
12/28/2016	19920 Professional Services - November 2016	Invoice	01/24/2017 01/24/2017	\$1,618.75	\$0.00	Computer Check	53065	01/24/2017	\$1,618.75	\$0.00
01/18/2017	20047 Professional Services - December 2016	Invoice	02/28/2017 02/28/2017	\$1,295.00	\$0.00	Computer Check	53225	02/28/2017	\$1,295.00	\$0.00
03/27/2017	20489 Professional Services February	Invoice	04/25/2017 04/25/2017	\$9,805.00	\$0.00	Computer Check	53527	04/25/2017	\$9,805.00	\$0.00
05/01/2017	20707 Professional Services - March	Invoice	05/16/2017 05/16/2017	\$7,862.50	\$0.00	Computer Check	53651	05/12/2017	\$7,862.50	\$0.00
05/22/2017	20870 Professional Services - April	Invoice	06/27/2017 06/27/2017	\$4,814.16	\$0.00	Computer Check	53814	06/27/2017	\$4,814.16	\$0.00
06/22/2017	21031 Professional Services - May	Invoice	07/25/2017 07/25/2017	\$7,620.77	\$0.00	Computer Check	53950	07/25/2017	\$7,620.77	\$0.00
07/30/2017	21246 Professional Services - June	Invoice	08/22/2017 08/22/2017	\$3,665.50	\$0.00	Computer Check	54078	08/22/2017	\$3,665.50	\$0.00
09/01/2017	21411 Professional Services - September	Invoice	09/26/2017 09/26/2017	\$601.25	\$0.00	Computer Check	54218	09/26/2017	\$601.25	\$0.00

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10/01/2017	21602 Professional Services - August	Invoice	10/24/2017 10/24/2017	\$6,475.00	\$0.00	Computer Check	54375	10/20/2017	\$6,475.00	\$0.00
10/30/2017	21738 Professional Services - September	Invoice	11/28/2017 11/28/2017	\$8,093.75	\$0.00	Computer Check	54511	11/28/2017	\$8,093.75	\$0.00
12/06/2017	21934 Professional Services - October	Invoice	12/19/2017 12/19/2017	\$8,093.75	\$0.00	Computer Check	54654	12/19/2017	\$8,093.75	\$0.00
12/28/2017	22060 Professional Services - November	Invoice	01/23/2018 01/23/2018	\$2,682.50	\$0.00	Computer Check	54787	01/23/2018	\$2,682.50	\$0.00
01/29/2018	22318 Professional Services - December 2017	Invoice	02/27/2018 02/27/2018	\$5,318.75	\$0.00	Computer Check	54946	02/23/2018	\$5,318.75	\$0.00
02/26/2018	22505 Professional Services - January	Invoice	03/27/2018 03/27/2018	\$1,942.50	\$0.00	Computer Check	55111	03/27/2018	\$1,942.50	\$0.00
03/07/2018	22528 Professional Services - February	Invoice	03/27/2018 03/27/2018	\$6,290.00	\$0.00	Computer Check	55111	03/27/2018	\$6,290.00	\$0.00
04/18/2018	22834 Professional Services - March 2018	Invoice	05/22/2018 05/22/2018	\$3,653.75	\$0.00	Computer Check	55396	05/22/2018	\$3,653.75	\$0.00
05/21/2018	23020 Professional Services - April 2018	Invoice	06/26/2018 06/26/2018	\$8,926.25	\$0.00	Computer Check	55565	06/26/2018	\$8,926.25	\$0.00
06/19/2018	23236 Professional Services - May 2018	Invoice	07/24/2018 07/24/2018	\$1,017.50	\$0.00	Computer Check	55720	07/19/2018	\$1,017.50	\$0.00
10/15/2018	24150 Professional Services thru September 2018	Invoice	01/22/2019 01/22/2019	\$3,653.75	\$0.00	Computer Check	56600	01/22/2019	\$3,653.75	\$0.00
01/14/2019	24592 Professional Services through Dec 2018	Invoice	02/26/2019 02/26/2019	\$1,250.00	\$0.00	Computer Check	56750	02/26/2019	\$1,250.00	\$0.00
02/25/2019	24930	Invoice	03/26/2019	\$8,525.00	\$0.00	Computer Check	56927	03/26/2019	\$8,525.00	\$0.00

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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 - January		03/26/2019							
07/26/2019	25910	Invoice	08/27/2019	\$1,100.00	\$0.00	Computer Check	57676	08/27/2019	\$1,100.00	\$0.00
	Professional Services - June 2019		08/27/2019							
08/28/2019	26091	Invoice	09/24/2019	\$3,000.00	\$0.00	Computer Check	57811	09/24/2019	\$3,000.00	\$0.00
	Professional Services - July 2019		09/24/2019							
11/06/2019	26512	Invoice	11/19/2019	\$3,250.00	\$0.00	Computer Check	58106	11/19/2019	\$3,250.00	\$0.00
	Professional Services - September		11/19/2019							
12/02/2019	26679	Invoice	12/17/2019	\$400.00	\$0.00	Computer Check	58247	12/17/2019	\$400.00	\$0.00
	Professional Services - October 2019		12/17/2019							
12/27/2019	26862	Invoice	01/28/2020	\$300.00	\$0.00	Computer Check	58395	01/28/2020	\$300.00	\$0.00
	Professional Services - November 2019		01/28/2020							
01/24/2020	27114	Invoice	02/25/2020	\$687.50	\$0.00	Computer Check	58547	02/25/2020	\$687.50	\$0.00
	Professional Services - December 2019		02/25/2020							
02/27/2020	27328	Invoice	03/24/2020	\$4,562.50	\$0.00	Computer Check	58706	03/24/2020	\$4,562.50	\$0.00
	Professional Services - January 2020		03/24/2020							
03/23/2020	27507	Invoice	04/28/2020	\$1,500.00	\$0.00	Computer Check	58855	04/28/2020	\$1,500.00	\$0.00
	Professional Services - February 2020		04/28/2020							
04/10/2020	27710	Invoice	04/28/2020	\$7,625.00	\$0.00	Computer Check	58855	04/28/2020	\$7,625.00	\$0.00
	Professional Services - March 2020		04/28/2020							
05/11/2020	27950	Invoice	05/26/2020	\$3,625.00	\$0.00	Computer Check	59000	05/26/2020	\$3,625.00	\$0.00
	Professional Services - April 2020		05/26/2020							
06/17/2020	28113	Invoice	07/28/2020	\$9,687.50	\$0.00	Computer Check	59208	07/28/2020	\$9,687.50	\$0.00
	Professional Services - May 2020		07/28/2020							
07/31/2020	28438	Invoice	08/25/2020	\$3,562.50	\$0.00	Computer Check	59309	08/25/2020	\$3,562.50	\$0.00
	Professional Services -		08/25/2020							

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
	June 2020									
08/24/2020	28628 Professional Services - July 2020	Invoice	09/22/2020 09/22/2020	\$2,125.00	\$0.00	Computer Check	59408	09/22/2020	\$2,125.00	\$0.00
09/22/2020	28819 Professional Services - August 2020	Invoice	10/27/2020 10/27/2020	\$16,812.50	\$0.00	Computer Check	59515	10/26/2020	\$16,812.50	\$0.00
10/29/2020	29136 Professional Services - September 2020	Invoice	11/17/2020 11/17/2020	\$26,062.50	\$0.00	Computer Check	59613	11/18/2020	\$26,062.50	\$0.00
12/03/2020	29434 Professional Services thru October	Invoice	12/15/2020 12/15/2020	\$13,812.50	\$0.00	Computer Check	59706	12/15/2020	\$13,812.50	\$0.00
12/28/2020	29536 Professional Services - November	Invoice	01/26/2021 01/26/2021	\$1,500.00	\$0.00	Computer Check	59867	01/26/2021	\$1,500.00	\$0.00
01/27/2021	29892 Professional Services - December	Invoice	02/23/2021 02/23/2021	\$2,250.00	\$0.00	Computer Check	59969	02/23/2021	\$2,250.00	\$0.00
04/16/2021	30479 Professional Services - March	Invoice	05/25/2021 05/25/2021	\$24,580.50	\$0.00	Computer Check	60318	05/25/2021	\$24,580.50	\$0.00
05/18/2021	30871 Professional Services - April	Invoice	06/22/2021 06/22/2021	\$6,250.00	\$0.00	Computer Check	60434	06/22/2021	\$6,250.00	\$0.00
06/29/2021	31120 Professional Services - May	Invoice	07/27/2021 07/27/2021	\$6,687.50	\$0.00	Computer Check	60552	07/27/2021	\$6,687.50	\$0.00
07/26/2021	31292 Professional Services - June	Invoice	08/24/2021 08/24/2021	\$11,687.50	\$0.00	Computer Check	60676	08/24/2021	\$11,687.50	\$0.00
09/15/2021	31690 Professional Services - July	Invoice	09/28/2021 09/28/2021	\$4,937.50	\$0.00	Computer Check	60797	09/28/2021	\$4,937.50	\$0.00
09/20/2021	31724 Professional Services - August	Invoice	10/26/2021 10/26/2021	\$1,437.50	\$0.00	Computer Check	60935	10/26/2021	\$1,437.50	\$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
10/18/2021	32039 Professional Services - October	Invoice	11/16/2021 11/16/2021	\$700.00	\$0.00	Computer Check	61022	11/16/2021	\$700.00	\$0.00
08/19/2022	34634 Professional Services - July	Invoice	09/27/2022 09/27/2022	\$4,000.00	\$0.00	Computer Check	62855	09/27/2022	\$4,000.00	\$0.00
07/22/2022	34386 Professional Services - June	Invoice	09/27/2022 09/27/2022	\$2,375.00	\$0.00	Computer Check	62855	09/27/2022	\$2,375.00	\$0.00
09/29/2022	34896 Professional Services - August	Invoice	10/25/2022 10/25/2022	\$3,062.50	\$0.00	Computer Check	63565	10/25/2022	\$3,062.50	\$0.00
10/25/2022	35072 Professional Services - September	Invoice	11/15/2022 11/15/2022	\$1,125.00	\$0.00	Computer Check	63670	11/15/2022	\$1,125.00	\$0.00
11/21/2022	35374 Professional Services - October	Invoice	12/20/2022 12/20/2022	\$7,625.00	\$0.00	Computer Check	63790	12/20/2022	\$7,625.00	\$0.00
12/19/2022	35597 Professional Services - November	Invoice	12/28/2022 12/28/2022	\$5,062.50	\$0.00	Computer Check	63872	12/28/2022	\$5,062.50	\$0.00
01/25/2023	35876 Professional Services - December 22	Invoice	02/28/2023 02/28/2023	\$6,187.50	\$0.00	Computer Check	65169	02/28/2023	\$6,187.50	\$0.00
02/13/2023	36008 Professional Services - January 23	Invoice	02/28/2023 02/28/2023	\$2,000.00	\$0.00	Computer Check	65169	02/28/2023	\$2,000.00	\$0.00
05/24/2023	36823 Professional Services - April 2023	Invoice	06/27/2023 06/27/2023	\$3,250.00	\$0.00	Computer Check	67285	06/27/2023	\$3,250.00	\$0.00
06/19/2023	37008 Professional Services - May 2023	Invoice	07/25/2023 07/25/2023	\$875.00	\$0.00	Computer Check	67382	07/25/2023	\$875.00	\$0.00
08/10/2023	37334 Professional Services - June 2023	Invoice	08/22/2023 08/22/2023	\$1,500.00	\$0.00	Computer Check	67469	08/22/2023	\$1,500.00	\$0.00
09/22/2023	37658	Invoice	10/24/2023	\$687.50	\$0.00	Computer Check	67635	10/24/2023	\$687.50	\$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
	Negotiations		10/24/2023							
08/29/2023	37465	Invoice	11/28/2023	\$1,750.00	\$0.00	Computer Check	67722	11/28/2023	\$1,750.00	\$0.00
	Professional Services - July 2023		11/28/2023							
10/23/2023	37967	Invoice	11/28/2023	\$3,500.00	\$0.00	Computer Check	67722	11/28/2023	\$3,500.00	\$0.00
	Professional Services - September 2023		11/28/2023							
11/27/2023	38197	Invoice	12/19/2023	\$10,375.00	\$0.00	Computer Check	67797	12/19/2023	\$10,375.00	\$0.00
	Professional Services - October 2023		12/19/2023							
01/05/2024	38414	Invoice	05/28/2024	\$3,812.50	\$0.00	Computer Check	68235	05/28/2024	\$3,812.50	\$0.00
	Professional Services - November 2023		05/28/2024							
01/19/2024	38656	Invoice	05/28/2024	\$312.50	\$0.00	Computer Check	68235	05/28/2024	\$312.50	\$0.00
	Professional Services - December 2023		05/28/2024							
05/29/2024	39615	Invoice	06/25/2024	\$1,250.00	\$0.00	EFT Check	2778	06/25/2024	\$1,250.00	\$0.00
	Professional Services - April 2024		06/25/2024							
07/01/2024	39851	Invoice	07/23/2024	\$1,750.00	\$0.00	EFT Check	2845	07/23/2024	\$1,750.00	\$0.00
	Professional Services - May 2024		07/23/2024							
07/17/2024	39992	Invoice	08/27/2024	\$1,687.50	\$0.00	EFT Check	3001	09/03/2024	\$1,687.50	\$0.00
	Professional Services - Jun 2024		08/27/2024							
10/29/2024	40840	Invoice	11/19/2024	\$937.50	\$0.00	EFT Check	3197	11/19/2024	\$937.50	\$0.00
	Professional Services - Sept 2024		11/19/2024							
<i>Totals for Odelson, Murphey, Frazier & McGrath, Ltd.:</i>				\$400,554.68	\$0.00				\$400,554.68	\$0.00

Orland Fire Protection District

Vendor Activity Report

Criteria

Report name: Vendor Activity

Include all transaction dates

Include all Post Statuses

Include all post dates

Include these Vendors: James J. Roche & Assoc., Odelson, Murphey, Frazier & McGrath, Ltd., Klein, Thorpe, & Jenkins, Del Galdo Law Group

Include all Invoices

Include all Credit Memos

Include all Vendor Attributes

Include all Invoice Attributes

Include all Credit Memo Attributes



ALL-CIRCO, INC.

Business Address: 670 N. Clark Street, 4th Floor, Chicago, Illinois 60654

*Remittance Address: 616 Enterprise Drive, Suite 102A, Oak Brook, IL 60523

Telephone 312-750-9270

Facsimile 312-277-3939

November 28, 2017

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for December 2017

in accordance with Agreement for services**Amount Due: \$7,500.00**



ALL-CIRCO, INC.

Business Address: 670 N. Clark Street, 4th Floor, Chicago, Illinois 60654

*Remittance Address: 616 Enterprise Drive, Suite 102A, Oak Brook, IL 60523

Telephone 312-750-9270

Facsimile 312-277-3939

October 6, 2017

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for October 2017

in accordance with Agreement for services**Amount Due: \$7,500.00**



ALL-CIRCO, INC.

Business Address: 670 N. Clark Street, 4th Floor, Chicago, Illinois 60654

*Remittance Address: 616 Enterprise Drive, Suite 102A, Oak Brook, IL 60523

Telephone 312-750-9270

Facsimile 312-277-3939

August 25, 2017

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for September 2017
in accordance with Agreement for servicesAmount Due: \$5,000.00



ALL-CIRCO, INC.

Business Address: 670 N. Clark Street, 4th Floor, Chicago, Illinois 60654

*Remittance Address: 616 Enterprise Drive, Suite 102A, Oak Brook, IL 60523

Telephone 312-750-9270

Facsimile 312-277-3939

July 26, 2017

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for August 2017

in accordance with Agreement for services**Amount Due: \$5,000.00**



ALL-CIRCO, INC.

Business Address: 670 N. Clark Street, 4th Floor, Chicago, Illinois 60654

*Remittance Address: 616 Enterprise Drive, Suite 102A, Oak Brook, IL 60523

Telephone 312-750-9270

Facsimile 312-277-3939

June 28, 2017

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for July 2017

in accordance with Agreement for services**Amount Due: \$5,000.00**



ALL-CIRCO, INC.

Business Address: 670 N. Clark Street, 4th Floor, Chicago, Illinois 60654

*Remittance Address: 616 Enterprise Drive, Suite 102A, Oak Brook, IL 60523

Telephone 312-750-9270

Facsimile 312-277-3939

June 7, 2017

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for June 2017
in accordance with Agreement for servicesAmount Due: **\$5,000.00**



ALL-CIRCO, INC.

Business Address: 670 N. Clark Street, 4th Floor, Chicago, Illinois 60654
*Remittance Address: 616 Enterprise Drive, Suite 102A, Oak Brook, IL 60523
Telephone 312-750-9270
Facsimile 312-277-3939

April 27, 2017

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for May 2017
in accordance with Agreement for services**Amount Due: \$7,500.00**



ALL-CIRCO, INC.

Business Address: 670 N. Clark Street, 4th Floor, Chicago, Illinois 60654

*Remittance Address: 616 Enterprise Drive, Suite 102A, Oak Brook, IL 60523

Telephone 312-750-9270

Facsimile 312-277-3939

March 30, 2017

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for April 2017

in accordance with Agreement for services**Amount Due: \$7,500.00**



ALL-CIRCO, INC.

Business Address: 670 N. Clark Street, 4th Floor, Chicago, Illinois 60654

*Remittance Address: 616 Enterprise Drive, Suite 102A, Oak Brook, IL 60523

Telephone 312-750-9270

Facsimile 312-277-3939

February 21, 2017

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for March 2017

in accordance with Agreement for services**Amount Due: \$7,500.00**



ALL-CIRCO, INC.

Business Address: 670 N. Clark Street, 4th Floor, Chicago, Illinois 60654
*Remittance Address: 616 Enterprise Drive, Suite 102A, Oak Brook, IL 60523
Telephone 312-750-9270
Facsimile 312-277-3939

February 17, 2017

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for February 2017
in accordance with Agreement for services**Amount Due: \$7,500.00**



ALL-CIRCO, INC.

Business Address: 670 N. Clark Street, 4th Floor, Chicago, Illinois 60654

*Remittance Address: 616 Enterprise Drive, Suite 102A, Oak Brook, IL 60523

Telephone 312-750-9270

Facsimile 312-277-3939

January 24, 2017

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for February 2017,
in accordance with Agreement for services**Amount Due: \$5,000.00**



ALL-CIRCO, INC.

Business Address: 670 N. Clark Street, 4th Floor, Chicago, Illinois 60654
*Remittance Address: 616 Enterprise Drive, Suite 102A, Oak Brook, IL 60523
Telephone 312-750-9270
Facsimile 312-277-3939

December 22, 2016

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for January 2017,
in accordance with Agreement for services**Amount Due: \$5,000.00**



ALL-CIRCO, INC.

Business Address: 670 N. Clark Street, 4th Floor, Chicago, Illinois 60654

*Remittance Address: 616 Enterprise Drive, Suite 102A, Oak Brook, IL 60523

Telephone 312-750-9270

Facsimile 312-277-3939

November 29, 2016

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for December 2016,
in accordance with Agreement for services**Amount Due: \$5,000.00**



ALL-CIRCO, INC.

Business Address: 670 N. Clark Street, 4th Floor, Chicago, Illinois 60654

*Remittance Address: 616 Enterprise Drive, Suite 102A, Oak Brook, IL 60523

Telephone 312-750-9270

Facsimile 312-277-3939

October 28, 2016

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for November 2016,
in accordance with Agreement for services**Amount Due: \$5,000.00**



ALL-CIRCO, INC.

Business Address: 670 N. Clark Street, 4th Floor, Chicago, Illinois 60654

*Remittance Address: 616 Enterprise Drive, Suite 102A, Oak Brook, IL 60523

Telephone 312-750-9270

Facsimile 312-277-3939

September 29, 2016

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for October 2016,
in accordance with Agreement for services**Amount Due: \$5,000.00**



ALL-CIRCO, INC.
670 N. Clark Street, 4th Floor
Chicago, Illinois 60654
Telephone 312-750-9270
Facsimile 312-277-3939

August 4, 2016

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for August, 2016,
in accordance with Agreement for services**Amount Due: \$5,000.00**



ALL-CIRCO, INC.
670 N. Clark Street, 4th Floor
Chicago, Illinois 60654
Telephone 312-750-9270
Facsimile 312-277-3939

June 28, 2016

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for July, 2016,
in accordance with Agreement for services**Amount Due: \$7,500.00**



ALL-CIRCO, INC.
670 N. Clark Street, 4th Floor
Chicago, Illinois 60654
Telephone 312-750-9270
Facsimile 312-277-3939

May 31, 2016

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for June, 2016,
in accordance with Agreement for services**Amount Due: \$7,500.00**



ALL-CIRCO, INC.
670 N. Clark Street, 4th Floor
Chicago, Illinois 60654
Telephone 312-750-9270
Facsimile 312-277-3939

April 28, 2016

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for May, 2016,
in accordance with Agreement for services**Amount Due: \$7,500.00**



ALL-CIRCO, INC.
670 N. Clark Street, 4th Floor
Chicago, Illinois 60654
Telephone 312-750-9270
Facsimile 312-277-3939

March 29, 2016

James P. Hickey
Orland Fire Protection District
9790 W. 151st Street
Orland Park, IL 60462

C/o: Kerry Sullivan, K.Sullivan@orlandfire.org

INVOICE

Services retained for April, 2016,
in accordance with Agreement for servicesAmount Due: **\$7,500.00**