



CITY COUNCIL
 Mathew Romano, Mayor
 J.C. Tolle, Vice-Mayor
 John McDermott
 Brandon Smith
 Terrie Barr

CITY OF ORLAND

INCORPORATED 1909

815 Fourth Street
 ORLAND, CALIFORNIA 95963
 Telephone (530) 865-1600
 Fax (530) 865-1632

CITY OFFICIALS
 Jennifer Schmitke
 City Clerk

Leticia Espinosa
 City Treasurer

CITY MANAGER
 Peter R. Carr

WARRANT LIST

March 4, 2025

Payroll Compensation # 4	2/20/2025	\$	140,552.78
Payroll Taxes # 4	2/21/2025	\$	37,590.18
Other Payroll Deductions # 4	2/21/2025	\$	1,734.46
PERS 1/23/25 -2/5/25 Payroll #3	2/21/2025	\$	28,734.94
Payable Obligation	2/14/2025	\$	25,480.00
Payable Obligation	2/21/2025	\$	565.00
Special Payroll	2/24/2025	\$	1,224.65
Special Taxes	2/24/2025	\$	243.19
Payable Obligation Drafts	2/27/2025	\$	2,593.61
Payable Obligation	2/27/2025	\$	253,161.08
Payable Obligation	2/27/2025	\$	34.04
		\$	<u>491,913.93</u>

APPROVED BY

 Mayor, Mathew Romano

 Vice-Mayor, J.C. Tolle

 Councilmember, John McDermott

 Councilmember, Brandon Smith

 Councilmember, Terrie Barr

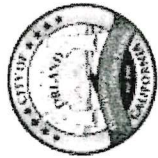


City of Orland, CA

Packet: PYPKT00323 - 02/06/25- 02/19/25 #4

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	02/21/2025	730	2,978.09
Alva, Micaela	<u>ALV01</u>	02/21/2025	703	2,417.85
Andrade, Edgar	<u>AND00</u>	02/21/2025	704	4,647.42
Arellanes, Ashley	<u>ARE00</u>	02/21/2025	705	1,710.91
Avila-Reyes, Salvador	<u>REY00</u>	02/21/2025	14872	152.63
Baldrige, Eden	<u>BAL01</u>	02/21/2025	706	144.50
Barber, Zachary	<u>BAR02</u>	02/21/2025	707	3,658.48
Blake, Christina	<u>BLA00</u>	02/21/2025	708	212.16
Bowers, Linda	<u>BOW00</u>	02/21/2025	709	441.36
Carlson, Preston	<u>CAR06</u>	02/21/2025	14863	247.50
Carr, Peter R	<u>CAR03</u>	02/21/2025	710	6,653.85
Cessna, Kyle A	<u>CES00</u>	02/21/2025	711	4,754.05
Champagne-Meredyk, Ayder	<u>CHA02</u>	02/21/2025	713	99.00
Chaney, Justin	<u>CHA01</u>	02/21/2025	712	4,520.00
Cortes, Jovany	<u>COR00</u>	02/21/2025	714	2,213.66
Crandall, Jeremy	<u>CRA00</u>	02/21/2025	715	2,683.36
Eden, Jaycee	<u>EDE00</u>	02/21/2025	14865	99.00
Eden Zammarron, Lanie	<u>ZAM00</u>	02/21/2025	14876	66.00
Espinosa, Leticia	<u>ESP00</u>	02/21/2025	716	2,563.82
Esquivel-Aguilar, Miguel	<u>ESQ02</u>	02/21/2025	717	82.50
Flores, Jose D	<u>FLO00</u>	02/21/2025	718	4,080.00
Galvan, Rosaura	<u>GAL00</u>	02/21/2025	719	565.76
Gamboa, Yadira	<u>GAM00</u>	02/21/2025	720	636.40
Gonzalez, Giovanni	<u>GON00</u>	02/21/2025	721	969.22
Guerrero, Victor	<u>GUE04</u>	02/21/2025	14866	98.76
Guerrero Simpson, Deysy D	<u>GUE01</u>	02/21/2025	722	2,808.00
Halsey-Diehl, Abigail	<u>DIE00</u>	02/21/2025	14864	70.13
Henderson, Olivia	<u>HEN00</u>	02/21/2025	723	2,513.17
- Humphreys, Allie	<u>HUM00</u>	02/21/2025	14867	140.25
Johnson, Sean Karl	<u>JOH01</u>	02/21/2025	724	5,312.69
Kremer, Caydance Christina	<u>KRE00</u>	02/21/2025	14868	156.75
Lopez, Joel	<u>LOP02</u>	02/21/2025	726	1,981.33
Lopez, Esau	<u>LOP01</u>	02/21/2025	725	1,886.99
Lowery, Katherine	<u>LOW00</u>	02/21/2025	727	3,420.91
Martindale, Ryan Eugene	<u>MAR02</u>	02/21/2025	728	4,468.57
Martins, Paulina	<u>MAR03</u>	02/21/2025	729	131.75
Meza, Jody L	<u>MEZ00</u>	02/21/2025	731	4,441.47
Mills, Daryl A	<u>MIL00</u>	02/21/2025	732	543.47
Mondragon, Meagan N	<u>MON03</u>	02/21/2025	733	1,894.93
Moreci, Rory	<u>MOR03</u>	02/21/2025	734	323.00
Murillo, Anthony	<u>MUR00</u>	02/21/2025	735	193.88
Myers, Kevin	<u>MYE00</u>	02/21/2025	736	712.12
Newham, Jackson	<u>NEW00</u>	02/21/2025	14869	193.88
Oliver, Linda	<u>OLI00</u>	02/21/2025	737	386.19
Ortega, Allan	<u>ORT01</u>	02/21/2025	738	169.13
Ovard, Addison	<u>OVA01</u>	02/21/2025	739	123.75
OVITZ, GRAYSON	<u>OVI01</u>	02/21/2025	740	352.75
Pacheco, Dominic	<u>PAC00</u>	02/21/2025	14870	309.38
Perez, Arnulfo Zintzun	<u>ZIN00</u>	02/21/2025	766	1,797.13
Perez, Margarita T	<u>PER00</u>	02/21/2025	742	2,393.36
Pinedo, Edgar Esteban	<u>PIN00</u>	02/21/2025	743	3,550.99



City of Orland, CA

Tax History Report

Report Summary By Tax Code

2/21/2025 - 2/21/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To Amount	Supplemental EE Amount	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	117,229.29	10,881.52	0.00	0.00	0.00	0.00	0.00	10,881.52	0.00
MC - Medicare	137,347.32	1,991.54	1,991.54	0.00	0.00	0.00	0.00	1,991.54	1,991.54
SDI - State Disability Insurance	137,357.73	1,648.33	0.00	0.00	0.00	0.00	0.00	1,648.33	0.00
SS - Social Security	137,347.32	8,515.51	8,515.51	0.00	0.00	0.00	0.00	8,515.51	8,515.51
State W/H - State Income Tax Withholding	113,482.92	4,046.23	0.00	0.00	0.00	0.00	0.00	4,046.23	0.00
		27,083.13	10,507.05	0.00	0.00	0.00	0.00	27,083.13	10,507.05



City of Orland, CA

Check Register

Packet: APPKT00116 - 02/06/25-02/19/25 #4

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
OPO00	OPOA Treasurer	02/21/2025	Regular	0.00	726.00	60663
STA00	State Disbursement Unit	02/21/2025	Regular	0.00	628.14	60664
UPE00	UPEC, Local 792	02/21/2025	Regular	0.00	380.32	60665

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	1,734.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	3	0.00	1,734.46

#3-2025

Home Profile **Reporting** Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Retirement Appointment Reconciliation

Name: City of Orland

CalPERS ID: 6398969968

Payment Request Acceptance

Your request for payment has been accepted

- **To generate the employer payment report, please click the print button.** Print
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: \$28,734.94

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002847390	02/21/2025	100000017796849	Employer Contribution, PEPR, 25553, CalPERS, 01/23/2025 - 02/05/2025	EFT - Debit	121140933	\$7,286.62
1002847391	02/21/2025	100000017796763	Employer Contribution, Classic, 1165, CalPERS, 01/23/2025 - 02/05/2025	EFT - Debit	121140933	\$7,163.18
1002847392	02/21/2025	100000017796892	Employer Contribution, PEPR, 26748, CalPERS, 01/23/2025 - 02/05/2025	EFT - Debit	121140933	\$6,824.90
1002847393	02/21/2025	100000017796812	Employer Contribution, Classic, 1166, CalPERS, 01/23/2025 - 02/05/2025	EFT - Debit	121140933	\$6,186.90
1002847394	02/21/2025	100000017796948	Employer Contribution, PEPR, 25916, CalPERS, 01/23/2025 - 02/05/2025	EFT - Debit	121140933	\$1,273.34



City of Orland, CA

Check Report

By Check Number

Date Range: 02/12/2025 - 02/12/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
HOU05	Housing Tools	02/12/2025	Regular	0.00	12,080.00	60593
REV01	Revpar	02/12/2025	Regular	0.00	13,400.00	60594

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	25,480.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	25,480.00



City of Orland, CA

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00114 - Hand Check - SWRCE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: SWR00 - State Water Resources Con									Vendor Total:	565.00
SW-0312553	Invoice	2/21/2025	2/21/2025	2/21/2025	2/21/2025	565.00	0.00	0.00	0.00	565.00
DWR-Annual Storm Water Permit Fees	AP Checking - Accounts Payable	Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR-Annual Storm Water Permit Fees	NA		0.00	0.00	565.00	0.00	0.00	0.00	565.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
600-5900-232	FILING FEES				565.00	100.00%				



City of Orland, CA

Packet: PYPKT00325 - final checks for Gonzalez and Valenzuela
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Gonzalez, Giovanni	<u>GON00</u>	02/24/2025	14877	273.91
Valenzuela, Brenda	<u>VAL00</u>	02/24/2025	14878	950.74
			Totals:	1,224.65



City of Orland, CA

Tax History Report

Report Summary By Tax Code

2/24/2025 - 2/24/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To Amount	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	950.74	39.30	0.00	0.00	0.00	0.00	0.00	39.30	0.00
MC - Medicare	1,224.65	17.76	17.76	0.00	0.00	0.00	0.00	17.76	17.76
SDI - State Disability Insurance	1,224.65	14.70	0.00	0.00	0.00	0.00	0.00	14.70	0.00
SS - Social Security	1,224.65	75.93	75.93	0.00	0.00	0.00	0.00	75.93	75.93
State W/H - State Income Tax Withholding	950.74	1.81	0.00	0.00	0.00	0.00	0.00	1.81	0.00
		149.50	93.69	0.00	0.00	0.00	0.00	149.50	93.69



City of Orland, CA

Check Report

By Check Number

Date Range: 02/27/2025 - 02/27/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
OPO00	OPOA Treasurer	02/27/2025	Regular	0.00	49.00	60666
POS00	Postmaster	02/27/2025	Bank Draft	0.00	313.86	DFT0000299
MIS01	Missionsquare - 304591	02/27/2025	Bank Draft	0.00	2,230.75	DFT0000300

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	49.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,544.61
EFT's	0	0	0.00	0.00
	3	3	0.00	2,593.61



Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account: 999-2099 - Accounts Payable								
#18956	Bee City USA - Renewal	Bee City USA	02/27/2025	100.00	0.00	0.00	0.00	100.00
000C502151	Multi-Depts/Monthly Software	Corbin Willits Systems	02/27/2025	603.90	0.00	0.00	0.00	603.90
02/26/2025	AC/Phone Line & Internet Feb 2	A T & T	02/27/2025	96.65	0.00	0.00	0.00	96.65
02072025	PW/Shop	A T & T	02/27/2025	31.53	0.00	0.00	0.00	31.53
02102025	PW/HL Lift Station - 470	A T & T	02/27/2025	31.75	0.00	0.00	0.00	31.75
02132025	Multi-Depts/Phones 1/13/25 - 2	A T & T	02/27/2025	981.34	0.00	0.00	0.00	981.34
02132025	LIB/Building Maintenance PW/S	Home Depot Credit Service	02/27/2025	497.19	0.00	0.00	0.00	497.19
02142025	PW/Traffic Control	Pg&E	02/27/2025	114.96	0.00	0.00	0.00	114.96
02182025	AC/Purchase of Framed Print	Herleen Osburn	02/27/2025	296.31	0.00	0.00	0.00	296.31
02192025	PW/Cortina Drive Lift Station	Pg&E	02/27/2025	68.02	0.00	0.00	0.00	68.02
02202025	PD/Measure A-Orland PD Glock	Lc Action Police Supply,	02/27/2025	678.83	0.00	0.00	0.00	678.83
02242025	PD/PER Diem Trning Mar 27-28,	Katherine Lowery	02/27/2025	100.00	0.00	0.00	0.00	100.00
02242025	PD/PER Diem Trning March 3-7,	Sean Johnson	02/27/2025	250.00	0.00	0.00	0.00	250.00
025-497711	CH/Financial Software Setup	Tyler Technologies, INC.	02/27/2025	797.50	0.00	0.00	0.00	797.50
025-499104	CH/Financial Software Setup	Tyler Technologies, INC.	02/27/2025	725.00	0.00	0.00	0.00	725.00
101	Measure J-Ambulance Rent & S	County Of Glenn	02/27/2025	26,002.07	0.00	0.00	0.00	26,002.07
103052899	PW/Shop Supplies	Kimball Midwest	02/27/2025	34.16	0.00	0.00	0.00	34.16
106129	Planning/Professional Service Ja	Ecorp Consulting, Inc	02/27/2025	23,525.00	0.00	0.00	0.00	23,525.00
11425	Claim Reimbursement	Dustin Forcier	02/27/2025	42.40	0.00	0.00	0.00	42.40
149237	FD/Copies Jan 1-31, 2025	Advanced Document Concep	02/27/2025	25.53	0.00	0.00	0.00	25.53
15891194,15891203,	PW/Fleet/Park Equipment Main	Pape Machinery Inc.	02/27/2025	4,056.35	0.00	0.00	0.00	4,056.35
1885307,1873991,18	PW/Water Supplies	Ferguson Enterprises Inc	02/27/2025	3,132.95	0.00	0.00	0.00	3,132.95
197082	REC/Extra Youth Basketball Shir	Frederick A. Ludwig	02/27/2025	59.27	0.00	0.00	0.00	59.27
23014621	PW/Airport Liftstation - 906	A T & T	02/27/2025	32.43	0.00	0.00	0.00	32.43
2425	Claim Reimbursement	Judy Noffsinger	02/27/2025	477.42	0.00	0.00	0.00	477.42
24335	FD/Measure A-Training Facility I	Steven Halsey Electric	02/27/2025	11,300.00	0.00	0.00	0.00	11,300.00
25-00485	AC/Reimbursement for 2 Part R	Laurie Lagrone	02/27/2025	89.70	0.00	0.00	0.00	89.70
25-1028, 25-1029	FD/Measure a- Radio Repeater I	Sutter Buttes Communicati	02/27/2025	7,850.75	0.00	0.00	0.00	7,850.75
252800995,25280110	PW/Lab Services	Pace Analytical Services,	02/27/2025	1,186.84	0.00	0.00	0.00	1,186.84
25483-3	PW/Sewer Lift Station Standard	J&J Pumps Inc.	02/27/2025	55,895.52	0.00	0.00	0.00	55,895.52
2714	PW/Sewer Pond Planning	SPECIALIZED UTILITY SERVI	02/27/2025	3,129.00	0.00	0.00	0.00	3,129.00
286321	Professional Services Through Ja	Liebert Cassidy Whitmore	02/27/2025	180.00	0.00	0.00	0.00	180.00
3/25	Plant Operator Consultant Servi	Lewis R. Hall	02/27/2025	3,000.00	0.00	0.00	0.00	3,000.00
32464	Sewer/Vaccon Parts	Municipal Maintenance Equ	02/27/2025	452.05	0.00	0.00	0.00	452.05
32675	PW/Office Supplies	Creative Composition	02/27/2025	351.81	0.00	0.00	0.00	351.81
32738	Sewer/ Vaccon Parts	Municipal Maintenance Equ	02/27/2025	211.41	0.00	0.00	0.00	211.41
32859	Multi-Depts/Window Envelopes	Creative Composition	02/27/2025	894.28	0.00	0.00	0.00	894.28
391512	PW/Water Supplies	R&B A Core & Main Compan	02/27/2025	2,096.14	0.00	0.00	0.00	2,096.14
393568	PW/Water Supplies	R&B A Core & Main Compan	02/27/2025	182.44	0.00	0.00	0.00	182.44
4128	DWR/Phase 2B Soil Material Tes	M.T. Hall & Association,	02/27/2025	726.80	0.00	0.00	0.00	726.80
42845466, 42869161,	Multit Depts/ Office Supplies	Quill Corp.	02/27/2025	397.62	0.00	0.00	0.00	397.62
45559	CH/Terminal Repairs	Gaynor Telesystems Inc	02/27/2025	60.90	0.00	0.00	0.00	60.90
5033224476	Plan-PW/Copier Lease Feb 27 - I	Wells Fargo Vendor Fin Se	02/27/2025	148.70	0.00	0.00	0.00	148.70
6106216242	Rec/Communication Jan 17 - Fel	Verizon Wireless	02/27/2025	159.16	0.00	0.00	0.00	159.16
62850	PW/Streets Sidewalk	Western Ready Mix	02/27/2025	497.49	0.00	0.00	0.00	497.49
629234	DWR/Water Supplies	Usa Blue Book	02/27/2025	4,106.27	0.00	0.00	0.00	4,106.27
645	PD/Measure A-Sgt Trucks #14 Ir	Arbolito LLC	02/27/2025	6,156.25	0.00	0.00	0.00	6,156.25
790993,790991	Multi Dept/BM - Bathroom/ Cle	Nelson'S Building Mainten	02/27/2025	281.47	0.00	0.00	0.00	281.47
8125, 5225, 3125	Measure J/Westside Support (Ja	Westside Ambulance	02/27/2025	51,000.00	0.00	0.00	0.00	51,000.00
90082697	DWR/Downpayment Canal Cros	Bureau Of Reclamation	02/27/2025	11,200.00	0.00	0.00	0.00	11,200.00
9403641096, 9408605	PW/Shop/Sewer Supplies/BM	Grainger, Inc.	02/27/2025	1,029.89	0.00	0.00	0.00	1,029.89
CD99270234	PW/Street Supplies	Jensen Precast	02/27/2025	2,503.22	0.00	0.00	0.00	2,503.22
CS059714	FD/E28 Seal Replacement Kit O-	Golden State Emergency Ve	02/27/2025	1,363.45	0.00	0.00	0.00	1,363.45

Open Payable Report

As Of 02/27/2025

Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Est #174	Deposit Damage at Suisun Well	Alternative Energy System	02/27/2025	3,891.68	0.00	0.00	0.00	3,891.68
Feb 2025	Term Insurance	Transamerica	02/27/2025	489.21	0.00	0.00	0.00	489.21
Feb12,2025	PW/WH Lift Station - 843	A T & T	02/27/2025	64.75	0.00	0.00	0.00	64.75
Feb19,25	Cor Ellis St & Jackson- Nov 18,20	Pg&E	02/27/2025	30.56	0.00	0.00	0.00	30.56
FEB19202025	AC/Holiday Tree Decor Removal	Tlc	02/27/2025	739.63	0.00	0.00	0.00	739.63
FEB2025	AC/Rent March 2025	Orland-Laurel Masonic Hal	02/27/2025	400.00	0.00	0.00	0.00	400.00
February 2025	Gap Insurance	Sun Life Financial	02/27/2025	4,633.28	0.00	0.00	0.00	4,633.28
February 2025	Councilmember Stipend Februa	Mathew Romano	02/27/2025	950.00	0.00	0.00	0.00	950.00
February 2025	Councilmember Stipend Februa	J.C. Tolle	02/27/2025	950.00	0.00	0.00	0.00	950.00
February 2025	Councilmember Stipend Februa	John Mcdermott	02/27/2025	950.00	0.00	0.00	0.00	950.00
February 2025	Councilmember Stipend Februa	Brandon Smith	02/27/2025	950.00	0.00	0.00	0.00	950.00
February 2025	Councilmember Stipend Februa	Terrie Barr	02/27/2025	950.00	0.00	0.00	0.00	950.00
INV149235	PLAN-PW/Copies Jan 1-31, 2025	Advanced Document Conce	02/27/2025	76.09	0.00	0.00	0.00	76.09
INV149236	PD/Copies Jan 1-31, 2025	Advanced Document Conce	02/27/2025	54.78	0.00	0.00	0.00	54.78
inv149238	REC/Copies Jan 1-31, 2025	Advanced Document Conce	02/27/2025	18.38	0.00	0.00	0.00	18.38
Mar 2025	PD/Measure A- Uniform March	Lilia Mejia-Aparicio	02/27/2025	100.00	0.00	0.00	0.00	100.00
Mar 2025	PD/Measure A-Uniform March ;	Edgar Pinedo	02/27/2025	100.00	0.00	0.00	0.00	100.00
Mar 2025	PD/Measure A- Uniform March	Israel Rivera	02/27/2025	100.00	0.00	0.00	0.00	100.00
Mar 2025	PD/Measure A-Uniform March ;	Thomas Roenspie	02/27/2025	100.00	0.00	0.00	0.00	100.00
Mar 2025	PD/Measure A-Uniform March ;	Daniel Sanchez	02/27/2025	100.00	0.00	0.00	0.00	100.00
Mar 2025	PD/ Measure A- Uniform March	Sean Johnson	02/27/2025	100.00	0.00	0.00	0.00	100.00
Mar 2025	PD/Measure A- Uniform March	Edgar Andrade	02/27/2025	100.00	0.00	0.00	0.00	100.00
Mar 2025	PD/Measure A-Uniform March ;	Lucila Sandoval	02/27/2025	100.00	0.00	0.00	0.00	100.00
Mar 2025	PD/ Measure A-Uniform March	Martindale, Ryan	02/27/2025	100.00	0.00	0.00	0.00	100.00
Mar 2025	PD/ Measure A- Uniform March	Jose Flores	02/27/2025	100.00	0.00	0.00	0.00	100.00
Mar 2025	PD/ Measure A- Uniform March	Kyle Cessna	02/27/2025	100.00	0.00	0.00	0.00	100.00
Mar 2025	PD/Measure A-Uniform March ;	Sutton, Brandon	02/27/2025	100.00	0.00	0.00	0.00	100.00
Mar 2025	PD/Measure A-Uniform March ;	Alberto Vargas	02/27/2025	100.00	0.00	0.00	0.00	100.00
Mar 2025	PD/ Measure A-Uniform March	Katherine Lowery	02/27/2025	100.00	0.00	0.00	0.00	100.00
Mar 2025	PD/Measure A-Uniform March ;	Raymond J. Vlach	02/27/2025	100.00	0.00	0.00	0.00	100.00
March 2025	PD/Gym Reimbursment March ;	Israel Rivera	02/27/2025	27.50	0.00	0.00	0.00	27.50
March 2025	PD/ Gym Reimbursement March	Lucila Sandoval	02/27/2025	45.00	0.00	0.00	0.00	45.00
March 2025	PD/ Gym Reimbursement	Sutton, Brandon	02/27/2025	24.00	0.00	0.00	0.00	24.00
March 2025	PD/ Gym Reimbursement Marc	Katherine Lowery	02/27/2025	24.00	0.00	0.00	0.00	24.00
March 2025	PD/ Gym Reimbursement March	Edgar Pinedo	02/27/2025	19.50	0.00	0.00	0.00	19.50
March 2025	PD/ Gym Reimbursement March	Jose Flores	02/27/2025	45.00	0.00	0.00	0.00	45.00
March2025	AC/Gallery Set Up Special Event	Vincent Castaneda	02/27/2025	100.00	0.00	0.00	0.00	100.00
March2025	PD/Gym Reimbursement March	Edgar Andrade	02/27/2025	24.00	0.00	0.00	0.00	24.00
March2025	AC/Cleaning & Maintenance of	Judy Clever	02/27/2025	200.00	0.00	0.00	0.00	200.00
MARCH2025	FD/Measure A- Uniform March	Justin Chaney	02/27/2025	100.00	0.00	0.00	0.00	100.00
MARCH2025	AC/website Newsletter	Rae Turnbull	02/27/2025	52.00	0.00	0.00	0.00	52.00
MARCH2025	AC/Social Media Marketing	Remy Bidstrup	02/27/2025	275.00	0.00	0.00	0.00	275.00
SP012406	GSI - Website Parcel Tool	Chico State Enterprises	02/27/2025	6,365.00	0.00	0.00	0.00	6,365.00
				Payable Account 999-2099	Payable Count: (96)	Total:	253,161.08	



City of Orland, CA

Refund Check Register Refund Check Detail

UBPKT00083 - Refunds 01 UBPKT00082 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
060-1900-000	Zielesch, Ethel	2/11/2025	60585	34.04			34.04	Generated From Billing
Total Refunds: 1				34.04				

Revenue Code Summary

Revenue Code	Amount
996 - 996-Unapplied Credits	34.04
Revenue Total:	34.04

General Ledger Distribution

Posting Date: 02/11/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 260 - WATER ENTERPRIS			
260-1026	ACCOUNTS RECEIVABLE-CUSTO	34.04	
260-1199	Claim On Cash-Water Enterprise	-34.04	Yes
	260 Total:	0.00	
Fund: 999 - POOLED CASH			
999-1002	Cash In Bank-Depository Interest	-34.04	
999-2000	Due To Other Funds (Pooled Cash)	34.04	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	