

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-13	027323	08/08/13	NCPA (Northern CA Power Agency)		67,763.00	.00	67,763.00	Automatic Generated Check
	027324	08/08/13	AFL01 (Aflac )		165.00	.00	165.00	Automatic Generated Check
	027325	08/08/13	AME00 (American Express)		170.52	.00	170.52	Automatic Generated Check
	027326	08/08/13	BIG07 (Biggs Lions Club)		220.00	.00	220.00	Automatic Generated Check
	027327	08/08/13	BUT10 (Butte County Public Health D		534.00	.00	534.00	Automatic Generated Check
	027328	08/08/13	BUT19 (C Linda Barnes)		297.40	.00	297.40	Automatic Generated Check
	027329	08/08/13	CAS05 (Silvia Castillo)		220.00	.00	220.00	Automatic Generated Check
	027330	08/08/13	DEL01 (Preferred Benefit)		593.26	.00	593.26	Automatic Generated Check
	027331	08/08/13	EIN01 (Gregory P. Einhorn)		4,000.00	.00	4,000.00	Automatic Generated Check
	027332	08/08/13	ESC01 (Escudero Web Services)		187.50	.00	187.50	Automatic Generated Check
	027333	08/08/13	FRI02 (Roger L. Frith)		346.18	.00	346.18	Automatic Generated Check
	027334	08/08/13	GEC01 (GE Capital)		129.00	.00	129.00	Automatic Generated Check
	027335	08/08/13	GRI04 (City of Gridley)		40,520.67	.00	40,520.67	Automatic Generated Check
	027336	08/08/13	GRIHE (Gridley Herald)		266.00	.00	266.00	Automatic Generated Check
	027337	08/08/13	HAR05 (Harshbarger Ace Hardware)		142.58	.00	142.58	Automatic Generated Check
	027338	08/08/13	HOM03 (Biggs Hometown Celebration C		220.00	.00	220.00	Automatic Generated Check
	027339	08/08/13	IND03 (Industrial Power Products)		111.49	.00	111.49	Automatic Generated Check
	027340	08/08/13	NOR10 (Northern California Gloves)		66.65	.00	66.65	Automatic Generated Check
	027341	08/08/13	PHI01 (Phil's Heating & Air Conditi		200.00	.00	200.00	Automatic Generated Check
	027342	08/08/13	RDB01 (R&DB Associates)		8,970.00	.00	8,970.00	Automatic Generated Check
	027343	08/08/13	RES01 (Reserve Account)		800.00	.00	800.00	Automatic Generated Check
	027344	08/08/13	SEI01 (Roy R. Seiler, CPA)		906.38	.00	906.38	Automatic Generated Check
	027345	08/08/13	SOR02 (Mark Sorensen)		44.99	.00	44.99	Automatic Generated Check
	027346	08/08/13	WAS04 (Waste Management)		11,740.43	.00	11,740.43	Automatic Generated Check
	027347	08/21/13	ADV02 (Advanced Document Concepts)		26.63	.00	26.63	Automatic Generated Check
	027348	08/21/13	AME06 (American Fidelity Assurance)		178.50	.00	178.50	Automatic Generated Check
	027349	08/21/13	ARA01 (Aramark Uniform Services)		676.28	.00	676.28	Automatic Generated Check
	027350	08/21/13	BUS01 (John Busch)		84.64	.00	84.64	Automatic Generated Check
	027351	08/21/13	CEN02 (Central Valley Salinity Coal		7,500.00	.00	7,500.00	Automatic Generated Check
	027352	08/21/13	COM04 (Comcast)		122.43	.00	122.43	Automatic Generated Check
	027353	08/21/13	VOID (Reversed Check)		.00	.00	.00	Ck# 027353 Reversed
	027354	08/21/13	DOO01 (The Door Company)		649.00	.00	649.00	Automatic Generated Check
	027355	08/21/13	ECI01 (eCivic, Inc. (Lockbox))		3,000.00	.00	3,000.00	Automatic Generated Check
	027356	08/21/13	ENT01 (Enterprise-Record, Mercury-R		592.87	.00	592.87	Automatic Generated Check
	027357	08/21/13	FID01 (Fidelity National Title Comp		100.00	.00	100.00	Automatic Generated Check
	027358	08/21/13	LAK02 (Lakeview Petroleum)		432.50	.00	432.50	Automatic Generated Check
	027359	08/21/13	MAX01 (Maximum Security Systems)		78.75	.00	78.75	Automatic Generated Check
	027360	08/21/13	MAX02 (Max's Diesel Repair)		260.00	.00	260.00	Automatic Generated Check
	027361	08/21/13	MCD09 (Christopher & Stephany McDon		203.34	.00	203.34	Automatic Generated Check
	027361	08/22/13	MCD09 (Christopher & Stephany McDon		(203.34)	.00	(203.34)	Ck# 027361 Reversed
	027362	08/21/13	MEY01 (Meyers Nave)		1,726.32	.00	1,726.32	Automatic Generated Check
	027363	08/21/13	NOR05 (NORMAC)		240.41	.00	240.41	Automatic Generated Check
	027364	08/21/13	PAC02 (PacifiCom)		108.56	.00	108.56	Automatic Generated Check
	027365	08/21/13	PET01 (Petty Cashier)		27.62	.00	27.62	Automatic Generated Check
	027366	08/21/13	PGE01 (PACIFIC GAS & ELECTRIC CO)		59.71	.00	59.71	Automatic Generated Check
	027367	08/21/13	PMC01 (PMC, Inc.)		23,325.31	.00	23,325.31	Automatic Generated Check
	027368	08/21/13	PRI02 (PLIC - SBD Grand Island)		110.16	.00	110.16	Automatic Generated Check
	027369	08/21/13	PUB02 (Calif Public Employees')		9,765.52	.00	9,765.52	Automatic Generated Check
	027370	08/21/13	RIG01 (Right Way Pest Control)		119.00	.00	119.00	Automatic Generated Check
	027371	08/21/13	ROW03 (Martin & Imogene Rowley)		573.36	.00	573.36	Automatic Generated Check
	027372	08/21/13	SEL02 (Select Janitorial Services,		206.00	.00	206.00	Automatic Generated Check
	027373	08/21/13	SOR02 (Mark Sorensen)		201.72	.00	201.72	Automatic Generated Check
	027374	08/21/13	UNI04 (Univar USA Inc)		3,088.01	.00	3,088.01	Automatic Generated Check
	027375	08/21/13	YUB01 (City of Yuba City)		324.00	.00	324.00	Automatic Generated Check
	027376	08/21/13	NOR14 (North Valley Physicians)		70.00	.00	70.00	Automatic Generated Check
	027377	08/29/13	DHS02 (California Department of Pub		55.00	.00	55.00	Automatic Generated Check
Total for Bank Account 1010 ---->					192,317.35	.00	192,317.35	
Grand Total of all Bank Accounts ---->					192,317.35	.00	192,317.35	

Warrant Num	PH	Date	Payroll Number	Period Begin	End	*** Employee or Vendor Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Warrant Amount
8400	00	08/05/13	15of24	07/16/13	07/31/13			08-13	319.28	27.62	.00	291.66
8401	00	07/31/13	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	07-13	INVOICE NO.:	B30731		1147.17
8401	01	07/31/13	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	07-13	INVOICE NO.:	1B30731		1865.76
8401	02	07/31/13	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	07-13	INVOICE NO.:	2B30731		436.36
										TOTAL FOR VENDOR BOA01:		3449.29
8402	00	07/31/13	VENDOR PAYMENT	-----		EDD01	Employment Developme	07-13	INVOICE NO.:	B30731		380.43
8402	01	07/31/13	VENDOR PAYMENT	-----		EDD01	Employment Developme	07-13	INVOICE NO.:	1B30731		150.46
										TOTAL FOR VENDOR EDD01:		530.89
8403	00	07/31/13	VENDOR PAYMENT	-----		PRR01	PRRS-Retirement Syst	07-13	INVOICE NO.:	B30731		2504.32
8404	00	08/20/13	16of24	08/01/13	08/15/13			8-13	258.00	22.32	.00	235.68
										TOTAL FOR VENDOR PUB01:		2504.32
8405	00	08/16/13	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	08-13	INVOICE NO.:	B30816		1140.04
8405	01	08/16/13	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	08-13	INVOICE NO.:	1B30816		1865.04
8405	02	08/16/13	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	08-13	INVOICE NO.:	2B30816		436.18
										TOTAL FOR VENDOR BOA01:		3441.26
8406	00	08/16/13	VENDOR PAYMENT	-----		EDD01	Employment Developme	08-13	INVOICE NO.:	B30816		378.58
8406	01	08/16/13	VENDOR PAYMENT	-----		EDD01	Employment Developme	08-13	INVOICE NO.:	1B30816		150.41
										TOTAL FOR VENDOR EDD01:		528.99
8407	00	08/16/13	VENDOR PAYMENT	-----		LAB02	Laborers Local 185	08-13	INVOICE NO.:	B30816		96.00
										TOTAL FOR VENDOR LAB02:		96.00
8408	00	08/16/13	VENDOR PAYMENT	-----		PUB01	PERS-Retirement Syst	08-13	INVOICE NO.:	B30816		2506.76
8409	00	08/28/13	8of12	08/01/13	08/31/13			08-13	300.00	25.95	.00	274.05
8410	00	08/28/13	8of12	08/01/13	08/31/13			08-13	300.00	25.95	.00	274.05
										TOTAL FOR VENDOR PUB01:		2506.76
8411	00	08/28/13	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	08-13	INVOICE NO.:	B30828		.00
8411	01	08/28/13	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	08-13	INVOICE NO.:	1B30828		186.00
8411	02	08/28/13	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	08-13	INVOICE NO.:	2B30828		43.50
										TOTAL FOR VENDOR BOA01:		229.50
8412	00	08/28/13	VENDOR PAYMENT	-----		EDD01	Employment Developme	08-13	INVOICE NO.:	B30828		.00
8412	01	08/28/13	VENDOR PAYMENT	-----		EDD01	Employment Developme	08-13	INVOICE NO.:	1B30828		15.00
Z00888	00	08/05/13	15of24	07/16/13	07/31/13			08-13	1907.13	602.33	1304.80	.00
Z00889	00	08/05/13	15of24	07/16/13	07/31/13			08-13	1832.13	442.78	1389.35	.00
Z00890	00	08/05/13	15of24	07/16/13	07/31/13			08-13	1596.92	520.40	1076.52	.00
Z00891	00	08/05/13	15of24	07/16/13	07/31/13			08-13	2651.21	807.04	1844.17	.00
Z00892	00	08/05/13	15of24	07/16/13	07/31/13			08-13	1733.30	547.30	1186.00	.00
Z00893	00	08/05/13	15of24	07/16/13	07/31/13			08-13	3291.67	884.72	2406.95	.00
Z00894	00	08/05/13	15of24	07/16/13	07/31/13			08-13	2839.20	988.62	1850.58	.00
Z00895	00	08/20/13	16of24	08/01/13	08/15/13			08-13	2002.26	629.00	1373.26	.00
Z00896	00	08/20/13	16of24	08/01/13	08/15/13			08-13	1847.99	446.09	1401.90	.00
Z00897	00	08/20/13	16of24	08/01/13	08/15/13			08-13	1506.73	501.95	1004.78	.00
Z00898	00	08/20/13	16of24	08/01/13	08/15/13			08-13	2651.21	807.03	1844.18	.00
Z00899	00	08/20/13	16of24	08/01/13	08/15/13			08-13	1931.94	608.17	1323.77	.00
Z00900	00	08/20/13	16of24	08/01/13	08/15/13			08-13	3291.67	884.72	2406.95	.00
Z00901	00	08/20/13	16of24	08/01/13	08/15/13			08-13	2666.81	912.99	1753.82	.00
Z00902	00	08/28/13	8of12	08/01/13	08/31/13			08-13	300.00	25.95	274.05	.00
Z00903	00	08/28/13	8of12	08/01/13	08/31/13			08-13	300.00	25.95	274.05	.00
Z00904	00	08/28/13	8of12	08/01/13	08/31/13			08-13	300.00	25.95	274.05	.00
									33827.45	9762.83	22989.18	14377.45

21,727-53

# ROY R. SEILER

## *CERTIFIED PUBLIC ACCOUNTANT*

---

201 C. North Tehama  
Willows, CA 95988

Phone: 530-934-8841  
Fax: 530-934-8849

City of Biggs,  
Biggs, California

I have compiled the accompanying recaps of discretionary funds and funds with restricted uses (cash balances), for the City of Biggs, as of June 30, 2013. I have not audited or reviewed the accompanying statement and, accordingly, do not express an opinion or provide any assurance about whether the statement is in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

I am not independent with respect to the City of Biggs

August 6, 2013  
*Roy R. Seiler, CPA*

City of Biggs  
Recap of Discretionary Funds  
CASH BALANCE  
Committed Vs. Uncommitted Funds  
(Unaudited)

<u>Fund No.</u>	<u>Fund Name</u>		<u>Unaudited CASH Balance as of June 30, 2013</u>	<u>Net Available</u>
<u>Cash Balances of Funds Available for Commitment:</u>				
010	General Fund		270,659	
214	General Plan Update		45,978	
	Less 40% of Budgeted Revenues,	497,745	Minimum Reserve	117,539
			<u>(199,098)</u>	
011	Building and Equipment Reserve			108,123
012	Fire Engine Replacement Reserve			87,275
013	Bridge Replacement Reserve			55,800
016	Street Maintenance Reserve			146,244
145	1939 Fire Engine Restoration Reserve			3,008
165	CDBG Miscellaneous Program Income			44,771
050	Electric Fund		1,353,996	
052	Electric Fund	NCPA GOR, Uncommitted Reserve	<u>529,491</u>	
			Subtotal	1,883,487
	Less 40% of Budgeted Revenues,	2,503,800	Minimum Reserve	881,967
			<u>(1,001,520)</u>	
Subtotal				1,444,727
<u>Cash Balances of "Restricted Funds with Negative Balances:</u>				
030	Sewer Fund			(81,959)
040	Water Fund			(36,799)
105	Sewer Improvement			(90,673)
107	WWTP-Phase One			(119,866)
108	WWTP-Phase Two			(44,280)
126	HOME			(226)
131	Sixth Street Bridge			(91,759)
174	2008 CDBG			(1,592)
176	ADA Design for City Library			(19,283)
177	Vets Hall Rehab			(11,079)
200	CFD N. Biggs Estate			(6,710)
217	E McCain			(110)
Subtotal				<u>(504,336)</u>
Net Computed Uncommitted Cash Reserves				940,391

Note there are several on going projects, some of which have negative fund balances  
This may be due to timing, underfunding or other issues.

City of Biggs  
**CASH BALANCE**  
**Funds with Restricted Uses**  
**(Unaudited)**

Unaudited  
**CASH**  
**Balance**  
**as of**  
**June 30, 2013**

014	Regional Detention Basin Reserve	16,431	
017	Public Works Facility Reserve	17,588	
022	Gas Tax	75,846	
030	Sewer Fund	(81,959)	
031	Drainage Fund Impact Fee	4,938	
032	Road Dev. Impact Fee	3,855	
033	Parks and Recreation Impact Fee	6,639	
034	Gen Gov. Impact Fee	456	
035	Police Dev. Impact Fee	70	
036	Fire Dev. Impact Fee	490	
040	Water Fund	(36,799)	
051	Electric Fund, Public Benefits	86,330	
054	GHG Credits	36,776	
060	Solid Waste	6,743	
080	TDA/LTF Street Funds	39,634	
090	TDA/STA SB 620 Funds	1,226	
092	RSTP/STIP Exchange	40,722	
100	Electric Improvement	225,152	
105	Sewer Improvement	(90,673)	
106	Sewer Bond Reserve	52,220	
107	WWTP-Phase One	(119,866)	
108	WWTP-Phase Two	(44,279)	
110	Water Improvement	45,782	
112	Water Reserve	138,085	
125	HOME	45,063	
126	HOME	(226)	
131	Sixth Street Bridge	(91,759)	Ongoing Project
150	CDBG , 1982	49	
170	CDBG, 1994	59,651	
174	Planning and Tech Assist. Grant	(1,592)	
176	ADA Design for City Library	(19,283)	
177	Vets Hall Rehab	(11,079)	
196	01 STBG	29,140	

Trust Funds

200	CFD N. Biggs Estates	1,176	
202	Fourth Street Apts	5,982	
207	SunWest	4,688	
210	Betzler/Summit	8,642	
217	E McCain	(110)	
230	HomeTown Cele	430	
245	Sunwest Expansion	11,026	

Total, For Reference Only	467,205
---------------------------	---------

**ROY R. SEILER**

***CERTIFIED PUBLIC ACCOUNTANT***

---

201 C. North Tehama  
Willows, CA 95988

Phone: 530-934-8841

Fax: 530-934-8849

**ACCOUNTANT'S COMPILATION REPORT**

City of Biggs,  
Biggs, California

I have compiled the accompanying monthly cash and investment report, for the City of Biggs, as of July 31, 2013. I have not audited or reviewed the accompanying statement and, accordingly, do not express an opinion or provide any assurance about whether the statement is in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

I am not independent with respect to the City of Biggs

August 27, 2013

***Roy R. Seiler, CPA***

**City of Biggs**  
**Monthly Cash and Investments Report**  
**July, 2013**

**Pooled Cash and Investments:**

**Bank of America:**

General Checking Accounts	\$ 1,010,429.75
---------------------------	-----------------

**Local Agency Investment Fund:**

Fund Account Balance	\$ 1,596,323.44
----------------------	-----------------

Total Pooled Cash and Short Term Investments	\$ 2,606,753.19
--	-----------------

=====

**Other Investments:**

**Northern California Power Authority (NCPA)**

**Reflects Latest Available Balance**

General Operating Reserve (GOR):			
Committed Reserve	\$	98,717.00	
Available Reserve	\$	529,663.00	
Total Reserve			\$ 628,380.00

**Reflects Latest Available Balance**

California Independent System Operators (CAISO):			
Scheduling Coordination Program Agreement, Balancing Account, Current Balance			\$ 77,089.00

Total Other Investments	\$ 705,469.00
-------------------------	---------------

=====

See Accountant's Compilation Report

**ROY R. SEILER**

***CERTIFIED PUBLIC ACCOUNTANT***

---

201 C. North Tehama  
Willows, CA 95988

Phone: 530-934-8841  
Fax: 530-934-8849

**ACCOUNTANT'S COMPILATION REPORT**

City of Biggs,  
Biggs, California

I have compiled the accompanying monthly cash and investment report, for the City of Biggs, as of June 30, 2013. I have not audited or reviewed the accompanying statement and, accordingly, do not express an opinion or provide any assurance about whether the statement is in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

I am not independent with respect to the City of Biggs

August 6, 2013  
***Roy R. Seiler, CPA***

**City of Biggs**  
**Monthly Cash and Investments Report**  
**June, 2013**

**Pooled Cash and Investments:**

**Bank of America:**

General Checking Accounts	\$ 964,453.84
---------------------------	---------------

**Local Agency Investment Fund:**

Fund Account Balance	\$ 1,595,354.74
----------------------	-----------------

Total Pooled Cash and Short Term Investments	\$ 2,559,808.58
--	-----------------

=====

**Other Investments:**

**Northern California Power Authority (NCPA)**

**Reflects Latest Available Balance**

General Operating Reserve (GOR):

Committed Reserve	\$ 98,717.00
Available Reserve	\$ 529,491.00
Total Reserve	\$ 628,208.00

**Reflects Latest Available Balance**

California Independent System Operators (CAISO):

Scheduling Coordination Program Agreement, Balancing Account, Current Balance	\$ 77,089.00
--	--------------

Total Other Investments	\$ 705,297.00
-------------------------	---------------

=====

See Accountant's Compilation Report

**ROY R. SEILER**

***CERTIFIED PUBLIC ACCOUNTANT***

---

201 C. North Tehama  
Willows, CA 95988

Phone: 530-934-8841  
Fax: 530-934-8849

**ACCOUNTANT'S COMPILATION REPORT**

City of Biggs,  
Biggs, California

I have compiled the accompanying monthly cash and investment report, for the City of Biggs, as of May 31, 2013. I have not audited or reviewed the accompanying statement and, accordingly, do not express an opinion or provide any assurance about whether the statement is in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

I am not independent with respect to the City of Biggs

July 16, 2013  
***Roy R. Seiler, CPA***

**City of Biggs**  
**Monthly Cash and Investments Report**  
**May, 2013**

**Pooled Cash and Investments:**

**Bank of America:**

General Checking Accounts	\$ 987,041.41
---------------------------	---------------

**Local Agency Investment Fund:**

Fund Account Balance	\$ 1,595,354.74
----------------------	-----------------

Total Pooled Cash and Short Term Investments	\$ 2,582,396.15
--	-----------------

=====

**Other Investments:**

**Northern California Power Authority (NCPA)**

**Reflects Latest Available Balance**

General Operating Reserve (GOR):

Committed Reserve	\$ 98,717.00	
Available Reserve	\$ 523,765.00	
Total Reserve		\$ 622,482.00

**Reflects Latest Available Balance**

California Independent System Operators (CAISO):

Scheduling Coordination Program Agreement, Balancing Account, Current Balance	\$ 74,299.00
--	--------------

Total Other Investments	\$ 696,781.00
-------------------------	---------------

=====

See Accountant's Compilation Report