

Warrant Num	P#	Date	Payroll Number	Period Begin	End	*** Employee or Vendor Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Warrant Amount
8576	00	11/03/14	VENDOR	PAYMENT	-----	BOA01	BANK OF AMERICA, NT&	11-14	INVOICE NO.:	B41103		1208.59
8576	01	11/03/14	VENDOR	PAYMENT	-----	BOA01	BANK OF AMERICA, NT&	11-14	INVOICE NO.:	1B41103		1913.32
8576	02	11/03/14	VENDOR	PAYMENT	-----	BOA01	BANK OF AMERICA, NT&	11-14	INVOICE NO.:	2B41103		447.50
										TOTAL FOR VENDOR BOA01:		3569.41
8577	00	11/03/14	VENDOR	PAYMENT	-----	EDD01	Employment Developme	11-14	INVOICE NO.:	B41103		404.21
8577	01	11/03/14	VENDOR	PAYMENT	-----	EDD01	Employment Developme	11-14	INVOICE NO.:	1B41103		154.30
										TOTAL FOR VENDOR EDD01:		558.51
8578	00	11/03/14	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	11-14	INVOICE NO.:	B41103		2655.49
										TOTAL FOR VENDOR PUB01:		2655.49
8579	00	11/18/14	VENDOR	PAYMENT	-----	BOA01	BANK OF AMERICA, NT&	11-14	INVOICE NO.:	B41118		1150.61
8579	01	11/18/14	VENDOR	PAYMENT	-----	BOA01	BANK OF AMERICA, NT&	11-14	INVOICE NO.:	1B41118		1877.84
8579	02	11/18/14	VENDOR	PAYMENT	-----	BOA01	BANK OF AMERICA, NT&	11-14	INVOICE NO.:	2B41118		439.20
										TOTAL FOR VENDOR BOA01:		3467.65
8580	00	11/18/14	VENDOR	PAYMENT	-----	EDD01	Employment Developme	11-14	INVOICE NO.:	B41118		382.17
8580	01	11/18/14	VENDOR	PAYMENT	-----	EDD01	Employment Developme	11-14	INVOICE NO.:	1B41118		151.44
										TOTAL FOR VENDOR EDD01:		533.61
8581	00	11/18/14	VENDOR	PAYMENT	-----	LAB02	Laborers Local 185	11-14	INVOICE NO.:	B41118		96.00
										TOTAL FOR VENDOR LAB02:		96.00
8582	00	11/18/14	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	11-14	INVOICE NO.:	B41118		2665.53
8583	00	11/19/14	11of12	11/01/14	11/30/14			11-14	300.00	25.95	.00	274.05
8584	00	11/19/14	11of12	11/01/14	11/30/14			11-14	300.00	25.95	.00	274.05
										TOTAL FOR VENDOR PUB01:		2665.53
8585	00	11/19/14	VENDOR	PAYMENT	-----	BOA01	BANK OF AMERICA, NT&	11-14	INVOICE NO.:	B41119		.00
8585	01	11/19/14	VENDOR	PAYMENT	-----	BOA01	BANK OF AMERICA, NT&	11-14	INVOICE NO.:	1B41119		186.00
8585	02	11/19/14	VENDOR	PAYMENT	-----	BOA01	BANK OF AMERICA, NT&	11-14	INVOICE NO.:	2B41119		43.50
										TOTAL FOR VENDOR BOA01:		229.50
8586	00	11/19/14	VENDOR	PAYMENT	-----	EDD01	Employment Developme	11-14	INVOICE NO.:	B41119		.00
8586	01	11/19/14	VENDOR	PAYMENT	-----	EDD01	Employment Developme	11-14	INVOICE NO.:	1B41119		15.00
Z01167	00	11/05/14	21of24	10/16/14	10/31/14			11-14	309.60	26.79	282.81	.00
Z01168	00	11/05/14	21of24	10/16/14	10/31/14			11-14	1907.13	599.13	1308.00	.00
Z01169	00	11/05/14	21of24	10/16/14	10/31/14			11-14	1832.13	440.67	1391.46	.00
Z01170	00	11/05/14	21of24	10/16/14	10/31/14			11-14	1619.84	505.38	1114.46	.00
Z01171	00	11/05/14	21of24	10/16/14	10/31/14			11-14	2651.21	794.43	1856.78	.00
Z01172	00	11/05/14	21of24	10/16/14	10/31/14			11-14	1947.30	581.75	1365.55	.00
Z01173	00	11/05/14	21of24	10/16/14	10/31/14			11-14	3291.67	880.05	2411.62	.00
Z01174	00	11/05/14	21of24	10/16/14	10/31/14			11-14	3030.75	1056.13	1974.62	.00
Z01175	00	11/20/14	22of24	11/01/14	11/15/14			11-14	287.03	24.83	262.20	.00
Z01176	00	11/20/14	22of24	11/01/14	11/15/14			11-14	1907.13	599.12	1308.01	.00
Z01177	00	11/20/14	22of24	11/01/14	11/15/14			11-14	1832.13	440.67	1391.46	.00
Z01178	00	11/20/14	22of24	11/01/14	11/15/14			11-14	1554.99	494.60	1060.39	.00
Z01179	00	11/20/14	22of24	11/01/14	11/15/14			11-14	2651.21	794.42	1856.79	.00
Z01180	00	11/20/14	22of24	11/01/14	11/15/14			11-14	1952.90	583.23	1369.67	.00
Z01181	00	11/20/14	22of24	11/01/14	11/15/14			11-14	3291.67	880.05	2411.62	.00
Z01182	00	11/20/14	22of24	11/01/14	11/15/14			11-14	2826.43	966.47	1859.96	.00
Z01183	00	11/19/14	11of12	11/01/14	11/30/14			11-14	300.00	25.95	274.05	.00
Z01184	00	11/19/14	11of12	11/01/14	11/30/14			11-14	300.00	25.95	274.05	.00
Z01185	00	11/19/14	11of12	11/01/14	11/30/14			11-14	300.00	25.95	274.05	.00
									34393.12	9797.47	24047.55	14338.80

23,403.41

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-14	028291	11/06/14	AFL01 (Aflac)		470.02	.00	470.02	Automatic Generated Check
	028292	11/06/14	AME00 (American Express)		26.17	.00	26.17	Automatic Generated Check
	028293	11/06/14	ATT02 (AT&T)		329.61	.00	329.61	Automatic Generated Check
	028294	11/06/14	BUT03 (Butte Auto Parts)		443.35	.00	443.35	Automatic Generated Check
	028295	11/06/14	BUT25 (372 BUTTES/CENTER STATE P&S)		187.31	.00	187.31	Automatic Generated Check
	028296	11/06/14	CAL02 (Cal Rural Water Assoc.)		499.00	.00	499.00	Automatic Generated Check
	028297	11/06/14	CDF01 (Depart of Forestry & Fire Pr		39,617.36	.00	39,617.36	Automatic Generated Check
	028298	11/06/14	COD01 (Code Publishing Co., Inc.)		1,106.80	.00	1,106.80	Automatic Generated Check
	028299	11/06/14	DEL01 (Preferred Benefit)		516.88	.00	516.88	Automatic Generated Check
	028300	11/06/14	EIN01 (Gregory P. Einhorn)		4,000.00	.00	4,000.00	Automatic Generated Check
	028301	11/06/14	FER01 (Ferguson Enterprises Inc. #1		1,559.83	.00	1,559.83	Automatic Generated Check
	028302	11/06/14	FLE00 (Fletcher's Plumbing &)		300.00	.00	300.00	Automatic Generated Check
	028303	11/06/14	GEC01 (GE Capital)		129.00	.00	129.00	Automatic Generated Check
	028304	11/06/14	GRI01 (Gridley Honda, Inc.)		77.00	.00	77.00	Automatic Generated Check
	028305	11/06/14	GRIHE (Gridley Herald)		382.00	.00	382.00	Automatic Generated Check
	028306	11/06/14	HAR05 (Harshbarger Ace Hardware)		486.19	.00	486.19	Automatic Generated Check
	028307	11/06/14	ICM01 (ICMA)		632.00	.00	632.00	Automatic Generated Check
	028308	11/06/14	JWV01 (J.W. Wood Company Inc.)		94.40	.00	94.40	Automatic Generated Check
	028309	11/06/14	LAK02 (Lakeview Petroleum)		860.13	.00	860.13	Automatic Generated Check
	028310	11/06/14	OFF01 (Office Depot)		86.87	.00	86.87	Automatic Generated Check
	028311	11/06/14	R&B01 (R & B Company)		586.14	.00	586.14	Automatic Generated Check
	028312	11/06/14	TRIO5 (Tri-City Technologies)		159.51	.00	159.51	Automatic Generated Check
	028313	11/06/14	VOID (Reversed Check)		.00	.00	.00	Ck# 028313 Reversed
	028314	11/06/14	VER00 (Verizon Wireless)		78.46	.00	78.46	Automatic Generated Check
	028315	11/06/14	WAS04 (Waste Management)		11,175.11	.00	11,175.11	Automatic Generated Check
	028316	11/06/14	WRI01 (Wright One Electric)		595.95	.00	595.95	Automatic Generated Check
	028317	11/06/14	YUB01 (City of Yuba City)		1,317.00	.00	1,317.00	Automatic Generated Check
	028318	11/06/14	YUB02 (Yuba City Treasurer)		738.83	.00	738.83	Automatic Generated Check
	028319	11/06/14	UNIO4 (Univar USA Inc)		906.77	.00	906.77	Automatic Generated Check
	028320	11/19/14	AIR00 (Airgas-NCN, Inc.)		162.86	.00	162.86	Automatic Generated Check
	028321	11/19/14	AME06 (American Fidelity Assurance)		78.12	.00	78.12	Automatic Generated Check
	028322	11/19/14	BEN02 (Bennett Engineering Services)		28,663.70	.00	28,663.70	Automatic Generated Check
	028323	11/19/14	BIG12 (Big Valley Group Inc.)		49,675.00	.00	49,675.00	Automatic Generated Check
	028324	11/19/14	BUT25 (372 BUTTES/CENTER STATE P&S)		611.72	.00	611.72	Automatic Generated Check
	028325	11/19/14	CRA11 (William Crawford III & Migue		93.84	.00	93.84	Automatic Generated Check
	028326	11/19/14	ENT01 (Enterprise-Record, Mercury-R		84.31	.00	84.31	Automatic Generated Check
	028327	11/19/14	FEL03 (Chris & Bonnie Felkins)		84.29	.00	84.29	Automatic Generated Check
	028328	11/19/14	FLE00 (Fletcher's Plumbing &)		1,239.96	.00	1,239.96	Automatic Generated Check
	028329	11/19/14	FOR02 (Tanna Ford and Levi Alvarez)		875.00	.00	875.00	Automatic Generated Check
	028330	11/19/14	GRI04 (City of Gridley)		59,039.67	.00	59,039.67	Automatic Generated Check
	028331	11/19/14	JAN01 (Ruth Mildred January, Truste		875.00	.00	875.00	Automatic Generated Check
	028332	11/19/14	JAS01 (Steve Jasco)		875.00	.00	875.00	Automatic Generated Check
	028333	11/19/14	MAT00 (Marlee Mattos)		71.59	.00	71.59	Automatic Generated Check
	028334	11/19/14	MAX01 (Maximum Security Systems)		103.75	.00	103.75	Automatic Generated Check
	028335	11/19/14	NOR10 (Northern California Gloves)		97.83	.00	97.83	Automatic Generated Check
	028336	11/19/14	PAT03 (Samuel Pattison)		34.40	.00	34.40	Automatic Generated Check
	028337	11/19/14	PGE01 (PACIFIC GAS & ELECTRIC CO)		89.04	.00	89.04	Automatic Generated Check
	028338	11/19/14	PMC01 (PMC, Inc.)		9,765.80	.00	9,765.80	Automatic Generated Check
	028339	11/19/14	PRA01 (Paul Pratt)		53.73	.00	53.73	Automatic Generated Check
	028340	11/19/14	PUB02 (Calif Public Employees')		9,262.93	.00	9,262.93	Automatic Generated Check
	028341	11/19/14	PUR02 (Purchase Power)		420.99	.00	420.99	Automatic Generated Check
	028342	11/19/14	QUI01 (Quill Corporation)		49.43	.00	49.43	Automatic Generated Check
	028343	11/19/14	RDB01 (R&DB Associates)		1,300.00	.00	1,300.00	Automatic Generated Check
	028344	11/19/14	RIG01 (Right Way Pest Control)		123.00	.00	123.00	Automatic Generated Check
	028345	11/19/14	SEL02 (Select Janitorial Services,		213.00	.00	213.00	Automatic Generated Check
	028346	11/19/14	SHA01 (Shasta Constructors, Inc.)		37,081.20	.00	37,081.20	Automatic Generated Check
	028347	11/19/14	STA05 (State Water Resources Contro		5,390.00	.00	5,390.00	Automatic Generated Check
	028348	11/19/14	TRIO5 (Tri-City Technologies)		1,348.25	.00	1,348.25	Automatic Generated Check
			Total for Bank Account 1010 ----->		275,125.10	.00	275,125.10	
			Grand Total of all Bank Accounts ----->		275,125.10	.00	275,125.10	

Biggs Fire Department

Report on Conditions

November 2014

Biggs area Incidents	County	City
Medical	4	8
Traffic Collision	2	0
Structure Fire	1	0
Total	7	8
Local area total	15	

These incidents were in the Biggs Fire Station "First Due" area and reflect a local picture of the entire response workload of our regional fire protection system.

In November our fire engine also responded to one (1) emergency in the Butte County area (beyond Biggs) and four (4) in Gridley. Engine 73 also covered the Oroville (Thermalito) Fire Station once (1) during the month. The combined total of responses for Engine 73 during November was twenty-one (21).

A check for reimbursement funds for the use of Engine 273 has arrived from the State of California in the amount of \$27,067.50. Engine 273 was extremely useful for both responding to large vegetation fires in Northern California this summer as well as covering local Butte Co. Fire Dept. stations with CALFIRE personnel behind the regular engines that had been sent out of Butte County on other fires.

With the cold weather our fire risk increases indoors. Please check your smoke detector and if you have yet to purchase a carbon monoxide detector for your home please get one. A combination smoke detector / carbon monoxide detector makes a great holiday gift.

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, 2014. 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

November 18, 2014
Roy R. Seiler, CPA

City of Biggs
Monthly Cash and Investments Report
July, 2014

Pooled Cash and Investments:

Bank of America:

General Checking Accounts	\$ 1,819,861.06
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Local Agency Investment Fund:

Fund Account Balance	\$ 1,600,175.86
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Total Pooled Cash and Short Term Investments	\$ 3,420,036.92
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Other Investments:

Northern California Power Authority (NCPA)

Reflects Latest Available Balance

General Operating Reserve (GOR):

Committed Reserve	\$ 148,759.00	
Available Reserve	\$ 493,010.00	
Total Reserve		\$ 641,769.00

Reflects Latest Available Balance

California Independent System Operators (CAISO):

Scheduling Coordination Program Agreement, Balancing Account, Current Balance	\$ 82,081.00
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Total Other Investments	\$ 723,850.00
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See Accountant's Compilation Report

ROY R. SEILER

CERTIFIED PUBLIC ACCOUNTANT

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Willows, CA 95988

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ACCOUNTANT'S COMPILATION REPORT

City of Biggs,
Biggs, California

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November 18, 2014
Roy R. Seiler, CPA

City of Biggs
Monthly Cash and Investments Report
August, 2014

Pooled Cash and Investments:

Bank of America:

General Checking Accounts \$ 1,984,839.28

Local Agency Investment Fund:

Fund Account Balance \$ 1,600,175.86

Total Pooled Cash and Short Term Investments \$ 3,585,015.14

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Other Investments:

Northern California Power Authority (NCPA)

Reflects Latest Available Balance

General Operating Reserve (GOR):

Committed Reserve \$ 148,759.00

Available Reserve \$ 493,010.00

Total Reserve \$ 641,769.00

Reflects Latest Available Balance

California Independent System Operators (CAISO):

Scheduling Coordination Program Agreement,
Balancing Account, Current Balance \$ 82,081.00

Total Other Investments \$ 723,850.00

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See Accountant's Compilation Report

ROY R. SEILER
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Willows, CA 95988

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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 September 30, 2014. 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.

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November 18, 2014
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 September 30, 2014</u>	<u>Net Available</u>
<u>Cash Balances of Funds Available for Commitment:</u>			
010	General Fund	296,682	
	Less 40% of Budgeted Revenues, 658,530 Minimum Reserve	<u>(263,412)</u>	33,270
011	Building and Equipment Reserve		115,728
012	Fire Engine Replacement Reserve		107,570
013	Bridge Replacement Reserve		40,872
016	Street Maintenance Reserve		177,365
145	1939 Fire Engine Restoration Reserve		3,013
165	CDBG Miscellaneous Program Income		67,256
214	General Plan Update		31,888
050	Electric Fund	1,386,714	
052	Electric Fund NCPA GOR, Uncommitted Reserve	<u>493,010</u>	
	Subtotal	1,879,724	
	Less 40% of Budgeted Revenues, 2,545,553 Minimum Reserve	<u>(1,018,221)</u>	861,503
Subtotal			1,438,465
<u>Cash Balances of "Restricted Funds with Negative Balances:</u>			
030	Sewer Fund		
105	Sewer Improvement		(103,667)
107	WWTP-Phase One		
108	WWTP-Phase Two		(103,794)
131	Sixth Street Bridge		(415,868)
217	E McCain		(110)
Subtotal			<u>(623,439)</u>
Net Computed Uncommitted Cash Reserves			815,026

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
September 30, 2014

014	Regional Detention Basin Reserve	16,452
017	Public Works Facility Reserve	17,611
022	Gas Tax	135,207
030	Sewer Fund	23,316
031	Drainage Fund Impact Fee	68,700
032	Road Dev. Impact Fee	53,638
033	Parks and Recreation Impact Fee	92,365
034	Gen Gov. Impact Fee	16,340
035	Police Dev. Impact Fee	1,863
036	Fire Dev. Impact Fee	6,822
040	Water Fund	77,627
051	Electric Fund, Public Benefits	112,575
054	GHG Credits	51,557
060	Solid Waste	5,924
080	TDA/LTF Street Funds	70,650
090	TDA/STA SB 620 Funds	5,222
092	RSTP/STIP Exchange	68,208
100	Electric Improvement	295,890
101	Electric Dev. Impact Fee	27,587
104	Water Dev. Impact Fee	138,276
105	Sewer Improvement	(103,667)
106	Sewer Bond Reserve	52,288
107	WWTP-Phase One	162,148
108	WWTP-Phase Two	(103,795)
110	Water Improvement	118,582
111	Sewer Dev. Impact Fee	72,437
112	Water Reserve	138,264
125	HOME	49,443
131	Sixth Street Bridge	(415,868)
150	CDBG , 1982	49
170	CDBG, Program Income III	63,549
196	01 STBG	7,741

Trust Funds

200	CFD N. Biggs Estates	388
202	Fourth Street Apts	5,989
207	SunWest	4,694
210	Betzler/Summit	8,653
217	E McCain	(110)
230	HomeTown Cele	18
245	Sunwest Expansion	11,040

Total, For Reference Only	1,357,673
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ACCOUNTANT'S COMPILATION REPORT

City of Biggs,
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November 18, 2014
Roy R. Seiler, CPA

City of Biggs
Monthly Cash and Investments Report
September, 2014

Pooled Cash and Investments:

Bank of America:

General Checking Accounts \$ 1,985,464.62

Local Agency Investment Fund:

Fund Account Balance \$ 1,600,175.86

Total Pooled Cash and Short Term Investments \$ 3,585,640.48

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Other Investments:

Northern California Power Authority (NCPA)

Reflects Latest Available Balance

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Committed Reserve \$ 148,759.00

Available Reserve \$ 493,010.00

Total Reserve \$ 641,769.00

Reflects Latest Available Balance

California Independent System Operators (CAISO):

Scheduling Coordination Program Agreement,
Balancing Account, Current Balance \$ 82,081.00

Total Other Investments \$ 723,850.00

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