

Warrant Num	P#	Date	Payroll Number	Period Begin	Period End	*** Employee or Vendor Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Warrant Amount
30092	00	04/30/15	VENDOR	PAYMENT	-----	EDD01	Employment Developme	04-15	INVOICE NO.:	B50430		366.60
30092	01	04/30/15	VENDOR	PAYMENT	-----	EDD01	Employment Developme	04-15	INVOICE NO.:	1B50430		134.64
											TOTAL FOR VENDOR EDD01:	501.24
30093	00	04/30/15	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	04-15	INVOICE NO.:	B50430		2665.53
											TOTAL FOR VENDOR PUB01:	2665.53
30094	00	04/30/15	VENDOR	PAYMENT	-----	USB01	US Bank	04-15	INVOICE NO.:	B50430		1129.39
30094	01	04/30/15	VENDOR	PAYMENT	-----	USB01	US Bank	04-15	INVOICE NO.:	1B50430		1855.06
30094	02	04/30/15	VENDOR	PAYMENT	-----	USB01	US Bank	04-15	INVOICE NO.:	2B50430		433.86
											TOTAL FOR VENDOR USB01:	3418.31
30132	00	05/18/15	VENDOR	PAYMENT	-----	EDD01	Employment Developme	05-15	INVOICE NO.:	B50515		381.51
30132	01	05/18/15	VENDOR	PAYMENT	-----	EDD01	Employment Developme	05-15	INVOICE NO.:	1B50515		134.89
											TOTAL FOR VENDOR EDD01:	516.40
30133	00	05/18/15	VENDOR	PAYMENT	-----	LAB02	Laborers Local 185	05-15	INVOICE NO.:	B50515		99.00
											TOTAL FOR VENDOR LAB02:	99.00
30134	00	05/18/15	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	05-15	INVOICE NO.:	B50515		2665.53
											TOTAL FOR VENDOR PUB01:	2665.53
30135	00	05/18/15	VENDOR	PAYMENT	-----	USB01	US Bank	05-15	INVOICE NO.:	B50515		1162.78
30135	01	05/18/15	VENDOR	PAYMENT	-----	USB01	US Bank	05-15	INVOICE NO.:	1B50515		1858.36
30135	02	05/18/15	VENDOR	PAYMENT	-----	USB01	US Bank	05-15	INVOICE NO.:	2B50515		434.62
Z01281	00	05/05/15	9of24	04/16/15	04/30/15			05-15	283.80	24.27	259.53	.00
Z01282	00	05/05/15	9of24	04/16/15	04/30/15			05-15	1907.13	597.78	1309.35	.00
Z01283	00	05/05/15	9of24	04/16/15	04/30/15			05-15	1832.13	415.11	1417.02	.00
Z01284	00	05/05/15	9of24	04/16/15	04/30/15			05-15	1586.51	514.04	1072.47	.00
Z01285	00	05/05/15	9of24	04/16/15	04/30/15			05-15	2651.21	802.00	1849.21	.00
Z01286	00	05/05/15	9of24	04/16/15	04/30/15			05-15	1989.50	602.65	1386.85	.00
Z01287	00	05/05/15	9of24	04/16/15	04/30/15			05-15	3291.67	901.44	2390.23	.00
Z01288	00	05/05/15	9of24	04/16/15	04/30/15			05-15	2762.58	939.05	1823.53	.00
Z01289	00	05/20/15	10of24	05/01/15	05/15/15			05-15	316.05	27.02	289.03	.00
Z01290	00	05/20/15	10of24	05/01/15	05/15/15			05-15	1907.13	597.78	1309.35	.00
Z01291	00	05/20/15	10of24	05/01/15	05/15/15			05-15	1847.99	418.41	1429.58	.00
Z01292	00	05/20/15	10of24	05/01/15	05/15/15			05-15	1460.43	487.89	972.54	.00
Z01293	00	05/20/15	10of24	05/01/15	05/15/15			05-15	2651.21	802.00	1849.21	.00
Z01294	00	05/20/15	10of24	05/01/15	05/15/15			05-15	1806.50	547.48	1259.02	.00
Z01295	00	05/20/15	10of24	05/01/15	05/15/15			05-15	3291.67	901.44	2390.23	.00
Z01296	00	05/20/15	10of24	05/01/15	05/15/15			05-15	3049.91	1064.86	1985.05	.00
									32635.42	9643.22	22992.20	13321.77

22,186.73

Report.: 05/29/15
 Run On.: 05/29/15
 Time...: 15:14
 Run By.: Roben Dewsnp

Month End Warrant Register

Page.: 00001
 Id...: SPMEM
 Ctl...: BIG
 Prog.: SP0260

Warrant Num P#	Date	Payroll Number	Period Begin End	*** Employee or Vendor *** Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Warrant Amount
30156 00	05/29/15	5of12	05/01/15 05/31/15			05-15	300.00	25.65	.00	274.35
30157 00	05/29/15	5of12	05/01/15 05/31/15			05-15	300.00	25.65	.00	274.35
50158 00	05/29/15	VENDOR	PAYMENT	-----	EDD01	Employment Developme	05-15	INVOICE NO.:	B50529	.00
50158 01	05/29/15	VENDOR	PAYMENT	-----	EDD01	Employment Developme	05-15	INVOICE NO.:	1B50529	13.50
								TOTAL FOR VENDOR EDD01:		13.50
50159 00	05/29/15	VENDOR	PAYMENT	-----	USB01	US Bank	05-15	INVOICE NO.:	B50529	.00
50159 01	05/29/15	VENDOR	PAYMENT	-----	USB01	US Bank	05-15	INVOICE NO.:	1B50529	186.00
50159 02	05/29/15	VENDOR	PAYMENT	-----	USB01	US Bank	05-15	INVOICE NO.:	2B50529	43.50
Z01297 00	05/29/15	5of12	05/01/15 05/31/15			05-15	300.00	25.65	274.35	.00
Z01298 00	05/29/15	5of12	05/01/15 05/31/15			05-15	300.00	25.65	274.35	.00
Z01299 00	05/29/15	5of12	05/01/15 05/31/15			05-15	300.00	25.65	274.35	.00
							1500.00	128.25	823.05	791.70

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-15	030078	05/20/15	KNE02 (Shane Kneeland & Miriam Guti		(150.00)	.00	(150.00)	Ck# 030078 Reversed
	030095	05/13/15	AFL01 (Aflac)		470.02	.00	470.02	Automatic Generated Check
	030096	05/13/15	AIR00 (Airgas-NCN, Inc.)		162.86	.00	162.86	Automatic Generated Check
	030097	05/13/15	ALL02 (Alliant Insurance Services)		950.00	.00	950.00	Automatic Generated Check
	030098	05/13/15	AME00 (American Express)		164.24	.00	164.24	Automatic Generated Check
	030099	05/13/15	ATT02 (AT&T)		328.35	.00	328.35	Automatic Generated Check
	030100	05/13/15	BAS01 (Basic Laboratory Inc)		476.75	.00	476.75	Automatic Generated Check
	030101	05/13/15	BUT01 (Butte County 4-H)		220.00	.00	220.00	Automatic Generated Check
	030102	05/13/15	BUT25 (372 BUTTES/CENTER STATE P&S)		8.69	.00	8.69	Automatic Generated Check
	030103	05/13/15	CALL2 (CAL ELECTRO INC)		314,117.50	.00	314,117.50	Automatic Generated Check
	030104	05/13/15	DEL01 (Preferred Benefit)		516.88	.00	516.88	Automatic Generated Check
	030105	05/13/15	DOW01 (Downey Brand Attorneys LLP)		10,483.96	.00	10,483.96	Automatic Generated Check
	030106	05/13/15	EIN01 (Gregory P. Einhorn)		8,090.00	.00	8,090.00	Automatic Generated Check
	030107	05/13/15	ESCO1 (Escudero Web Services)		375.00	.00	375.00	Automatic Generated Check
	030108	05/13/15	FEA03 (Feather River Electric Motor		45.00	.00	45.00	Automatic Generated Check
	030109	05/13/15	FLE02 (Flex Account Administration)		208.33	.00	208.33	Automatic Generated Check
	030110	05/13/15	GEC01 (GE Capital)		129.00	.00	129.00	Automatic Generated Check
	030111	05/13/15	GRI04 (City of Gridley)		59,039.67	.00	59,039.67	Automatic Generated Check
	030112	05/13/15	GRI06 (Gridley Septic Tank Serv)		295.00	.00	295.00	Automatic Generated Check
	030113	05/13/15	GRIHE (Gridley Herald)		56.00	.00	56.00	Automatic Generated Check
	030114	05/13/15	HAR05 (Harshbarger Ace Hardware)		256.33	.00	256.33	Automatic Generated Check
	030115	05/13/15	HOM01 (Home Depot Credit Service)		120.00	.00	120.00	Automatic Generated Check
	030116	05/13/15	JCN00 (J C Nelson Supply Co)		84.84	.00	84.84	Automatic Generated Check
	030117	05/13/15	MAX02 (Max's Diesel Repair)		361.25	.00	361.25	Automatic Generated Check
	030118	05/13/15	MYT01 (MyTana Manufacturing Company		240.09	.00	240.09	Automatic Generated Check
	030119	05/13/15	NOR05 (NORMAC)		178.08	.00	178.08	Automatic Generated Check
	030120	05/13/15	PAC02 (PacifiCom)		1,785.80	.00	1,785.80	Automatic Generated Check
	030121	05/13/15	PMC01 (PMC, Inc.)		8,878.53	.00	8,878.53	Automatic Generated Check
	030122	05/13/15	ROC01 (The Rock Yard, Inc.)		1,491.05	.00	1,491.05	Automatic Generated Check
	030123	05/13/15	SCORE (Small Cities Organized Risk		7,958.00	.00	7,958.00	Automatic Generated Check
	030124	05/13/15	SOR02 (Mark Sorensen)		1,431.12	.00	1,431.12	Automatic Generated Check
	030125	05/13/15	STA03 (STATE CONTROLLER'S OFFICE)		24.99	.00	24.99	Automatic Generated Check
	030126	05/13/15	UNI04 (Univar USA Inc)		6,364.38	.00	6,364.38	Automatic Generated Check
	030127	05/13/15	VAL01 (Valley Truck & Tractor Co.)		10.95	.00	10.95	Automatic Generated Check
	030128	05/13/15	VER00 (Verizon Wireless)		79.81	.00	79.81	Automatic Generated Check
	030129	05/13/15	WAS04 (Waste Management)		11,666.55	.00	11,666.55	Automatic Generated Check
	030130	05/13/15	WEL05 (Denise & Ronnie Welden)		266.48	.00	266.48	Automatic Generated Check
	030131	05/13/15	YUB01 (City of Yuba City)		1,639.80	.00	1,639.80	Automatic Generated Check
	030136	05/26/15	ADV02 (Advanced Document Concepts)		23.98	.00	23.98	Automatic Generated Check
	030137	05/26/15	AME06 (American Fidelity Assurance)		78.12	.00	78.12	Automatic Generated Check
	030138	05/26/15	BUS01 (John Busch)		47.73	.00	47.73	Automatic Generated Check
	030139	05/26/15	COM04 (Comcast)		127.43	.00	127.43	Automatic Generated Check
	030140	05/26/15	COR01 (CORBIN WILLITS SYSTEM INC)		328.95	.00	328.95	Automatic Generated Check
	030141	05/26/15	DOW01 (Downey Brand Attorneys LLP)		22,125.94	.00	22,125.94	Automatic Generated Check
	030142	05/26/15	MAR07 (Chris & Holly Martin)		388.35	.00	388.35	Automatic Generated Check
	030143	05/26/15	MAX01 (Maximum Security Systems)		103.75	.00	103.75	Automatic Generated Check
	030144	05/26/15	MAX02 (Max's Diesel Repair)		631.31	.00	631.31	Automatic Generated Check
	030145	05/26/15	NOR05 (NORMAC)		145.36	.00	145.36	Automatic Generated Check
	030146	05/26/15	PAC02 (PacifiCom)		160.00	.00	160.00	Automatic Generated Check
	030147	05/26/15	PET01 (Petty Cashier)		26.00	.00	26.00	Automatic Generated Check
	030148	05/26/15	PGE01 (PACIFIC GAS & ELECTRIC CO)		50.35	.00	50.35	Automatic Generated Check
	030149	05/26/15	PRU01 (James and Sandy Pruitt)		186.35	.00	186.35	Automatic Generated Check
	030150	05/26/15	PUB02 (Calif Public Employees')		10,080.93	.00	10,080.93	Automatic Generated Check
	030151	05/26/15	RIG01 (Right Way Pest Control)		123.00	.00	123.00	Automatic Generated Check
	030152	05/26/15	SEL02 (Select Janitorial Services,		213.00	.00	213.00	Automatic Generated Check
	030153	05/26/15	SIL03 (Rosa Silva)		165.00	.00	165.00	Automatic Generated Check
	030154	05/26/15	STA09 (State Water Resources Contro		60.00	.00	60.00	Automatic Generated Check
	030155	05/26/15	VSP01 (Vision Service Plan-(CA))		84.90	.00	84.90	Automatic Generated Check
Total for Bank Account 1010 ----->					473,975.75	.00	473,975.75	
Grand Total of all Bank Accounts ----->					473,975.75	.00	473,975.75	

MONTHLY REPORT OF LOCAL RABIES CONTROL ACTIVITIES

For Biggs May 2015

City of Biggs Animal Control

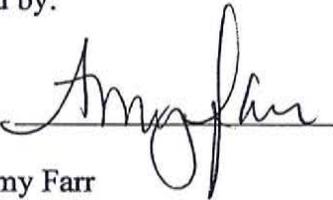
Total calls for service: 8

RABIES VACCINATION AND LICENSING	A. Number of "Actual Cost" rabies public vaccination clinics held	0		
	B. Number of animal control citations issued for rabies vaccination and licensing violations	0		
			Dogs	Cats
	C. Dogs and cats vaccinated in "Actual Cost" public vaccination clinics	0	0	0
	D. Dogs and cats licensed in "Actual Cost" public vaccination clinics	0	0	0
	E. Total number of dogs and cats LICENSED in jurisdiction	113	0	
CANINE AND FELINE RABIES CONTROL	F. Dogs and cats on hand in the shelter May 1, 2015 (carried over from April 30, 2015)	1	2	
	G. Dogs and cats entering the shelter, TOTAL: (Total should equal sum of 1 to 5 below)	1	12	
	1. Dogs and cats captured by Animal Control Officers	1	12	
	2. Dogs and cats surrendered by owners (not including those surrendered for quarantine)	0	0	
	3. Dogs and cats surrendered by the public G1 THROUGH G5	0	0	
	4. Dogs and cats impounded for animal bite quarantines ARE	0	0	
	5. Dogs and cats transferred from another shelter MUTUALLY EXCLUSIVE	0	0	
	H. Disposition of dogs and cats entering shelter, TOTAL: (Total should equal sum of F. plus 1 to 6 below)	1	14	
	1. Dogs and cats reclaimed by owner	1	0	
	2. Dogs and cats adopted by new owners H1 THROUGH H6	0	0	
	3. Dogs and cats euthanized ARE	0	14	
	4. Dogs and cats died of other causes MUTUALLY EXCLUSIVE	0	0	
	5. Dogs and cats stolen, escaped, etc.	0	0	
6. Dogs and cats transferred to another shelter	0	0		
	I. Dead dogs and cats collected (excluding F, G, and H above)	0	0	
	J. Dogs and cats on hand in the shelter May 31, 2015 (to be carried over to June 1, 2015)	1	0	
ANIMAL BITE REPORTING	K. Animal bites reported, TOTAL: (Total should be the sum of 1 and 2 below)	0		
			Dogs	Cats
	1. DOG and CAT bites reported, TOTAL: (Total should be the sum of a, b, c, and d below)	0	0	
	a. Licensed	0	0	
	b. Vaccinated only	0	0	
	c. Neither licensed or vaccinated (but owned)	0	0	
	d. Strays	0	0	
	2. OTHER ANIMAL bites reported, TOTAL: (Total should be the sum of a and b below)	0		
a. Other domestics (excluding cats)	0			
b. Wild	0			

Other Animals Picked up:

		Dogs	Cats
ANIMAL QUARANTINES	L. Number of 30 day quarantines for vaccinated dogs and cats exposed to potentially rabid animals.	0	0
	M. Number of 6 month quarantines for unvaccinated dogs and cats exposed to potentially rabid animals.	0	0
	N. Number of 6 month quarantines for domestic livestock (horses, cattle, etc.) exposed to potentially rabid animals.	0	
	O. Number of 30 day or 6 month quarantines not completed because the animals were euthanized.	0	
AGENCY ADMIN.	P. Number of animal control officers employed in jurisdiction	1	
	Q. Gridley-Biggs Animal Control 685 Kentucky Street, Gridley, CA 95948 530-846-4825		

Completed by:

Signature: 

Name: Amy Farr

Title: Animal Control Officer

Agency: Gridley-Biggs Animal Control

Telephone: 530-846-4825

Endorsement by local Health Officer or
Authorized representative:

Signature: _____

Name (print): _____

Title: _____

Agency: _____

Telephone: _____

AFTER ENDORSEMENT
PLEASE FORWARD COMPLETED FORM TO:

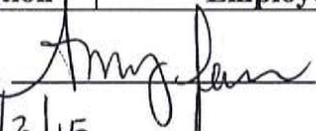
Veterinary Public Health Section
California Department of Health Services
MS 7308
P.O. Box 997413
Sacramento, CA 95899-7413

PHONE: (916) 552-9740
FAX: (916) 552-9725

Biggs Monthly Animal Bite Activity

Agency: Gridley-Biggs Animal Control Monthly May 2015

	Dogs	Cats	
Animal Bite Reporting	A. Animal Bites Reported. TOTAL should be the sum of 1 and 2 below.	0	0
	1. DOG and CAT bites reported. Should equal sum of a, b, c, and d.	0	0
	a. Licensed	0	0
	b. Vaccinated only.	0	0
	c. Neither Licensed or Vaccinated	0	0
	d. Strays	0	0
	2. OTHER ANIMAL bites reported. Should equal sum of a and b.	0	0
	a. Other domestic (excluding cats.)	0	0
	b. Wild	0	0
Animal Quarantines	L. Number of 30 day quarantines for Vaccinated dogs and cats exposed to potentially rabid animals.	0	0
	M. Number of 6 month quarantines for Unvaccinated dogs and cats exposed to potentially rabid animals.	0	0
	N. Number of 6 month quarantines for Domestic livestock (horses, cattle, etc.) exposed to potentially rabid animals.	0	0
	O. Number of 30 day or 6 month Quarantines not completed because animals were euthanized.	0	0
Agency Administration	P. Number of animal Control Officers Employed in the jurisdiction.	1	

Prepared by: 
 Date: 6/3/15

Amy Farr
Gridley-Biggs Animal Control Officer
685 Kentucky Street
Gridley, CA 95948
530-846-4825

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 April 30, 2015. 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

May 19, 2015

Roy R. Seiler, CPA

City of Biggs
Monthly Cash and Investments Report
April, 2015

Pooled Cash and Investments:

Bank of America/ US Bank:

General Checking Accounts \$ 926,310.54

Local Agency Investment Fund:

Fund Account Balance \$ 1,103,147.28

Total Pooled Cash and Short Term Investments \$ 2,029,457.82

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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 \$ 535,126.00

Total Reserve \$ 683,885.00

Reflects Latest Available Balance

California Independent System Operators (CAISO):

Scheduling Coordination Program Agreement,
Balancing Account, Current Balance \$ 82,818.00

Total Other Investments \$ 766,703.00

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See Accountant's Compilation Report