

Month End Warrant Register

Warrant Num	PH	Date	Payroll Number	Period Begin	End	*** Nbr	Employee or Vendor Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Warrant Amount
30644	00	12/01/15	VENDOR	PAYMENT	-----	EDD01	Employment Developme	12-15	INVOICE NO.:	B51201		424.71
30644	01	12/01/15	VENDOR	PAYMENT	-----	EDD01	Employment Developme	12-15	INVOICE NO.:	1B51201		140.10
										TOTAL FOR VENDOR EDD01:		564.81
30645	00	12/01/15	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	12-15	INVOICE NO.:	B51201		2017.95
										TOTAL FOR VENDOR PUB01:		2017.95
30646	00	12/01/15	VENDOR	PAYMENT	-----	USB01	US Bank	12-15	INVOICE NO.:	B51201		1276.50
30646	01	12/01/15	VENDOR	PAYMENT	-----	USB01	US Bank	12-15	INVOICE NO.:	1B51201		1930.54
30646	02	12/01/15	VENDOR	PAYMENT	-----	USB01	US Bank	12-15	INVOICE NO.:	2B51201		451.52
										TOTAL FOR VENDOR USB01:		3658.56
30711	00	12/16/15	VENDOR	PAYMENT	-----	EDD01	Employment Developme	12-15	INVOICE NO.:	B51216		365.97
30711	01	12/16/15	VENDOR	PAYMENT	-----	EDD01	Employment Developme	12-15	INVOICE NO.:	1B51216		136.09
										TOTAL FOR VENDOR EDD01:		502.06
30712	00	12/16/15	VENDOR	PAYMENT	-----	LAB02	Laborers Local 185	12-15	INVOICE NO.:	B51216		149.00
										TOTAL FOR VENDOR LAB02:		149.00
30713	00	12/16/15	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	12-15	INVOICE NO.:	B51216		2020.01
										TOTAL FOR VENDOR PUB01:		2020.01
30714	00	12/16/15	VENDOR	PAYMENT	-----	USB01	US Bank	12-15	INVOICE NO.:	B51216		1135.08
30714	01	12/16/15	VENDOR	PAYMENT	-----	USB01	US Bank	12-15	INVOICE NO.:	1B51216		1875.20
30714	02	12/16/15	VENDOR	PAYMENT	-----	USB01	US Bank	12-15	INVOICE NO.:	2B51216		438.58
30715	00	12/23/15	12of12	12/01/15	12/31/15			12-15	300.00		.00	274.35
30716	00	12/23/15	12of12	12/01/15	12/31/15			12-15	300.00		.00	274.35
										TOTAL FOR VENDOR USB01:		3448.86
30717	00	12/23/15	VENDOR	PAYMENT	-----	EDD01	Employment Developme	12-15	INVOICE NO.:	B51223		.00
30717	01	12/23/15	VENDOR	PAYMENT	-----	EDD01	Employment Developme	12-15	INVOICE NO.:	1B51223		13.50
										TOTAL FOR VENDOR EDD01:		13.50
30718	00	12/23/15	VENDOR	PAYMENT	-----	USB01	US Bank	12-15	INVOICE NO.:	B51223		.00
30718	01	12/23/15	VENDOR	PAYMENT	-----	USB01	US Bank	12-15	INVOICE NO.:	1B51223		186.00
30718	02	12/23/15	VENDOR	PAYMENT	-----	USB01	US Bank	12-15	INVOICE NO.:	2B51223		43.50
01412	00	12/04/15	23of24	11/16/15	11/30/15			12-15	283.80	24.27	259.53	.00
01413	00	12/04/15	23of24	11/16/15	11/30/15			12-15	1907.13	618.50	1288.63	.00
01414	00	12/04/15	23of24	11/16/15	11/30/15			12-15	1916.67	432.67	1484.00	.00
01415	00	12/04/15	23of24	11/16/15	11/30/15			12-15	3079.47	935.86	2143.61	.00
01416	00	12/04/15	23of24	11/16/15	11/30/15			12-15	1663.65	521.49	1142.16	.00
01417	00	12/04/15	23of24	11/16/15	11/30/15			12-15	3708.33	1049.93	2658.40	.00
01418	00	12/04/15	23of24	11/16/15	11/30/15			12-15	1081.12	378.23	702.89	.00
01419	00	12/04/15	23of24	11/16/15	11/30/15			12-15	3362.77	1212.87	2149.90	.00
01420	00	12/18/15	24of24	12/01/15	12/15/15			12-15	283.80	24.27	259.53	.00
01421	00	12/18/15	24of24	12/01/15	12/15/15			12-15	1907.13	618.49	1288.64	.00
01422	00	12/18/15	24of24	12/01/15	12/15/15			12-15	1832.13	415.11	1417.02	.00
01423	00	12/18/15	24of24	12/01/15	12/15/15			12-15	3255.36	986.43	2268.93	.00
01424	00	12/18/15	24of24	12/01/15	12/15/15			12-15	1905.09	591.32	1313.77	.00
01425	00	12/18/15	24of24	12/01/15	12/15/15			12-15	3708.33	1049.93	2658.40	.00
01426	00	12/18/15	24of24	12/01/15	12/15/15			12-15	1093.73	380.10	713.63	.00
01427	00	12/18/15	24of24	12/01/15	12/15/15			12-15	2571.03	870.84	1700.19	.00
01428	00	12/23/15	12of12	12/01/15	12/31/15			12-15	300.00	25.65	274.35	.00
01429	00	12/23/15	12of12	12/01/15	12/31/15			12-15	300.00	25.65	274.35	.00
01430	00	12/23/15	12of12	12/01/15	12/31/15			12-15	300.00	25.65	274.35	.00
									35059.54	10238.56	24272.28	13152.95

23,405.44

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-15	030647	12/03/15	NCPA (Northern CA Power Agency)		125,440.00	.00	125,440.00	Automatic Generated Check
	030648	12/03/15	AFL01 (Aflac)		431.40	.00	431.40	Automatic Generated Check
	030649	12/03/15	ALD01 (Marina Aldrich)		402.63	.00	402.63	Automatic Generated Check
	030650	12/03/15	APP03 (Applied Industrial Technolog		100.92	.00	100.92	Automatic Generated Check
	030651	12/03/15	ATT03 (AT&T)		85.75	.00	85.75	Automatic Generated Check
	030652	12/03/15	BAS01 (Basic Laboratory Inc)		8,408.50	.00	8,408.50	Automatic Generated Check
	030653	12/03/15	BOL04 (Ashley Boling)		415.29	.00	415.29	Automatic Generated Check
	030654	12/03/15	BUT03 (Butte Auto Parts)		294.26	.00	294.26	Automatic Generated Check
	030655	12/03/15	CAR01 (Carrier Pumping Service)		1,250.00	.00	1,250.00	Automatic Generated Check
	030656	12/03/15	CAS07 (Casey's Auto Repair)		577.41	.00	577.41	Automatic Generated Check
	030657	12/03/15	COM04 (Comcast)		127.43	.00	127.43	Automatic Generated Check
	030658	12/03/15	COR01 (CORBIN WILLITS SYSTEM INC)		393.95	.00	393.95	Automatic Generated Check
	030659	12/03/15	COS01 (Cost U Less Plumbing & Roote		625.00	.00	625.00	Automatic Generated Check
	030660	12/03/15	DEL01 (Preferred Benefit)		553.13	.00	553.13	Automatic Generated Check
	030661	12/03/15	FGL01 (FGL Environmental)		1,833.00	.00	1,833.00	Automatic Generated Check
	030662	12/03/15	FRI03 (Frith's Thanks A Latte)		75.04	.00	75.04	Automatic Generated Check
	030662	12/04/15	FRI03 (Frith's Thanks A Latte)		(75.04)	.00	(75.04)	Ck# 030662 Reversed
	030663	12/03/15	GRIHE (Gridley Herald)		391.50	.00	391.50	Automatic Generated Check
	030664	12/03/15	GUI03 (Brenda Guillod)		424.00	.00	424.00	Automatic Generated Check
	030665	12/03/15	HAR05 (Harshbarger Ace Hardware)		795.10	.00	795.10	Automatic Generated Check
	030666	12/03/15	HEL06 (Chris Helland)		201.34	.00	201.34	Automatic Generated Check
	030667	12/03/15	LAK02 (Lakeview Petroleum)		1,043.08	.00	1,043.08	Automatic Generated Check
	030668	12/03/15	MAX02 (Max's Diesel Repair)		1,047.90	.00	1,047.90	Automatic Generated Check
	030669	12/03/15	MED01 (Trini Medina)		220.00	.00	220.00	Automatic Generated Check
	030670	12/03/15	NOR10 (Northern California Gloves)		58.05	.00	58.05	Automatic Generated Check
	030671	12/03/15	PER02 (Personnel Concepts)		48.84	.00	48.84	Automatic Generated Check
	030672	12/03/15	PMC01 (PMC, Inc.)		14,536.47	.00	14,536.47	Automatic Generated Check
	030673	12/03/15	PRA01 (Paul Pratt)		247.24	.00	247.24	Automatic Generated Check
	030674	12/03/15	PRI02 (PLIC - SBD Grand Island)		114.85	.00	114.85	Automatic Generated Check
	030675	12/03/15	PUB02 (Calif Public Employees')		10,078.72	.00	10,078.72	Automatic Generated Check
	030676	12/03/15	QUI01 (Quill Corporation)		58.04	.00	58.04	Automatic Generated Check
	030677	12/03/15	STR01 (Stratti)		1,242.00	.00	1,242.00	Automatic Generated Check
	030678	12/03/15	UNI04 (Univar USA Inc)		4,645.79	.00	4,645.79	Automatic Generated Check
	030679	12/03/15	VSP01 (Vision Service Plan-(CA))		84.90	.00	84.90	Automatic Generated Check
	030680	12/03/15	WAS02 (Hayden Wasser)		147.58	.00	147.58	Automatic Generated Check
	030681	12/03/15	ZUF01 (Lori Zufelt)		420.00	.00	420.00	Automatic Generated Check
	030682	12/04/15	VER00 (Verizon Wireless)		239.99	.00	239.99	Automatic Generated Check
	030683	12/04/15	FRI04 (Mary Frith)		75.04	.00	75.04	Automatic Generated Check
	030684	12/07/15	BUT12 (Butte Local Agency Formation		3,600.00	.00	3,600.00	Automatic Generated Check
	030685	12/07/15	CAL14 (California State Board of Eq		2,000.00	.00	2,000.00	Automatic Generated Check
	030686	12/15/15	AME00 (American Express)		137.54	.00	137.54	Automatic Generated Check
	030687	12/15/15	BEN02 (Bennett Engineering Services		59,555.62	.00	59,555.62	Automatic Generated Check
	030688	12/15/15	BUT13 (Butte County Administration)		560.00	.00	560.00	Automatic Generated Check
	030689	12/15/15	BUT25 (372 BUTTES/CENTER STATE P&S)		396.80	.00	396.80	Automatic Generated Check
	030690	12/15/15	CDF01 (Depart of Forestry & Fire Pr		41,860.22	.00	41,860.22	Automatic Generated Check
	030691	12/15/15	COS01 (Cost U Less Plumbing & Roote		250.00	.00	250.00	Automatic Generated Check
	030692	12/15/15	EIN01 (Gregory P. Einhorn)		4,410.00	.00	4,410.00	Automatic Generated Check
	030693	12/15/15	ENV02 (Environmental Alternatives)		220.00	.00	220.00	Automatic Generated Check
	030694	12/15/15	FRI02 (Roger L. Frith)		177.57	.00	177.57	Automatic Generated Check
	030695	12/15/15	GEC01 (GE Capital)		129.00	.00	129.00	Automatic Generated Check
	030696	12/15/15	HAR06 (Harris Tree Service)		840.00	.00	840.00	Automatic Generated Check
	030697	12/15/15	HAR07 (Amber Hart)		220.00	.00	220.00	Automatic Generated Check
	030698	12/15/15	HOS01 (The Hose Shop, LLC)		314.44	.00	314.44	Automatic Generated Check
	030699	12/15/15	JCN00 (J C Nelson Supply Co)		477.14	.00	477.14	Automatic Generated Check
	030700	12/15/15	LAK02 (Lakeview Petroleum)		1,082.44	.00	1,082.44	Automatic Generated Check
	030701	12/15/15	MAC01 (Mac's Hardware & Rental)		19.84	.00	19.84	Automatic Generated Check
	030702	12/15/15	MED01 (Trini Medina)		220.00	.00	220.00	Automatic Generated Check
	030703	12/15/15	PGE01 (PACIFIC GAS & ELECTRIC CO)		228.72	.00	228.72	Automatic Generated Check
	030704	12/15/15	REN01 (Rental Guys)		86.98	.00	86.98	Automatic Generated Check
	030705	12/15/15	REY01 (Donald R. Reynolds, CPA)		3,400.00	.00	3,400.00	Automatic Generated Check
	030706	12/15/15	RIG01 (Right Way Pest Control)		123.00	.00	123.00	Automatic Generated Check
	030707	12/15/15	SAN26 (Salvador & Ma De Lourdes San		280.00	.00	280.00	Automatic Generated Check
	030708	12/15/15	STE01 (Landscapes by Stentzel)		2,700.00	.00	2,700.00	Automatic Generated Check
	030709	12/15/15	WAS04 (Waste Management)		15,454.82	.00	15,454.82	Automatic Generated Check
	030710	12/15/15	KHA01 (Riaz Khan)		2,172.78	.00	2,172.78	Automatic Generated Check
Total for Bank Account 1010 ----->					317,976.01	.00	317,976.01	
Grand Total of all Bank Accounts ----->					317,976.01	.00	317,976.01	



Monthly Council Report

City of Biggs



Dean A. Price
Chief of Police

Arrest and Incident Summary Activity for November:

	Monthly	Year Total
• Adult Arrests	18	130
• Juvenile Arrests	2	7
• Misdemeanor Arrests	18	125
• Felony Arrests	2	13
• Felony Crimes Reported	6	25
• Misdemeanor Crimes	13	123
• Total Incidents	190	1915
• Battery	1	21
• Burglary	3	13
• Deceased Person	0	1
• Vandalism	1	10
• Stolen Vehicle	3	8
• Robbery	0	0
• Public Intoxication	0	7
• Patrol Request	5	27
• Medical Aid	1	15
• Area Checks	11	181
• Pedestrian Checks	11	79
• Disturbing the Peace	3	36
• Total 911 Calls	241	2663
• Total Accidents	0	4
• Name Exchanges	0	1
• Total Traffic Citations	22	172
• DUI Arrests	0	4
• Traffic Stops	29	482
• Extra Help Hours	449.25	3030.08
• RSVP Hours	11	72.5

Personnel Training and Meetings for October:

- 2nd – Administrator/Chief Price attended the City of Gridley Council Meeting
- 3rd – Chief Price attended the City of Biggs monthly Police Services Meeting
- 6th – Administrator/Chief Price attended Quarterly CAO / Municipal Managers Meeting in Oroville
- 9th – Chief Price participated in GBPD Sergeants' Meeting in Gridley
- 9th - 10th – Police personnel attended Critical Incident Training in Woodland
- 10th – Administrator/Chief Price attended the City of Biggs Council Meeting
- 12th – Chief Price participated in the California Police Chiefs Assoc. Training Committee meeting via tele-conference
- 16th – Administrator/Chief Price attended the City of Gridley Council Meeting
- 16th - 17th – Police personnel attended Critical Incident Training in Woodland
- 19th – Chief Price attended the monthly Butte Interagency Narcotics Task Force (BINTF) Meeting in Chico
- 19th – Chief Price attended the monthly Butte County Law Enforcement Administrators monthly meeting in Chico
- 19th – Police personnel attended the North Valley Gang Investigators Network meeting in Oroville

Response times for this month are as follows:

Priority 1- Events that involve injury, are life threatening or in progress.

Priority 2- Events that involve property loss or damage.

Priority 3-Events that do not involve injury, threat of life, property loss or damage.

Priority Times:

Priority 1- 2 Minutes

Priority 2- 3 Minutes

Priority 3- 2 Minutes

MONTHLY REPORT OF LOCAL RABIES CONTROL ACTIVITIES

For Biggs November 2015

City of Biggs Animal Control

Total calls for service: 13

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	
	D. Dogs and cats licensed in "Actual Cost" public vaccination clinics	0	0	
	E. Total number of dogs and cats LICENSED in jurisdiction	132	0	
CANINE AND FELINE RABIES CONTROL	F. Dogs and cats on hand in the shelter November 1, 2015 (carried over from October 31, 2015)	2	0	
	G. Dogs and cats entering the shelter, TOTAL: (Total should equal sum of 1 to 5 below)	5	4	
	1. Dogs and cats captured by Animal Control Officers	5	4	
	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)	6	4	
	1. Dogs and cats reclaimed by owner	5	0	
	2. Dogs and cats adopted by new owners H1 THROUGH H6	0	1	
	3. Dogs and cats euthanized ARE	1	0	
	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	3		
	I. Dead dogs and cats collected (excluding F, G, and H above)	0	0	
	J. Dogs and cats on hand in the shelter November 30, 2015 (to be carried over to December 1, 2015)	1	0	
ANIMAL BITE REPORTING	K. Animal bites reported, TOTAL: (Total should be the sum of 1 and 2 below)	0	1	
		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	1	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	0	
a. Other domestics (excluding cats)	0	0		
b. Wild	0	0		

Other Animals Picked up:

Biggs Monthly Animal Bite Activity

Agency: Gridley-Biggs Animal Control Monthly November 2015

		Dogs	Cats
Animal Bite Reporting	A. Animal Bites Reported. TOTAL should be the sum of 1 and 2 below.	1	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.	1	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: Amy Farr

Date: 12/3/15

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

		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

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 November 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

December 15, 2015
Roy R. Seiler, CPA

City of Biggs
Monthly Cash and Investments Report
November, 2015

Pooled Cash and Investments:

Bank of America/ US Bank:

General Checking Accounts	\$ 2,279,727.37
---------------------------	-----------------

Local Agency Investment Fund:

Fund Account Balance	\$ 1,104,815.90
----------------------	-----------------

Total Pooled Cash and Short Term Investments	\$ 3,384,543.27
--	-----------------

=====

=====

Other Investments:

Northern California Power Authority (NCPA)

Reflects Latest Available Balance

General Operating Reserve (GOR):

Committed Reserve	\$ 148,759.00	
Available Reserve	\$ 496,447.00	
Total Reserve		\$ 645,206.00

Reflects Latest Available Balance

California Independent System Operators (CAISO):

Scheduling Coordination Program Agreement, Balancing Account, Current Balance	\$ 82,840.00
--	--------------

Total Other Investments	\$ 728,046.00
-------------------------	---------------

=====

See Accountant's Compilation Report