

Warrant Num	PH	Date	Payroll Number	Period Begin	Period End	*** Employee or Vendor Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Warrant Amount
31610	00	12/01/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	12-16	INVOICE NO.:	B61201		443.63
31610	01	12/01/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	12-16	INVOICE NO.:	1B61201		144.84
										TOTAL FOR VENDOR EDD01:		588.47
31611	00	12/01/16	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	12-16	INVOICE NO.:	B61201		2196.98
										TOTAL FOR VENDOR PUB01:		2196.98
31612	00	12/01/16	VENDOR	PAYMENT	-----	USB01	US Bank	12-16	INVOICE NO.:	B61201		1371.24
31612	01	12/01/16	VENDOR	PAYMENT	-----	USB01	US Bank	12-16	INVOICE NO.:	1B61201		1995.56
31612	02	12/01/16	VENDOR	PAYMENT	-----	USB01	US Bank	12-16	INVOICE NO.:	2B61201		466.70
										TOTAL FOR VENDOR USB01:		3833.50
31636	00	12/16/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	12-16	INVOICE NO.:	B61216		471.39
31636	01	12/16/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	12-16	INVOICE NO.:	1B61216		148.11
										TOTAL FOR VENDOR EDD01:		619.50
31637	00	12/16/16	VENDOR	PAYMENT	-----	LAB02	Laborers Local 185	12-16	INVOICE NO.:	B61216		67.00
										TOTAL FOR VENDOR LAB02:		67.00
31638	00	12/16/16	VENDOR	PAYMENT	-----	PUB01	PERS-Retirement Syst	12-16	INVOICE NO.:	B61216		2196.10
										TOTAL FOR VENDOR PUB01:		2196.10
31639	00	12/16/16	VENDOR	PAYMENT	-----	USB01	US Bank	12-16	INVOICE NO.:	B61216		1432.10
31639	01	12/16/16	VENDOR	PAYMENT	-----	USB01	US Bank	12-16	INVOICE NO.:	1B61216		2040.56
31639	02	12/16/16	VENDOR	PAYMENT	-----	USB01	US Bank	12-16	INVOICE NO.:	2B61216		477.22
31669	00	12/30/16	12of12	12/01/16	12/31/16			12-16	300.00	25.65	.00	274.35
31670	00	12/30/16	12of12	12/01/16	12/31/16			12-16	300.00	25.65	.00	274.35
31671	00	12/30/16	12of12	12/01/16	12/31/16			12-16	300.00	25.65	.00	274.35
										TOTAL FOR VENDOR USB01:		3949.88
31672	00	12/28/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	12-16	INVOICE NO.:	B61228		.00
31672	01	12/28/16	VENDOR	PAYMENT	-----	EDD01	Employment Developme	12-16	INVOICE NO.:	1B61228		16.20
										TOTAL FOR VENDOR EDD01:		16.20
31673	00	12/28/16	VENDOR	PAYMENT	-----	USB01	US Bank	12-16	INVOICE NO.:	B61228		.00
31673	01	12/28/16	VENDOR	PAYMENT	-----	USB01	US Bank	12-16	INVOICE NO.:	1B61228		223.20
31673	02	12/28/16	VENDOR	PAYMENT	-----	USB01	US Bank	12-16	INVOICE NO.:	2B61228		52.20
Z01639	00	12/05/16	23of24	11/16/16	11/30/16			12-16	302.50	44.78	257.72	.00
Z01640	00	12/05/16	23of24	11/16/16	11/30/16			12-16	1980.81	584.99	1395.82	.00
Z01641	00	12/05/16	23of24	11/16/16	11/30/16			12-16	1256.67	496.47	760.20	.00
Z01642	00	12/05/16	23of24	11/16/16	11/30/16			12-16	1905.81	438.72	1467.09	.00
Z01643	00	12/05/16	23of24	11/16/16	11/30/16			12-16	3054.93	975.70	2079.23	.00
Z01644	00	12/05/16	23of24	11/16/16	11/30/16			12-16	1888.67	630.99	1257.68	.00
Z01645	00	12/05/16	23of24	11/16/16	11/30/16			12-16	3708.33	1047.81	2660.52	.00
Z01646	00	12/05/16	23of24	11/16/16	11/30/16			12-16	3567.06	1336.34	2230.72	.00
Z01647	00	12/20/16	24of24	12/01/16	12/15/16			12-16	295.63	43.76	251.87	.00
Z01648	00	12/20/16	24of24	12/01/16	12/15/16			12-16	1980.81	584.99	1395.82	.00
Z01649	00	12/20/16	24of24	12/01/16	12/15/16			12-16	1267.55	498.71	768.84	.00
Z01650	00	12/20/16	24of24	12/01/16	12/15/16			12-16	1905.81	438.72	1467.09	.00
Z01651	00	12/20/16	24of24	12/01/16	12/15/16			12-16	2976.33	953.72	2022.61	.00
Z01652	00	12/20/16	24of24	12/01/16	12/15/16			12-16	2266.88	744.95	1521.93	.00
Z01653	00	12/20/16	24of24	12/01/16	12/15/16			12-16	3708.33	1047.81	2660.52	.00
Z01654	00	12/20/16	24of24	12/01/16	12/15/16			12-16	3626.43	1362.32	2264.11	.00
Z01655	00	12/30/16	12of12	12/01/16	12/31/16			12-16	300.00	25.65	274.35	.00
Z01656	00	12/30/16	12of12	12/01/16	12/31/16			12-16	300.00	25.65	274.35	.00
Z01657	00	12/30/16	12of12	12/01/16	12/31/16			12-16	300.00	25.65	274.35	.00
									37492.55	11384.68	25284.82	14566.08

24,566.46

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-16	031608	12/12/16	SUT03 (Sutter-Butte Flood Control A		(814.95)	.00	(814.95)	Ck# 031608 Reversed
	031613	12/07/16	ALL07 (All-American Construction, I		30,479.48	.00	30,479.48	Automatic Generated Check
	031614	12/07/16	ATT02 (AT&T)		139.83	.00	139.83	Automatic Generated Check
	031615	12/07/16	ATT03 (AT&T)		104.76	.00	104.76	Automatic Generated Check
	031616	12/07/16	BUT03 (Butte Auto Parts)		12.73	.00	12.73	Automatic Generated Check
	031617	12/07/16	COS01 (Cost U Less Plumbing & Roote		4,600.00	.00	4,600.00	Automatic Generated Check
	031618	12/07/16	CRE01 (Cresco Equipment Rentals)		1,290.00	.00	1,290.00	Automatic Generated Check
	031619	12/07/16	DEL01 (Preferred Benefit)		557.20	.00	557.20	Automatic Generated Check
	031620	12/07/16	FGL01 (FGL Environmental)		760.00	.00	760.00	Automatic Generated Check
	031621	12/07/16	FRI02 (Roger L. Frith)		71.71	.00	71.71	Automatic Generated Check
	031622	12/07/16	GRI08 (Gridley Country Ford)		91.98	.00	91.98	Automatic Generated Check
	031623	12/07/16	HAR05 (Harshbarger Ace Hardware)		693.41	.00	693.41	Automatic Generated Check
	031624	12/07/16	HOM01 (Home Depot Credit Service)		552.55	.00	552.55	Automatic Generated Check
	031625	12/07/16	NOR02 (North Valley Barricade, Inc.		387.00	.00	387.00	Automatic Generated Check
	031626	12/07/16	OFF01 (Office Depot)		83.30	.00	83.30	Automatic Generated Check
	031627	12/07/16	STE01 (Landscapes by Stentzel)		2,010.00	.00	2,010.00	Automatic Generated Check
	031628	12/07/16	STR01 (Stratti)		671.00	.00	671.00	Automatic Generated Check
	031629	12/07/16	THO01 (Angela Thompson)		236.43	.00	236.43	Automatic Generated Check
	031630	12/07/16	UNI04 (Univar USA Inc)		1,413.10	.00	1,413.10	Automatic Generated Check
	031631	12/07/16	USB02 (U.S. Bank Corporate Payment		2,255.53	.00	2,255.53	Automatic Generated Check
	031632	12/07/16	VER00 (Verizon Wireless)		141.22	.00	141.22	Automatic Generated Check
	031633	12/07/16	WAS04 (Waste Management)		16,785.11	.00	16,785.11	Automatic Generated Check
	031634	12/07/16	WAT05 (Water Environment Federation		312.00	.00	312.00	Automatic Generated Check
	031635	12/07/16	WEL02 (Wells Fargo Vendor Fin Serv)		129.00	.00	129.00	Automatic Generated Check
	031640	12/22/16	ADV02 (Advanced Document Concepts)		25.28	.00	25.28	Automatic Generated Check
	031641	12/22/16	AFL01 (Aflac)		365.74	.00	365.74	Automatic Generated Check
	031642	12/22/16	AME06 (American Fidelity Assurance)		78.12	.00	78.12	Automatic Generated Check
	031643	12/22/16	BAD01 (Badawi & Associates)		500.00	.00	500.00	Automatic Generated Check
	031644	12/22/16	BEN02 (Bennett Engineering Services		5,680.19	.00	5,680.19	Automatic Generated Check
	031645	12/22/16	BUS01 (John Busch)		44.40	.00	44.40	Automatic Generated Check
	031646	12/22/16	COM04 (Comcast)		127.43	.00	127.43	Automatic Generated Check
	031647	12/22/16	COR01 (CORBIN WILLITS SYSTEM INC)		328.95	.00	328.95	Automatic Generated Check
	031648	12/22/16	DOW01 (Downey Brand Attorneys LLP)		256.58	.00	256.58	Automatic Generated Check
	031649	12/22/16	EIN01 (Gregory P. Einhorn)		4,440.00	.00	4,440.00	Automatic Generated Check
	031650	12/22/16	ESC01 (Escudero Web Services)		225.00	.00	225.00	Automatic Generated Check
	031651	12/22/16	FGL01 (FGL Environmental)		1,652.00	.00	1,652.00	Automatic Generated Check
	031652	12/22/16	GRIHE (Gridley Herald)		75.00	.00	75.00	Automatic Generated Check
	031653	12/22/16	LAK02 (Lakeview Petroleum)		871.60	.00	871.60	Automatic Generated Check
	031654	12/22/16	MAX01 (Maximum Security Systems)		103.75	.00	103.75	Automatic Generated Check
	031655	12/22/16	MEY01 (Meyers Nave)		2,100.00	.00	2,100.00	Automatic Generated Check
	031656	12/22/16	NOR02 (North Valley Barricade, Inc.		455.53	.00	455.53	Automatic Generated Check
	031657	12/22/16	OFF00 (OFFICE DEPOT)		46.91	.00	46.91	Automatic Generated Check
	031658	12/22/16	PGE01 (PACIFIC GAS & ELECTRIC CO)		527.16	.00	527.16	Automatic Generated Check
	031659	12/22/16	PIT01 (PITNEY BOWES, INC.)		180.65	.00	180.65	Automatic Generated Check
	031660	12/22/16	PRA01 (Paul Pratt)		53.73	.00	53.73	Automatic Generated Check
	031661	12/22/16	PRI02 (PLIC - SBD Grand Island)		134.06	.00	134.06	Automatic Generated Check
	031662	12/22/16	PUB02 (Calif Public Employees')		11,168.73	.00	11,168.73	Automatic Generated Check
	031663	12/22/16	RIG01 (Right Way Pest Control)		123.00	.00	123.00	Automatic Generated Check
	031664	12/22/16	SEL02 (Select Janitorial Services,		245.00	.00	245.00	Automatic Generated Check
	031665	12/22/16	SHA11 (Dorothy Shaw)		55.44	.00	55.44	Automatic Generated Check
	031666	12/22/16	STA05 (State Water Resources Contro		5,499.00	.00	5,499.00	Automatic Generated Check
	031667	12/22/16	SUT03 (Sutter-Butte Flood Control A		407.42	.00	407.42	Automatic Generated Check
	031668	12/22/16	UNI04 (Univar USA Inc)		5,254.55	.00	5,254.55	Automatic Generated Check
Total for Bank Account 1010 ----->					103,987.61	.00	103,987.61	
Grand Total of all Bank Accounts ----->					103,987.61	.00	103,987.61	

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

Management is responsible for the accompanying monthly cash and investment report, for the City of Biggs, as of November 30, 2016. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial information nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on this financial information.

I am not independent with respect to the City of Biggs

December 30, 2016
Roy R. Seiler, CPA

City of Biggs
Monthly Cash and Investments Report
November, 2016

Pooled Cash and Investments:

US Bank:

General Checking Account, Reconciled Balance \$ 2,169,431.21

Local Agency Investment Fund:

Fund Account Balance \$ 1,110,305.63

Total Pooled Cash and Short Term Investments \$ 3,279,736.84

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Other Investments:

Northern California Power Authority (NCPA)

Reflects Latest Available Balance

General Operating Reserve (GOR):

Committed Reserve \$ 92,617.00

Available Reserve \$ 539,420.00

Total Reserve \$ 632,037.00

Reflects Latest Available Balance

California Independent System Operators (CAISO):

Scheduling Coordination Program Agreement,

Balancing Account, Current Balance \$ 89,145.00

Total Other Investments \$ 721,182.00

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See Accountant's Compilation Report

RESOLUTION NO. 2017-01

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BIGGS APPOINTING
A MUNICIPAL EMPLOYEE RELATIONS OFFICER AND ALTERNATES FOR
THE CITY OF BIGGS.

WHEREAS, pursuant to City of Biggs Employer-Employee Relations Resolution No. 11 (1975 Series), Government Code §3507, establishes a City of Biggs Municipal Employee Relations Officer; and

WHEREAS, the City Council of the City of Biggs has the authority under Government Code §3507 to name a city employee or city councilmember to said Municipal Employee Relations position;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Biggs that Mayor Angela Thompson be hereby designated as the Municipal Employee Relations Officer for the City of Biggs effective immediately; and

BE IT FURTHER RESOLVED that Vice Mayor Doug Arnold and the City Administrator be authorized to carry out the duties, responsibilities and authority of said office as alternates.

I HEREBY CERTIFY that the foregoing RESOLUTION was duly introduced, passed and adopted at a regular meeting of the City Council of the City of Biggs, held on the 10th day of January, 2017, by the following vote:

AYES: COUNCILMEMBER _____
NOES: COUNCILMEMBER _____
ABSENT: COUNCILMEMBER _____
ABSTAIN: COUNCILMEMBER _____

ATTEST:

APPROVED:

Roben Dewsnup
CITY CLERK

Angela Thompson
MAYOR

RESOLUTION NO. 2017-02

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BIGGS
APPOINTING THE REPRESENTATIVE AND ALTERNATE
TO THE BOARD OF DIRECTORS OF SCORE
(Small Cities Organized Risk Effort)

WHEREAS, Article VIII of the Joint Powers Agreement creating SCORE requires the governing body of each member entity appoint one Representative and one Alternate to the Board of Directors, and

WHEREAS, by previous Actions and Resolutions, the City has appointed a representative and an alternate to the Board of Directors, and

NOW, THEREFORE, the City Council of the City of Biggs does hereby resolve that Councilmember Roger Frith is hereby appointed to serve as the City's Representative on the Board of Directors of SCORE.

BE IT FURTHER RESOLVED that Councilmember Nathan Wilkinson, is hereby appointed as the Alternate to the City's Representative on the Board of Directors of SCORE.

I HEREBY CERTIFY that the foregoing RESOLUTION was duly introduced, passed and adopted at a regular meeting of the City Council of the City of Biggs, held on the 10th of January, 2017, by the following vote:

AYES: COUNCILMEMBER _____
NOES: COUNCILMEMBER _____
ABSENT: COUNCILMEMBER _____
ABSTAIN: COUNCILMEMBER _____

ATTEST:

APPROVED:

Roben Dewsnup
CITY CLERK

Angela Thompson
MAYOR

RESOLUTION NO. 2017-03

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BIGGS
APPOINTING A REPRESENTATIVE AND AN ALTERNATE
REPRESENTATIVE TO THE BUTTE COUNTY ABANDONED VEHICLE
ABATEMENT SERVICE AUTHORITY

WHEREAS, the "Butte County Abandoned Vehicle Abatement Service Authority" requires the governing body of each member entity appoint one Representative and one Alternate to the Board of Directors; and

WHEREAS, by previous Actions and Resolutions, the City has appointed a representative and alternates to the Board of Directors; and

NOW, THEREFORE, the City Council of the City of Biggs does hereby resolve that Vice Mayor Doug Arnold is hereby appointed to serve as the City's Representative on the Board of Directors of Butte County Abandoned Vehicle Abatement Service Authority.

BE IT FURTHER RESOLVED that the City Administrator, is hereby appointed as the Alternate to the City's Representative on the Board of Directors of Butte County Abandoned Vehicle Abatement Service Authority.

I HEREBY CERTIFY that the foregoing RESOLUTION was duly introduced, passed and adopted at a regular meeting of the City Council of the City of Biggs, held on the 10th of January, 2017, by the following vote:

AYES: COUNCILMEMBER _____

NOES: COUNCILMEMBER _____

ABSENT: COUNCILMEMBER _____

ABSTAIN: COUNCILMEMBER _____

ATTEST:

APPROVED:

Roben Dewsnup
CITY CLERK

Angela Thompson
MAYOR