

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, SEPTEMBER 17, 2013
CITY HALL COUNCIL CHAMBERS
209 E. KERN ST., TAFT, CA 93268**

AS A COURTESY TO ALL - PLEASE TURN OFF CELL PHONES

Any writings or documents provided to a majority of the City Council regarding any item on this agenda are made available for public inspection in the lobby at Taft City Hall, 209 E. Kern Street, Taft, CA during normal business hours (SB 343).

REGULAR MEETING

6:00 P.M.

Pledge of Allegiance

Invocation

Roll Call: Mayor Linder
Mayor Pro Tem Krier
Councilmember Miller
Councilmember Noerr
Councilmember Waldrop

1. CITIZEN REQUESTS/PUBLIC COMMENTS

THIS IS THE TIME AND PLACE FOR THE GENERAL PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS WITHIN ITS JURISDICTION. STATE LAW PROHIBITS THE COUNCIL FROM ADDRESSING ANY ISSUE NOT PREVIOUSLY INCLUDED ON THE AGENDA. COUNCIL MAY RECEIVE COMMENT AND SET THE MATTER FOR A SUBSEQUENT MEETING. PLEASE LIMIT COMMENTS TO FIVE MINUTES.

2. COUNCIL STATEMENTS (NON ACTION)

3. PLANNING COMMISSION REPORT

4. DEPARTMENT REPORTS

5. CITY MANAGER STATEMENTS

6. CITY ATTORNEY STATEMENTS

7. FUTURE AGENDA REQUESTS

CONSENT CALENDAR ITEMS 8 - 20

All items listed on the Consent Calendar shall be considered routine and will be enacted by one roll call vote. There will be no separate discussion of these items unless a member of the City Council requests specific items to be removed from the Consent Calendar for separate action. Any item removed from the Consent Calendar will be considered after the regular business items.

Are there any items on the consent calendar that any member of the public would like to comment on?

8. MINUTES
September 3, 2013 Regular

Recommendation – Approve as submitted.

9. PAYMENT OF BILLS

Warrant # 081613	Check No. 75927	\$ 11,151.87
Warrant # 083013	Check No. 75928 – 75994	\$ 269,498.13
Warrant # 083013A	Check No. 75995 – 76000	\$ 12,717.76
Warrant # 083013	Check No. 76001 - 76003	\$ 1,379.69
Warrant # 091313	Check No. 76003 - 76083	\$ 139,028.06

Recommendation – Approve payment of bills.

10. SECOND READING - ZONING ORDINANCE AMENDMENT RELATING TO RECREATIONAL VEHICLE PARKS

Recommendation – Motion to approve and amend the City of Taft Zoning Ordinance entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING CHAPTERS 5 AND 12 OF TITLE 6 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO RECREATIONAL VEHICLE.**

11. RATIFY EXPENDITURES FOR OFFICE EQUIPMENT FOR BUILDING DEPARTMENT

Recommendation – Motion to ratify expenditures for office equipment for the Building Department in the amount of \$3,898.32.

12. THIRD ANNUAL “PAWS IN THE PARK” EVENT SPONSORED BY UNITYTHRIFT OUTREACH & RESCUE

Recommendation – Motion to waive fees for use of Veterans Park for the annual “Paws in the Park” event on October 19, 2013.

13. CITY INVESTMENT POLICY ANNUAL REVIEW

Recommendation – Motion to concur with the Finance Committee’s recommendation to adopt the policy with no changes.

14. UNEMPLOYMENT COMPENSATION (EDD) PAYOUTS

Recommendation – Motion to authorize the loan of \$6,300 from General Fund Reserves to the CCF for the payment of the 2013 2nd quarter EDD Benefits.

15. GRANT ADMINISTRATOR POSITION

Recommendation – Motion to reinstate the position of Grant Administrator on a part-time (Temporary) basis and authorize the position to be filled.

16. TITLE CHANGE OF ENTERPRISE ZONE MANAGER TO COMMUNITY AND BUSINESS DEVELOPMENT COORDINATOR

Recommendation – Motion to approve a title change and new specifications of Community and Business Development Coordinator effective January 1, 2014.

17. ASSOCIATE PLANNER POSITION

Recommendation – Motion to establish the classification of Associate Planner and authorize staff to recruit and fill this position on a full-time basis.

18. AUTHORIZING THE FILING OF AN APPLICATION FOR CONGESTION MITIGATION AND AIR QUALITY (CMAQ) PROGRAM FUNDING AND COMMITTING THE NECESSARY LOCAL MATCH AND STATING THE ASSURANCE TO COMPLETE THE PROJECT

Recommendation – Motion to approve a resolution entitled A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE FILING OF AN APPLICATION FOR CONGESTION MITIGATION AND AIR QUALITY (CMAQ) PROGRAM FUNDING AND COMMITTING THE NECESSARY LOCAL MATCH AND STATING THE ASSURANCE TO COMPLETE THE PROJECT.

19. MOTION TO ACCEPT THE CONSTRUCTION EASEMENT FROM THE TAFT UNION HIGH SCHOOL DISTRICT FOR THE SAFE ROUTES TO SCHOOL PROJECT – SRTSLNI-5193 (034).

Recommendation – MOTION TO ACCEPT THE CONSTRUCTION EASEMENT FROM THE TAFT UNION HIGH SCHOOL DISTRICT FOR THE SAFE ROUTES TO SCHOOL PROJECT – SRTSLNI-5193 (034).

20. TAFT SUCCESSOR AGENCY – APPROVAL OF FINAL BUDGET FOR FISCAL YEAR 2012-2013 AND PROPOSED BUDGET FOR FISCAL YEAR 2013-2014.

Recommendation – Motion to adopt resolution entitled A RESOLUTION OF THE TAFT SUCCESSOR AGENCY ADOPTING FINAL BUDGET FOR FISCAL YEAR 2012-2013 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2013-2014.

CLOSED SESSION

- A. CONFERENCE WITH PROPERTY NEGOTIATOR, CRAIG JONES, CITY MANAGER, Government Code 54956.8 – 2 Properties (undisclosed locations)
- B. CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES, CITY MANAGER, Government Code 54957.6 – All units.
- C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Government Code Section 54956.9 (a) – City of Taft vs. CDCR

ADJOURNMENT

City of Taft Council/Successor Agency Meeting

Agenda

September 17, 2013

Page 4 of 4

AMERICANS WITH DISABILITIES ACT

(Government Code Section 54943.2)

The City of Taft City Council Chamber is accessible to persons with disabilities. Disabled individuals who need special assistance (including transportation) to attend or participate in a meeting of the Taft City Council may request assistance at the Office of the City Clerk, City of Taft, 209 E. Kern Street, Taft, California or by calling (661) 763-1222. Every effort will be made to reasonably accommodate individuals with disabilities by making meeting material available in alternative formats. Requests for assistance should be made five (5) working days in advance of a meeting whenever possible.

AFFIDAVIT OF POSTING

I, Louise Hudgens, declare as follows:

That I am the City Clerk of the City of Taft; that an agenda was posted on a public information bulletin board located near the door of the Civic Center Council Chamber on September 12, 2013, pursuant to 1987 Brown Act Requirements.

I declare under penalty of perjury that the foregoing is true and correct.

Executed September 12, 2013, at Taft, California.

Date/Time

Signature

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING
MINUTES
SEPTEMBER 3, 2013**

The September 3, 2013, regular joint meeting of the Taft City Council/Taft Successor Agency, held in the Council Chamber at Taft City Hall, 209 East Kern Street, Taft, CA 93268, was opened by Mayor Linder at 6:05 P.M. The Pledge of Allegiance was led by Council Member Ron Waldrop and the invocation given by Dr. Kathy Orrin, Executive Director, Taft Chamber of Commerce.

PRESENT: Mayor Paul Linder; Mayor Pro Tem Orchel Krier
Council Members Randy Miller, Dave Noerr, and Ron Waldrop
City Manager Craig Jones; City Attorney Tom Ebersol; and
Deputy City Clerk Debra Elliott

1. PUBLIC HEARING - ZONING ORDINANCE AMENDMENT RELATING TO RECREATIONAL VEHICLE PARKS

The PH was opened to receive testimony from proponents and opponents. There were none.

Moved by Noerr, seconded by Krier to approve and amend the City of Taft Zoning Ordinance entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING CHAPTERS 5 AND 12 OF TITLE 6 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO RECREATIONAL VEHICLE PARKS** *for first reading by title only and reading of such be waived.*

Council Member Noerr stated that the City of Taft is in need of recreational vehicle parks and that this is a good place for one to be located. Krier, Miller, Waldrop and Linder concurred.

AYES: Krier, Miller, Noerr, Waldrop, Linder

2. CITIZEN REQUESTS/PUBLIC COMMENTS

THIS IS THE TIME AND PLACE FOR THE GENERAL PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS WITHIN ITS JURISDICTION. STATE LAW PROHIBITS THE COUNCIL FROM ADDRESSING ANY ISSUE NOT PREVIOUSLY INCLUDED ON THE AGENDA. COUNCIL MAY RECEIVE COMMENT AND SET THE MATTER FOR A SUBSEQUENT MEETING. PLEASE LIMIT COMMENTS TO FIVE MINUTES.

There were none.

3. COUNCIL STATEMENTS (NON ACTION)

Council Member Noerr reminded everyone of the importance, capability and responsibility to extract hydrocarbons and the development of clean energy within the United States and locally.

Council Member Krier reported on attending the Labor Day Barbeque at St. Mary's Church. Krier also brought to everyone's attention to the high number of pedestrian deaths in Kern County and the recent tragedies that took place over the holiday weekend. He reminded everyone to be aware of their surrounding and to not be distracted while crossing streets.

Council Member Waldrop announced that the flag at the Veteran's Hall had been replaced and would now be monitored by security cameras. Waldrop also reminded everyone to drive defensively to avoid accidents like those that occurred over the weekend.

Council Member Miller asked drivers to be vigilant while driving when school is dismissed and to watch for children crossing streets as they are not always paying attention to vehicles. Miller also voiced his opposition regarding legislation to ban rifles with "bullet buttons".

Mayor Linder reiterated thoughts to the families that were affected by the tragic accidents over the weekend and wished them healing and recovery. Linder also reported that Mr. Frank Wilson passed away last week and had been a lifetime resident of Taft. His family owned and operated Wilson's Van & Storage many years ago.

4. **DEPARTMENT REPORTS** – There were none.

5. **CITY MANAGER STATEMENTS**

Mr. Jones reported that he attended the Independent Oil Producers Association meeting last Friday. A presentation was given by the Kern County Director of Planning & Development regarding an amendment going before the Board of Supervisors to simplify the permitting process for new exploration of wells. A local scoping meeting will be held at the Taft Veteran's Hall on September 18, 2013 at 6:30 P.M. to receive comments on this amendment. Kern County asked that the meeting be attended by any elected officials from the City of Taft that are available to speak. Mayor Linder asked that Council Members Miller, Noerr and Waldrop attend if possible, as well as a staff representative.

6. **CITY ATTORNEY STATEMENTS** – There were none.

7. **FUTURE AGENDA REQUESTS** – There were none.

CONSENT CALENDAR ITEMS 8 - 13

➤ Council Member Noerr removed Item No. 9 from the Consent Calendar.

Moved by Waldrop, seconded by Krier, to approve Items 8 and 10-13 on the Consent Calendar.

AYES: Krier, Miller, Noerr, Waldrop, Linder,

8. **MINUTES**

August 20, 2013 Regular

Recommendation – Approve as submitted.

10. **APPROVE PURCHASE OF SPECTROPHOTOMETER FOR FEDERAL WASTE WATER TREATMENT PLANT**

Recommendation – Motion to approve purchase of Spectrophotometer for the Federal Waste Water Treatment Plant.

11. CONTRACT EXTENSION FOR INTERIM DIRECTOR OF PLANNING AND DEVELOPMENT SERVICES

Recommendation – Motion to approve contract extension with MIG Hogle-Ireland for Interim Director of Planning and Development Services through December 31, 2013.

12. FUNDING TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF JANUARY 2013 TO MARCH 2013

Recommendation – Motion to approve the 25% allocation of the Transient Occupancy Tax to the Taft Chamber of Commerce for the quarter of January 2013 through March 2013.

13. FUNDING TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF APRIL 2013 TO JUNE 2013

Recommendation – Motion to approve the 25% allocation of the Transient Occupancy Tax to the Taft Chamber of Commerce for the quarter of April 2013 through June 2013.

9. RESOLUTION ENDORSING THE HYDROGEN ENERGY CALIFORNIA (HECA) PROJECT IN WESTERN KERN COUNTY

Council Member Noerr indicated that he would like to read the resolution brought before Council. Mayor Linder agreed.

Council Member Noerr stated that he felt it was important that the People understand what this resolution is for and that it is very important to the local economy and to the People of the Westside and to the City of Taft.

Council Member Noerr read the resolution and introduced Mr. Ed Western, representative from HECA.

Moved by Noerr, seconded by Waldrop to approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ENDORSING THE HYDROGEN ENERGY CALIFORNIA (HECA) PROJECT IN WESTERN KERN COUNTY.**
Resolution No. 3555-13

AYES: Krier, Miller, Noerr, Waldrop, Linder

14. PROPOSALS RECEIVED FROM RFP FOR TRANSIENT OCCUPANCY TAX AUDIT

Moved by Noerr, seconded by Krier, to authorize Mayor to execute an Agreement with Tax Compliance Services

AYES: Krier, Miller, Noerr, Waldrop, Linder

➤ The regular meeting was recessed to Closed Session at 6:37 P.M.

CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Government Code
Section 54956.9 (a)

- No reportable action.

ADJOURNMENT – With no further business to conduct, the meeting was adjourned at
8:07 P.M.

Debra L. Elliott, Deputy City Clerk

Paul Linder, Mayor

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$11,151.87 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$10,017.46
11 INSURANCE/RESERVE	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$716.21
50 CRIME PREVENTION	\$0.00
51 CCF FACILITY	\$343.04
58 FEDERAL PRISON-WWTP	\$0.00
59 CENTRAL GARAGE	\$0.00
60 SEWER	\$0.00
61 REFUSE	\$0.00
62 TRANSIT	\$40.56
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$0.00
70 WWTP	\$0.00
78 TRUST & AGENCY	\$0.00
81 CAPITAL PROJECTS	\$34.60

MAYOR

CITY CLERK

Christine Bamford
CHRISTINE BAMFORD
ACCOUNT CLERK I

WARRANT NO. 081613 DATE: 08/16/13
CHECK NUMBER 75927

TOTAL

\$11,151.87

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
75927	2013 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	11,151.87
Cash Account Total:					11,151.87

1 Checks

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

5:49 pm
 Wednesday, 4 September,

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6350 - WEST KERN WATER DISTRICT		3104544-0813	INV	3 12:00:00AM	\$17.30	75927	201 SUPPLY ROW-6/7-8/6/13 WATER USAGE	81999 08100
6350 - WEST KERN WATER DISTRICT		3104206-0813	INV	3 12:00:00AM	\$17.30	75927	501 SUPPLY-6/6-8/6/13 WATER USAGE	81999 08100
6350 - WEST KERN WATER DISTRICT		3100020-0813	INV	3 12:00:00AM	\$21.53	75927	E CENTER-6/6-8/6/13 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		2300880-0813	INV	3 12:00:00AM	\$21.53	75927	WILLIAMS WAY-6/5-8/5/13 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		2101032-0813	INV	3 12:00:00AM	\$24.22	75927	624 CENTER-6/5-8/5/13 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		2101010-0813	INV	3 12:00:00AM	\$38.06	75927	6TH & CENTER PK LOT-6/3-8/1/13 WATER USGE	10433 08100
6350 - WEST KERN WATER DISTRICT		3102500-0813	INV	3 12:00:00AM	\$40.56	75927	500 MAIN-6/6-8/6/13 WATER USAGE	62462 08100
6350 - WEST KERN WATER DISTRICT		3101330-0813	INV	3 12:00:00AM	\$133.68	75927	309 CENTER-6/6-8/6/13 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		2102310-0813	INV	3 12:00:00AM	\$139.44	75927	412 CENTER-6/3-8/1/13 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		2306050-0813	INV	3 12:00:00AM	\$149.20	75927	330 COMMERCE-6/5-8/5/13 WATER USAGE	51451 08100
6350 - WEST KERN WATER DISTRICT		2306070-0813	INV	3 12:00:00AM	\$193.84	75927	330 COMMERCE-6/5-8/5/13 WATER USAGE	51451 08100
6350 - WEST KERN WATER DISTRICT		2500010-0813	INV	3 12:00:00AM	\$247.76	75927	SAN EMIDIO & 10TH-6/6-8/6/13 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		4202590-0813	INV	3 12:00:00AM	\$275.01	75927	A&TERRACE DR.-5/10-86/13 WATER USAGE	38438 08100
6350 - WEST KERN WATER DISTRICT		2306010-0813	INV	3 12:00:00AM	\$310.56	75927	320 COMMERCE-6/5-8/5/13 WATER USAGE	10421 08100
6350 - WEST KERN WATER DISTRICT		3307001-0813	INV	3 12:00:00AM	\$441.20	75927	AMBER & OAK-6/10-8/7/13 WATER USAGE	38438 08100
6350 - WEST KERN WATER DISTRICT		3104350-0813	INV	3 12:00:00AM	\$971.48	75927	6TH & SUPPLY-6/6-8/6/13 WATER USAGE	10416 08101
6350 - WEST KERN WATER DISTRICT		2300850-0813	INV	3 12:00:00AM	\$1,198.40	75927	2" WILLIAMS WAY-6/5-8/5/13 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		2300550-0813	INV	3 12:00:00AM	\$1,869.24	75927	CIVIC CENTER-6/5-8/5/13 WATER USAGE	10416 08100
6350 - WEST KERN WATER DISTRICT		3103360-0813	INV	3 12:00:00AM	\$2,173.04	75927	6TH ST-6/6-8/6/13 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		3104340-0813	INV	3 12:00:00AM	\$2,868.52	75927	6TH & MAIN-6/6-8/6/13 WATER USGAE	10416 08102

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
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\$11,151.87

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$269,498.13 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$231,797.43
36 ASSET FORFEITURES	\$4,221.72
38 LANDSCAPE ASSESSMENT DIST	\$609.95
50 CRIME PREVENTION	\$3,605.97
51 CCF FACILITY	\$2,047.02
58 FEDERAL PRISON-WWTP	\$2,415.34
59 CENTRAL GARAGE	\$2,640.50
60 SEWER	\$129.14
61 REFUSE	\$2,196.40
62 TRANSIT	\$11,465.16
65 TCDA	\$346.57
67 TCDA / DEBT SRV FND	\$161.30
70 WWTP	\$6,732.03
78 TRUST & AGENCY	\$922.52
81 CAPITAL PROJECTS	\$207.08

MAYOR

CITY CLERK

Christine Bamford
CHRISTINE BAMFORD
ACCOUNT CLERK I

WARRANT NO. 083013 DATE: 08/30/13
CHECK NUMBER 75928-75994

TOTAL
\$269,498.13

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
75928	'2013 12:00:0	PRINTED	113	ADT SECURITY SYSTEMS	40.40
75929	'2013 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	70.00
75930	'2013 12:00:0	PRINTED	12651	AUTO ZONE	86.80
75931	'2013 12:00:0	PRINTED	454	THE BAKERSFIELD CALIFORNIAN	34.45
75932	'2013 12:00:0	PRINTED	640	BLACK/HALL CONSTRUCTION	2,701.50
75933	'2013 12:00:0	PRINTED	651	BLUE CROSS OF CALIFORNIA	520.39
75934	'2013 12:00:0	PRINTED	711	BRENTAG PACIFIC,INC	1,599.28
75935	'2013 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	520.55
75936	'2013 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	5,655.64
75937	'2013 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	1,828.65
75938	'2013 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	715.27
75939	'2013 12:00:0	PRINTED	1073	CONEXIS	60.00
75940	'2013 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	562.17
75941	'2013 12:00:0	PRINTED	1117	CORELOGIC INFORMATION SOLUTIONS, I	12.00
75942	'2013 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	59.37
75943	'2013 12:00:0	PRINTED	1225	DAILY MIDWAY DRILLER	112.05
75944	'2013 12:00:0	PRINTED	1462	DONNOE & ASSOCIATES, INC.	532.50
75945	'2013 12:00:0	PRINTED	1492	DOWDEN ELECTRICAL SERVICE	2,613.46
75946	'2013 12:00:0	PRINTED	1495	DOWNS EQUIPMENT RENTAL, INC.	788.00
75947	'2013 12:00:0	PRINTED	1830	FASTENAL	942.97
75948	'2013 12:00:0	PRINTED	1821	FIA CARD SERVICES	132.68
75949	'2013 12:00:0	PRINTED	1821	FIA CARD SERVICES	244.31
75950	'2013 12:00:0	PRINTED	1821	FIA CARD SERVICES	591.94
75951	'2013 12:00:0	PRINTED	1821	FIA CARD SERVICES	1,483.54
75952	'2013 12:00:0	PRINTED	1821	FIA CARD SERVICES	4,774.86
75953	'2013 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	64.55
75954	'2013 12:00:0	PRINTED	2002	G&S CARPET COMPANY	63.50
75955	'2013 12:00:0	PRINTED	2031	GEMCARE HEALTH PLAN INC.	23,339.28
75956	'2013 12:00:0	PRINTED	2097	GONZALES, JUAN	917.00
75957	'2013 12:00:0	PRINTED	2080	GOVERNMENT FINANCE OFFICERS ASSO	320.00
75958	'2013 12:00:0	PRINTED	2178	GRIFFITH, VINCENT	300.00

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

5:52 pm
 Wednesday, 4 September,

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
75959	'2013 12:00:0	PRINTED	2210	H & M MACHINE SHOP, INC.	40.00
75960	'2013 12:00:0	PRINTED	12657	HAYESCO, INC	235.00
75961	'2013 12:00:0	PRINTED	2204	HdL SOFTWARE, LLC	1,843.03
75962	'2013 12:00:0	PRINTED	2309	HDWBC	537.49
75963	'2013 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	19,220.65
75964	'2013 12:00:0	PRINTED	2790	INTERNATIONAL CODE COUNCIL, INC.	125.00
75965	'2013 12:00:0	PRINTED	2813	KAISER FOUNDATION HEALTH PLAN INC.	20,827.63
75966	'2013 12:00:0	PRINTED	2880	KERN COUNTY FIRE DEPT.	90.00
75967	'2013 12:00:0	PRINTED	2880	KERN COUNTY FIRE DEPT.	97,628.75
75968	'2013 12:00:0	PRINTED	3151	LINCOLN NATIONAL LIFE INSURANCE COM	214.92
75969	'2013 12:00:0	PRINTED	3248	MARK'S PLUMBING PARTS & COMMERCIA	1,062.94
75970	'2013 12:00:0	PRINTED	3376	MIDWAY LABORATORY	660.00
75971	'2013 12:00:0	PRINTED	12647	MIG-HOGLE-IRELAND	18,252.72
75972	'2013 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	632.55
75973	'2013 12:00:0	PRINTED	3790	OFFICE DEPOT	400.29
75974	'2013 12:00:0	PRINTED	12658	ORNELAS, MARY JANE	534.02
75975	'2013 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	442.42
75976	'2013 12:00:0	PRINTED	4117	PACIFIC TELEMANAGEMENT SERVICES	80.93
75977	'2013 12:00:0	PRINTED	4308	PIONEER EQUIPMENT COMPANY	806.60
75978	'2013 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	230.05
75979	'2013 12:00:0	PRINTED	4430	PREMIER ACCESS DENTAL	5,012.45
75980	'2013 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	33,015.38
75981	'2013 12:00:0	PRINTED	4913	S & S PRINTING	103.15
75982	'2013 12:00:0	PRINTED	4918	SMS HOLDING COMPANY	3,000.00
75983	'2013 12:00:0	PRINTED	5096	SOUTHERN CALIFORNIA GAS CO.	107.70
75984	'2013 12:00:0	PRINTED	5129	SOUTHWEST SIGNS & PROMOTIONAL ITE	198.88
75985	'2013 12:00:0	PRINTED	5247	STEWART TITLE	75.00
75986	'2013 12:00:0	PRINTED	5284	SUN RIDGE SYSTEMS, INC.	1,050.00
75987	'2013 12:00:0	PRINTED	5311	TAFT COLLEGE FOUNDATION	2,500.00
75988	'2013 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	83.70
75989	'2013 12:00:0	PRINTED	6140	VIBUL TANGPRAPHAPHORN,MD	855.00

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

5:52 pm
Wednesday, 4 September,

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
75990	'2013 12:00:0	PRINTED	5648	TOTAL COMMUNICATION SERVICE	165.00
75991	'2013 12:00:0	PRINTED	6104	VERIZON CALIFORNIA	486.19
75992	'2013 12:00:0	PRINTED	6105	VERIZON WIRELES	1,401.49
75993	'2013 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	5,488.03
75994	'2013 12:00:0	PRINTED	12131	EDWARD WHITING	404.06
				67 Checks	269,498.13
				Cash Account Total:	

**CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST**

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
113 - ADT SECURITY SYSTEMS		04027491	INV	3 12:00:00AM	\$43.00	75928	CVC-SERVICE CALL	10416 05000
113 - ADT SECURITY SYSTEMS		01517165	INV	3 12:00:00AM	\$193.63	75928	CVC-QUARTERLY BILLING	10416 05000
113 - ADT SECURITY SYSTEMS		00161757	CRM	3 12:00:00AM	-\$196.23	75928	CVC-SERVICE CANCELLATION	10416 05000
370 - AUSTINS PEST CONTROL		081913ANX	INV	3 12:00:00AM	\$13.33	75929	ST,GAR,TRN-8/13 MONTHLY SERVICE	10433 05000
370 - AUSTINS PEST CONTROL		081913ANX	INV	3 12:00:00AM	\$13.33	75929	ST,GAR,TRN-8/13 MONTHLY SERVICE	59459 05000
370 - AUSTINS PEST CONTROL		081913ANX	INV	3 12:00:00AM	\$13.34	75929	ST,GAR,TRN-8/13 MONTHLY SERVICE	62462 05000
370 - AUSTINS PEST CONTROL		082413CH	INV	3 12:00:00AM	\$30.00	75929	CVC-8/13 MONTHLY SERVICE	10416 05000
12651 - AUTO ZONE		5943775578	INV	3 12:00:00AM	\$86.80	75930	GAR M-23 - REMAN DURAL	10433 04200
454 - THE BAKERSFIELD CALIFORNIA		2542114	INV	3 12:00:00AM	\$34.45	75931	PSNL-ADVERTISEMENT	10420 08600
640 - BLACK/HALL CONSTRUCTION		904	INV	3 12:00:00AM	\$1,350.75	75932	WWTP-RECYCLED BASE	70470 06200
640 - BLACK/HALL CONSTRUCTION		906	INV	3 12:00:00AM	\$1,350.75	75932	WWTP-RECYCLED BASE	70470 06200
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$0.58	75933	09/13 HEALTH INSURANCE PREMIUM	10432 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$0.58	75933	09/13 HEALTH INSURANCE PREMIUM	38438 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$1.23	75933	09/13 HEALTH INSURANCE PREMIUM	10000 00218
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$1.50	75933	09/13 HEALTH INSURANCE PREMIUM	58458 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$1.50	75933	09/13 HEALTH INSURANCE PREMIUM	60460 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$1.50	75933	09/13 HEALTH INSURANCE PREMIUM	70470 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$1.85	75933	09/13 HEALTH INSURANCE PREMIUM	67467 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$3.98	75933	09/13 HEALTH INSURANCE PREMIUM	65465 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$4.62	75933	09/13 HEALTH INSURANCE PREMIUM	59459 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$5.77	75933	09/13 HEALTH INSURANCE PREMIUM	10000 00239
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$7.50	75933	09/13 HEALTH INSURANCE PREMIUM	10416 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$9.00	75933	09/13 HEALTH INSURANCE PREMIUM	51451 01445

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$9.23	75933	09/13 HEALTH INSURANCE PREMIUM	10424 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$9.23	75933	09/13 HEALTH INSURANCE PREMIUM	10431 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$9.63	75933	09/13 HEALTH INSURANCE PREMIUM	10412 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$10.50	75933	09/13 HEALTH INSURANCE PREMIUM	10427 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$10.56	75933	09/13 HEALTH INSURANCE PREMIUM	10413 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$15.00	75933	09/13 HEALTH INSURANCE PREMIUM	10425 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$17.36	75933	09/13 HEALTH INSURANCE PREMIUM	10420 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$17.94	75933	09/13 HEALTH INSURANCE PREMIUM	61461 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$28.76	75933	09/13 HEALTH INSURANCE PREMIUM	10415 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$29.08	75933	09/13 HEALTH INSURANCE PREMIUM	10419 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$35.77	75933	09/13 HEALTH INSURANCE PREMIUM	50450 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$62.83	75933	09/13 HEALTH INSURANCE PREMIUM	10433 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$85.85	75933	09/13 HEALTH INSURANCE PREMIUM	62462 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G	INV	3 12:00:00AM	\$139.04	75933	09/13 HEALTH INSURANCE PREMIUM	10421 01445
711 - BRENTAG PACIFIC,INC		BPI332974	INV	3 12:00:00AM	\$1,599.28	75934	FEDWWTP-SODIUM BISULFITE	58458 06250
715 - BRIGHT HOUSE NETWORKS		0407720-0913	INV	3 12:00:00AM	\$0.96	75935	CITY HALL-09/13 INTERNET SERVICE	58458 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0913	INV	3 12:00:00AM	\$1.45	75935	CITY HALL-09/13 INTERNET SERVICE	67467 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0913	INV	3 12:00:00AM	\$1.93	75935	CITY HALL-09/13 INTERNET SERVICE	10432 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0913	INV	3 12:00:00AM	\$2.88	75935	CITY HALL-09/13 INTERNET SERVICE	70470 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0913	INV	3 12:00:00AM	\$2.89	75935	CITY HALL-09/13 INTERNET SERVICE	65465 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0913	INV	3 12:00:00AM	\$3.85	75935	CITY HALL-09/13 INTERNET SERVICE	60460 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0913	INV	3 12:00:00AM	\$4.82	75935	CITY HALL-09/13 INTERNET SERVICE	10433 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0913	INV	3 12:00:00AM	\$6.26	75935	CITY HALL-09/13 INTERNET SERVICE	61461 02200

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
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 Wednesday, 4 September,

Vendor Number	Vendor Name	Invoce Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
715 - BRIGHT HOUSE NETWORKS		0407720-0913	INV	3 12:00:00AM	\$6.26	75935	CITY HALL-09/13 INTERNET SERVICE	62462 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0913	INV	3 12:00:00AM	\$9.15	75935	CITY HALL-09/13 INTERNET SERVICE	10420 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0913	INV	3 12:00:00AM	\$9.63	75935	CITY HALL-09/13 INTERNET SERVICE	10416 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0913	INV	3 12:00:00AM	\$10.59	75935	CITY HALL-09/13 INTERNET SERVICE	10412 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0913	INV	3 12:00:00AM	\$32.27	75935	CITY HALL-09/13 INTERNET SERVICE	10413 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0913	INV	3 12:00:00AM	\$53.93	75935	CITY HALL-09/13 INTERNET SERVICE	10419 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0913	INV	3 12:00:00AM	\$65.00	75935	CITY HALL-09/13 INTERNET SERVICE	10415 02200
715 - BRIGHT HOUSE NETWORKS		0408586-0913	INV	3 12:00:00AM	\$98.66	75935	CCF-09/13 INTERNET SERVICE	51451 02200
715 - BRIGHT HOUSE NETWORKS		0407724-0813	INV	3 12:00:00AM	\$210.02	75935	PD-08/13 INTERNET SERVICE	10421 02200
738 - BROWN & REICH PETROLEUM INC.		4563	INV	3 12:00:00AM	\$93.87	75936	CVC,ST,GAR,TRN,REF-8/1-8/15/13 FUEL USAGE	59459 04250
738 - BROWN & REICH PETROLEUM INC.		4563	INV	3 12:00:00AM	\$252.03	75936	CVC,ST,GAR,TRN,REF-8/1-8/15/13 FUEL USAGE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		4563	INV	3 12:00:00AM	\$457.05	75936	CVC,ST,GAR,TRN,REF-8/1-8/15/13 FUEL USAGE	61461 04250
738 - BROWN & REICH PETROLEUM INC.		4563	INV	3 12:00:00AM	\$1,142.95	75936	CVC,ST,GAR,TRN,REF-8/1-8/15/13 FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		4563	INV	3 12:00:00AM	\$3,709.74	75936	CVC,ST,GAR,TRN,REF-8/1-8/15/13 FUEL USAGE	62462 04250
738 - BROWN & REICH PETROLEUM INC.		4565	INV	3 12:00:00AM	\$91.50	75937	PD,AC-8/1-8/15/13 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		4565	INV	3 12:00:00AM	\$1,737.15	75937	PD,AC-8/1-8/15/13 FUEL USAGE	10421 04250
915 - CARQUEST AUTO PARTS		7305-40305	INV	17 12:00:00AM	\$4.05	75938	M-25 MASKING TAPE	10433 04200
915 - CARQUEST AUTO PARTS		7305-39592	INV	17 12:00:00AM	\$5.30	75938	PD,GAR-GLASS CLEANER	10421 04200
915 - CARQUEST AUTO PARTS		7305-39592	INV	17 12:00:00AM	\$5.30	75938	PD,GAR-GLASS CLEANER	59459 04200
915 - CARQUEST AUTO PARTS		7305-39811	INV	17 12:00:00AM	\$6.01	75938	PD-OIL FILTER	10421 04200
915 - CARQUEST AUTO PARTS		7305-40311	INV	17 12:00:00AM	\$8.11	75938	M-25 MASKING TAPE	10433 04200
915 - CARQUEST AUTO PARTS		7305-40376	INV	17 12:00:00AM	\$8.24	75938	T-12 REPLO ANTENNA MAST	62462 04200
915 - CARQUEST AUTO PARTS		7305-39579	INV	17 12:00:00AM	\$9.56	75938	GAR-COUPLER PLUG	59459 06200

**CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
915 - CARQUEST AUTO PARTS		7305-39953	INV	17 12:00:00AM	\$10.92	75938	M-25 ANDPAPER WODS	10433 04200
915 - CARQUEST AUTO PARTS		7305-39963	INV	17 12:00:00AM	\$3.19	75938	CVC-AIR COUPLING	10416 08500
915 - CARQUEST AUTO PARTS		7305-41086	INV	17 12:00:00AM	\$4.26	75938	T12-ANTENNA EXT CABLE-36	62462 04200
915 - CARQUEST AUTO PARTS		7305-41209	INV	17 12:00:00AM	\$8.24	75938	M17-GAS CAP	10433 04200
915 - CARQUEST AUTO PARTS		7305-41087	INV	17 12:00:00AM	\$9.40	75938	T12-TARP STRAP	62462 04200
915 - CARQUEST AUTO PARTS		7305-45441	INV	18 12:00:00AM	\$2.11	75938	M-15 FLASHER	10433 04200
915 - CARQUEST AUTO PARTS		7318-189826	INV	18 12:00:00AM	\$6.48	75938	W-4 FITTINGS	70470 04200
915 - CARQUEST AUTO PARTS		7305-45817	INV	18 12:00:00AM	\$8.97	75938	GAR-WINDSHIELD DEICER	59459 04200
915 - CARQUEST AUTO PARTS		7305-45829	INV	18 12:00:00AM	\$9.19	75938	ST-WNDSHLD DEICER,SUPER GLUE	10433 06200
915 - CARQUEST AUTO PARTS		7305-45281	INV	18 12:00:00AM	\$12.78	75938	M-24 REFILL	10433 04200
915 - CARQUEST AUTO PARTS		7305-45362	INV	18 12:00:00AM	\$12.78	75938	MS-2 REFILL	10433 04202
915 - CARQUEST AUTO PARTS		7305-45550	INV	18 12:00:00AM	\$27.37	75938	C-2 FUEL FILTER - HD	10433 04200
915 - CARQUEST AUTO PARTS		7305-45401	INV	18 12:00:00AM	\$29.16	75938	M-15 BRAKE HOSE	10433 04200
915 - CARQUEST AUTO PARTS		7305-45628	INV	18 12:00:00AM	\$43.21	75938	CVC-OIL FILTERS	10416 04000
915 - CARQUEST AUTO PARTS		7305-45276	INV	18 12:00:00AM	\$45.46	75938	M-17 BRAKE PAD SEMI-MET	10433 04200
915 - CARQUEST AUTO PARTS		7305-45804	INV	18 12:00:00AM	\$66.56	75938	GAR-BRAKE PARTS CLN,OIL,CLNR	59459 06200
915 - CARQUEST AUTO PARTS		7305-45365	INV	18 12:00:00AM	\$69.48	75938	M-17 BRAKE PAD SEMI MET	10433 04200
915 - CARQUEST AUTO PARTS		7318-189745	INV	18 12:00:00AM	\$96.51	75938	W-4 XBO 58-233 W/PUMP	70470 04200
915 - CARQUEST AUTO PARTS		7318-189262	INV	18 12:00:00AM	\$115.23	75938	P-36 STROBE LIGHT	10421 04200
915 - CARQUEST AUTO PARTS		7305-63599	INV	19 12:00:00AM	\$87.40	75938	ST-SMART STRAW/RED HITEMP LOW	10433 06200
1073 - CONEXIS		0713-OR44251	INV	3 12:00:00AM	\$60.00	75939	PNSL-7/13 ADMIN FEES	10420 02100
1035 - COOPER'S TRUE VALUE HOME CENTER		293058	INV	3 12:00:00AM	\$4.65	75940	ST-DOUG FIR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		295212	INV	3 12:00:00AM	\$5.36	75940	ST-3/4 FH X 3/4 MP X 1/2	10433 06200

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1035 - COOPER'S	TRUE VALUE HOME CENTER	295222	INV	3 12:00:00AM	\$5.36	75940	ST-MIP NIPPLE	10433 06200
1035 - COOPER'S	TRUE VALUE HOME CENTER	294888	INV	3 12:00:00AM	\$6.98	75940	PD-EPOZY ADHES STICK	10421 05000
1035 - COOPER'S	TRUE VALUE HOME CENTER	295319	INV	3 12:00:00AM	\$8.36	75940	GAR-SUPER GLUE/SHARPIE	59459 06200
1035 - COOPER'S	TRUE VALUE HOME CENTER	295003	INV	3 12:00:00AM	\$8.56	75940	PD- SINGLE CUT KEY	10421 06200
1035 - COOPER'S	TRUE VALUE HOME CENTER	295001	INV	3 12:00:00AM	\$16.10	75940	PD-WINGNUT TEST PLUG/RBRR TEST CAP	10421 05000
1035 - COOPER'S	TRUE VALUE HOME CENTER	293883	INV	3 12:00:00AM	\$18.02	75940	ST-SG BLK PAINT	10433 06200
1035 - COOPER'S	TRUE VALUE HOME CENTER	295604	INV	3 12:00:00AM	\$18.26	75940	AC- RAKE	10431 06200
1035 - COOPER'S	TRUE VALUE HOME CENTER	293751	INV	3 12:00:00AM	\$24.93	75940	ST-DOUG FIR/PLYWOOD	10433 06200
1035 - COOPER'S	TRUE VALUE HOME CENTER	294251	INV	3 12:00:00AM	\$27.05	75940	ST-GATORADE/REPL SPIGOT	10433 06200
1035 - COOPER'S	TRUE VALUE HOME CENTER	295400	INV	3 12:00:00AM	\$34.65	75940	CVC-TINT FLT PAINT/METAL TRY SET	10416 06200
1035 - COOPER'S	TRUE VALUE HOME CENTER	295295	INV	3 12:00:00AM	\$37.66	75940	ST-PASTEL BASE/PAINT ACCESSORY KIT	10433 06200
1035 - COOPER'S	TRUE VALUE HOME CENTER	294717	INV	3 12:00:00AM	\$38.50	75940	ST-GATORADE/PAINT STRAINER	10433 06200
1035 - COOPER'S	TRUE VALUE HOME CENTER	294829	INV	3 12:00:00AM	\$49.71	75940	GAR-TRACTOR TIRE GAUGE/SS RULE/FLAP DIS	59459 06200
1035 - COOPER'S	TRUE VALUE HOME CENTER	294800	INV	3 12:00:00AM	\$50.94	75940	ST-CONCRETE MIX/PORTLAND TYPE III	10433 06200
1035 - COOPER'S	TRUE VALUE HOME CENTER	295153	INV	3 12:00:00AM	\$207.08	75940	UPPR LEASE EXP-DOUG FIR/PLYWOOD	81999 06200
1117 - CORELOGIC	INFORMATION SOLUTIONS, INC.	80933799	INV	3 12:00:00AM	\$1.00	75941	ADM,PLG- REAL QUEST	10413 06000
1117 - CORELOGIC	INFORMATION SOLUTIONS, INC.	80933799	INV	3 12:00:00AM	\$11.00	75941	ADM,PLG- REAL QUEST	10415 06000
1114 - COUNTRY	AUTO & TRUCK TAFT	539216	INV	3 12:00:00AM	\$10.03	75942	PD-RUBBERIZED UNDERCOAT	10421 05000
1114 - COUNTRY	AUTO & TRUCK TAFT	538712	INV	3 12:00:00AM	\$49.34	75942	T-15 WHEEL NUT	62462 04200
1225 - DAILY	MIDWAY DRILLER	01557389-001	INV	3 12:00:00AM	\$112.05	75943	PSNL-ADVERTISMENT	10420 08600
1462 - DONNOE &	ASSOCIATES, INC.	4709	INV	3 12:00:00AM	\$532.50	75944	PSNL-DISPATCHER STOCK EXAM-BASE FEE	10420 02500
1492 - DOWDEN	ELECTRICAL SERVICE	9443	INV	3 12:00:00AM	\$2,613.46	75945	WWTP-ELECTRICAL CONSTRUCTION & MAINT	70470 04100
1495 - DOWNS	EQUIPMENT RENTAL, INC.	460189	INV	3 12:00:00AM	\$788.00	75946	ST-WHEEL LOADER RENTAL	10733 00020

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1830 - FASTENAL		CATAF16782	INV	3 12:00:00AM	\$47.83	75947	ST- WIPER AND CANLINERS	10421 06000
1830 - FASTENAL		CATAF16629	INV	3 12:00:00AM	\$96.00	75947	PD-PPR TWL/LINERS/BLEACH/GLOVES/BTH TIS	10421 06000
1830 - FASTENAL		CATAF16629	INV	3 12:00:00AM	\$96.18	75947	PD-PPR TWL/LINERS/BLEACH/GLOVES/BTH TIS	10421 06200
1830 - FASTENAL		CATAF16400	INV	3 12:00:00AM	\$128.30	75947	GAR-SUPPLIES	59459 06200
1830 - FASTENAL		CATAF16629	INV	3 12:00:00AM	\$574.66	75947	PD-PPR TWL/LINERS/BLEACH/GLOVES/BTH TIS	10421 06400
1821 - FIA CARD SERVICES		2125-AUG13	INV	3 12:00:00AM	\$1.00	75948	2125-BOYER-PSNL-HEALTH SCREENING/INSTA	10420 02100
1821 - FIA CARD SERVICES		2125-AUG13	INV	3 12:00:00AM	\$131.68	75948	2125-BOYER-PSNL-HEALTH SCREENING/INSTA	10420 09500
1821 - FIA CARD SERVICES		7752-AUG13	INV	3 12:00:00AM	\$244.31	75949	7752-HUDGEN-SCC-MEALS FOR COUNCIL.MEE	10411 09500
1821 - FIA CARD SERVICES		2596-AUG13	INV	3 12:00:00AM	\$43.93	75950	2596-JONES-CAR WASH/MEALS	10415 02000
1821 - FIA CARD SERVICES		2596-AUG13	INV	3 12:00:00AM	\$128.00	75950	2596-JONES-CAR WASH/MEALS	10427 08601
1821 - FIA CARD SERVICES		2596-AUG13	INV	3 12:00:00AM	\$196.84	75950	2596-JONES-CAR WASH/MEALS	10416 05000
1821 - FIA CARD SERVICES		2596-AUG13	INV	3 12:00:00AM	\$223.17	75950	2596-JONES-CAR WASH/MEALS	10413 02000
1821 - FIA CARD SERVICES		4442-AUG13	INV	3 12:00:00AM	\$308.49	75951	4442-CITY-ENTRPZN.PD-TRAINING/LODGING	36421 02000
1821 - FIA CARD SERVICES		4442-AUG13	INV	3 12:00:00AM	\$1,175.05	75951	4442-CITY-ENTRPZN.PD-TRAINING/LODGING	10427 08601
1821 - FIA CARD SERVICES		2510-AUG13	INV	3 12:00:00AM	\$63.52	75952	2510-WHITTING- FOOD/ BADGES/ GAS/ RM RENT	10421 04150
1821 - FIA CARD SERVICES		2510-AUG13	INV	3 12:00:00AM	\$85.00	75952	2510-WHITTING- FOOD/ BADGES/ GAS/ RM RENT	10424 06200
1821 - FIA CARD SERVICES		2510-AUG13	INV	3 12:00:00AM	\$316.00	75952	2510-WHITTING- FOOD/ BADGES/ GAS/ RM RENT	10421 06200
1821 - FIA CARD SERVICES		2510-AUG13	INV	3 12:00:00AM	\$397.11	75952	2510-WHITTING- FOOD/ BADGES/ GAS/ RM RENT	10421 09000
1821 - FIA CARD SERVICES		2510-AUG13	INV	3 12:00:00AM	\$616.98	75952	2510-WHITTING- FOOD/ BADGES/ GAS/ RM RENT	36421 02000
1821 - FIA CARD SERVICES		2510-AUG13	INV	3 12:00:00AM	\$3,296.25	75952	2510-WHITTING- FOOD/ BADGES/ GAS/ RM RENT	36421 09700
1898 - FIRST CHOICE SERVICE		728543	INV	3 12:00:00AM	\$64.55	75953	PD- 7/10/13 COFFEE SERVICES	10421 06000
2002 - G&S CARPET COMPANY		082313	INV	3 12:00:00AM	\$63.50	75954	REFUND FOR TWICE PAID BUS LICENSE	78000 00229
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$40.01	75955	09/13 HEALTH INSURANCE PREM	38438 01445

**CITY OF TAFT, CA
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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$78.31	75955	09/13 HEALTH INSURANCE PREM	70470 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$78.33	75955	09/13 HEALTH INSURANCE PREM	58458 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$78.33	75955	09/13 HEALTH INSURANCE PREM	60460 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$78.33	75955	09/13 HEALTH INSURANCE PREM	61461 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$156.65	75955	09/13 HEALTH INSURANCE PREM	67467 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$313.31	75955	09/13 HEALTH INSURANCE PREM	65465 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$360.13	75955	09/13 HEALTH INSURANCE PREM	10416 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$593.26	75955	09/13 HEALTH INSURANCE PREM	51451 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$626.62	75955	09/13 HEALTH INSURANCE PREM	10412 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$783.27	75955	09/13 HEALTH INSURANCE PREM	10424 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$783.27	75955	09/13 HEALTH INSURANCE PREM	10433 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$783.27	75955	09/13 HEALTH INSURANCE PREM	59459 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$800.28	75955	09/13 HEALTH INSURANCE PREM	10000 00245
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$1,186.51	75955	09/13 HEALTH INSURANCE PREM	10425 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$1,186.51	75955	09/13 HEALTH INSURANCE PREM	10431 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$1,317.91	75955	09/13 HEALTH INSURANCE PREM	10419 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$2,373.02	75955	09/13 HEALTH INSURANCE PREM	50450 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$3,212.46	75955	09/13 HEALTH INSURANCE PREM	62462 01445
2031 - GEMCARE HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$8,509.50	75955	09/13 HEALTH INSURANCE PREM	10421 01445
2097 - GONZALES, JUAN		2013-1012	INV	3 12:00:00AM	-\$83.00	75956	PLG- GIS CONSULTANT SERVICE	10000 00278
2097 - GONZALES, JUAN		2013-1012	INV	3 12:00:00AM	\$1,000.00	75956	PLG- GIS CONSULTANT SERVICE	10415 03013
2080 - GOVERNMENT FINANCE OFFICERS ASSOC.		0144196-2014	INV	3 12:00:00AM	\$150.00	75957	FIN- QUINTERO ANNUAL MEMBERSHIP	10419 02100
2080 - GOVERNMENT FINANCE OFFICERS ASSOC.		0123001-2013	INV	3 12:00:00AM	\$170.00	75957	FIN- BINKLEY ANNUAL MEMBERSHIP	10419 02100

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2178 - GRIFFITH, VINCENT		162	INV	3 12:00:00AM	\$300.00	75958	CC- 8/6/13 VIDEO TAPING COUNCIL MEETING	10411 03001
2210 - H & M MACHINE SHOP, INC.		30375	INV	3 12:00:00AM	\$40.00	75959	PD- WELD HOLE IN S/S TOILET	10421 05000
12657 - HAYESCO, INC		072313	INV	3 12:00:00AM	\$235.00	75960	REFUND OVERPMT ON BUSINESS LICENSE	78000 00229
2204 - HdL SOFTWARE, LLC		0009300-IN	INV	3 12:00:00AM	\$460.75	75961	FIN- ON-SITE SERVICE TRAINING/ PERMITS	10425 02000
2204 - HdL SOFTWARE, LLC		0009300-IN	INV	3 12:00:00AM	\$460.76	75961	FIN- ON-SITE SERVICE TRAINING/ PERMITS	10424 02000
2204 - HdL SOFTWARE, LLC		0009300-IN	INV	3 12:00:00AM	\$460.76	75961	FIN- ON-SITE SERVICE TRAINING/ PERMITS	10433 02000
2204 - HdL SOFTWARE, LLC		0009300-IN	INV	3 12:00:00AM	\$460.76	75961	FIN- ON-SITE SERVICE TRAINING/ PERMITS	70470 02000
2309 - HDWBC		30070	INV	3 12:00:00AM	\$537.49	75962	FIN- ROUTER BOARD 1200/MIKROTIK	10419 04150
2267 - HELT ENGINEERING, INC.		13-466	INV	3 12:00:00AM	\$80.00	75963	ST- CENTER ST RECONSTRUCTION	10733 00021
2267 - HELT ENGINEERING, INC.		13-468	INV	3 12:00:00AM	\$797.50	75963	ENG- SO. TAFT SEWER PROJECT - CONST NEW	10432 03000
2267 - HELT ENGINEERING, INC.		13-462	INV	3 12:00:00AM	\$1,290.00	75963	ST- 10TH ST REHABILITATION	10733 00110
2267 - HELT ENGINEERING, INC.		13-467	INV	3 12:00:00AM	\$2,120.00	75963	ENG- RSTP -CALL FOR PROJECTS	10432 03000
2267 - HELT ENGINEERING, INC.		13-464	INV	3 12:00:00AM	\$3,415.00	75963	ST- FED SAFE ROUTES TO SCHOOL	10733 00025
2267 - HELT ENGINEERING, INC.		13-463	INV	3 12:00:00AM	\$4,310.00	75963	ST- CMAQ BUS SHELTERS	10733 00121
2267 - HELT ENGINEERING, INC.		13-465	INV	3 12:00:00AM	\$7,208.15	75963	ST- R TO T HILLARD EXTENSION	10733 00020
2790 - INTERNATIONAL CODE COUNCIL, INC.		082613	INV	3 12:00:00AM	\$125.00	75964	ENTRPRZN- 1 YEAR MEMBERSHIP	10424 02100
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT- 2013	INV	3 12:00:00AM	\$19.90	75965	09/13 HEALTH INSURANCE PREM	65465 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT- 2013	INV	3 12:00:00AM	\$39.80	75965	09/13 HEALTH INSURANCE PREM	10432 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT- 2013	INV	3 12:00:00AM	\$39.80	75965	09/13 HEALTH INSURANCE PREM	58458 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT- 2013	INV	3 12:00:00AM	\$39.80	75965	09/13 HEALTH INSURANCE PREM	60460 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT- 2013	INV	3 12:00:00AM	\$39.80	75965	09/13 HEALTH INSURANCE PREM	70470 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT- 2013	INV	3 12:00:00AM	\$142.42	75965	09/13 HEALTH INSURANCE PREM	10000 00227
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT- 2013	INV	3 12:00:00AM	\$177.04	75965	09/13 HEALTH INSURANCE PREM	10412 01445

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$194.79	75965	09/13 HEALTH INSURANCE PREM	10416 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$195.32	75965	09/13 HEALTH INSURANCE PREM	51451 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$389.59	75965	09/13 HEALTH INSURANCE PREM	59459 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$398.04	75965	09/13 HEALTH INSURANCE PREM	10431 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$826.20	75965	09/13 HEALTH INSURANCE PREM	10427 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$836.52	75965	09/13 HEALTH INSURANCE PREM	10413 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$982.37	75965	09/13 HEALTH INSURANCE PREM	10419 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$1,037.90	75965	09/13 HEALTH INSURANCE PREM	10415 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$1,180.28	75965	09/13 HEALTH INSURANCE PREM	50450 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$1,399.48	75965	09/13 HEALTH INSURANCE PREM	10420 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$1,416.20	75965	09/13 HEALTH INSURANCE PREM	61461 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$3,136.66	75965	09/13 HEALTH INSURANCE PREM	10421 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$3,484.38	75965	09/13 HEALTH INSURANCE PREM	62462 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		SEPT-2013	INV	3 12:00:00AM	\$4,851.34	75965	09/13 HEALTH INSURANCE PREM	10433 01445
2880 - KERN COUNTY FIRE DEPT.		081613	INV	3 12:00:00AM	\$90.00	75966	FD- REFUND CHECK 117 LA VILLA	78000 00229
2880 - KERN COUNTY FIRE DEPT.		14-000088	INV	3 12:00:00AM	\$97,628.75	75967	4TH QTR FY 13-14 FIRE PROTECTION	10422 09999
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		SEPT-2013	INV	3 12:00:00AM	\$0.34	75968	LIFE INSURNACE PREM	38438 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		SEPT-2013	INV	3 12:00:00AM	\$1.01	75968	LIFE INSURNACE PREM	10432 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		SEPT-2013	INV	3 12:00:00AM	\$1.35	75968	LIFE INSURNACE PREM	67467 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		SEPT-2013	INV	3 12:00:00AM	\$1.82	75968	LIFE INSURNACE PREM	70470 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		SEPT-2013	INV	3 12:00:00AM	\$1.86	75968	LIFE INSURNACE PREM	58458 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		SEPT-2013	INV	3 12:00:00AM	\$1.86	75968	LIFE INSURNACE PREM	60460 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		SEPT-2013	INV	3 12:00:00AM	\$2.37	75968	LIFE INSURNACE PREM	10427 01441

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$3.38	75968	LIFE INSURNACE PREM	10424 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$3.38	75968	LIFE INSURNACE PREM	10425 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$4.19	75968	LIFE INSURNACE PREM	10412 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$4.48	75968	LIFE INSURNACE PREM	59459 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$4.59	75968	LIFE INSURNACE PREM	65465 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$5.07	75968	LIFE INSURNACE PREM	51451 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$5.41	75968	LIFE INSURNACE PREM	61461 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$6.76	75968	LIFE INSURNACE PREM	10431 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$6.97	75968	LIFE INSURNACE PREM	10416 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$7.13	75968	LIFE INSURNACE PREM	10413 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$7.23	75968	LIFE INSURNACE PREM	10420 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$9.12	75968	LIFE INSURNACE PREM	10415 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$12.00	75968	LIFE INSURNACE PREM	10419 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$16.90	75968	LIFE INSURNACE PREM	50450 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$17.24	75968	LIFE INSURNACE PREM	10433 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$29.62	75968	LIFE INSURNACE PREM	62462 01441
3151 - LINCOLN COMPANY	NATIONAL LIFE INSURANCE	SEPT-2013	INV	3 12:00:00AM	\$60.84	75968	LIFE INSURNACE PREM	10421 01441
3248 - MARK'S SUPPLY PRODUCTS	PLUMBING PARTS & COMMERCIAL	1245409	INV	3 12:00:00AM	\$1,062.94	75969	CCF-JAIL TOILETS AND FIXTURES	51451 05000
3376 - MIDWAY LABORATORY	LABORATORY	24484	INV	3 12:00:00AM	\$55.00	75970	FEDWWTP- TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY	LABORATORY	24530	INV	3 12:00:00AM	\$55.00	75970	FEDWWTP- TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY	LABORATORY	24476	INV	3 12:00:00AM	\$110.00	75970	FEDWWTP- TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY	LABORATORY	24483	INV	3 12:00:00AM	\$110.00	75970	FEDWWTP- TOTAL CHLORINE	58458 03001

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3376 - MIDWAY LABORATORY		24533	INV	3 12:00:00AM	\$110.00	75970	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		24534	INV	3 12:00:00AM	\$110.00	75970	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		24554	INV	3 12:00:00AM	\$110.00	75970	FEDWWTP-TOTAL CHLORINE	58458 03001
12647 - MIG-HOGLE-IRELAND		0035045	INV	3 12:00:00AM	\$18,252.72	75971	PLG- 7/13 INTERIM DIRECTOR	10415 03000
3398 - MISSION LINEN SUPPLY		320232705	INV	3 12:00:00AM	\$54.36	75972	CVC- TOWELS, MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320233638	INV	3 12:00:00AM	\$54.36	75972	CVC- TOWELS, MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320234562	INV	3 12:00:00AM	\$54.36	75972	CVC-TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320232706	INV	3 12:00:00AM	\$78.21	75972	CVC- TOWELS, MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320233639	INV	3 12:00:00AM	\$78.21	75972	CVC- TOWELS, MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320234563	INV	3 12:00:00AM	\$78.21	75972	CVC-TOWELS/MAT	10416 06400
3398 - MISSION LINEN SUPPLY		320233641	INV	3 12:00:00AM	\$78.28	75972	CVC- TOWELS AND MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320232708	INV	3 12:00:00AM	\$78.28	75972	CVC- TOWELS, MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320234565	INV	3 12:00:00AM	\$78.28	75972	CVC-TOWELS/MATS	10416 06400
3790 - OFFICE DEPOT		666201677001	INV	3 12:00:00AM	\$18.34	75973	PD- BLACK	10421 06400
3790 - OFFICE DEPOT		666201606001	INV	3 12:00:00AM	\$42.98	75973	PD- TOWEL	10421 06400
3790 - OFFICE DEPOT		670472833001	INV	3 12:00:00AM	\$57.23	75973	PD- PAPER/ BAND-AIDS	10421 06000
3790 - OFFICE DEPOT		670373187001	INV	3 12:00:00AM	\$77.93	75973	PD- PENS/ LYSOL/ STAPLER/ CLIPS/ FASTENERS	10421 06200
3790 - OFFICE DEPOT		666270492001	INV	3 12:00:00AM	\$81.22	75973	PD- TISSUE/ BOUNCE/ SANITIZER/ PURELL	10421 06000
3790 - OFFICE DEPOT		670373187001	INV	3 12:00:00AM	\$122.59	75973	PD- PENS/ LYSOL/ STAPLER/ CLIPS/ FASTENER	10421 06000
12658 - ORNELAS, MARY JANE		081613	INV	3 12:00:00AM	\$534.02	75974	REFUND SEWER AND REFUSE DEP COLLECTEI	78000 00229
4125 - PACIFIC GAS & ELECTRIC		4897-0813	INV	3 12:00:00AM	\$26.60	75975	WWTP, FEDWWTP- 8/13/2013	58458 08100
4125 - PACIFIC GAS & ELECTRIC		4897-0813	INV	3 12:00:00AM	\$415.82	75975	WWTP, FEDWWTP- 8/13/2013	70470 08100
4117 - PACIFIC TELEMANAGEMENT SERVICES		558164	INV	3 12:00:00AM	\$80.93	75976	TRN- 08/13 PAYPHONE @ TRANSFER STATION	62462 02200

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4308 - PIONEER EQUIPMENT COMPANY		DP99733	INV	3 12:00:00AM	\$158.21	75977	ME-1 TENSIONER/GASKET	10433 04200
4308 - PIONEER EQUIPMENT COMPANY		DP99865	INV	3 12:00:00AM	\$648.39	75977	ME-1 RADIATOR ASSY	10433 04200
4427 - POWERSTRIDE BATTERY CO. INC.		B81508	INV	3 12:00:00AM	\$230.05	75978	C-2 DELCO	10416 04200
4430 - PREMIER ACCESS DENTAL		AUG-2013	INV	3 12:00:00AM	\$28.14	75979	08/13-DENTAL INSURANCE PREM	10000 00233
4430 - PREMIER ACCESS DENTAL		SEPT-2013	INV	3 12:00:00AM	\$28.14	75979	09/13- DENTAL INSURANCE PREM	10000 00233
4430 - PREMIER ACCESS DENTAL		AUG-2013	INV	3 12:00:00AM	\$2,286.06	75979	08/13-DENTAL INSURANCE PREM	10000 00228
4430 - PREMIER ACCESS DENTAL		SEPT-2013	INV	3 12:00:00AM	\$2,670.11	75979	09/13- DENTAL INSURANCE PREM	10000 00228
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7-2013-4	INV	3 12:00:00AM	\$33,015.38	75980	PERS FOR P/R 6/24/13 THROUGH 7/7/13	10000 00212
4913 - S & S PRINTING		097851	INV	3 12:00:00AM	\$103.15	75981	PD-RECORD SHEETS	10421 06000
4918 - SMS HOLDING COMPANY		081413	INV	3 12:00:00AM	\$450.00	75982	TRN. ST. GAR. PD- 09/13 LEASE PMT	10421 09400
4918 - SMS HOLDING COMPANY		081413	INV	3 12:00:00AM	\$550.00	75982	TRN. ST. GAR. PD- 09/13 LEASE PMT	62462 09400
4918 - SMS HOLDING COMPANY		081413	INV	3 12:00:00AM	\$1,000.00	75982	TRN. ST. GAR. PD- 09/13 LEASE PMT	10433 09400
4918 - SMS HOLDING COMPANY		081413	INV	3 12:00:00AM	\$1,000.00	75982	TRN. ST. GAR. PD- 09/13 LEASE PMT	59459 09400
5096 - SOUTHERN CALIFORNIA GAS CO.		1559001-0813	INV	3 12:00:00AM	\$28.81	75983	PD-07/16/13-08/15/13 GAS USAGE	10421 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559007-0813	INV	3 12:00:00AM	\$78.89	75983	CCF- 7/16/13-8/15/13 GAS USAGE	51451 08100
5129 - SOUTHWEST SIGNS & PROMOTIONAL ITEMS		12721	INV	3 12:00:00AM	\$198.88	75984	ENTRPZN- BNNER W/EYELETS	10427 08601
5247 - STEWART TITLE		696379	INV	3 12:00:00AM	\$75.00	75985	PD- LOT BOOK GUARANTEE	10425 06000
5284 - SUN RIDGE SYSTEMS, INC.		082313	INV	3 12:00:00AM	\$1,050.00	75986	PD- ANNUAL RIMS CONF CHEF WHITING	10421 02000
5311 - TAFT COLLEGE FOUNDATION		080813	INV	3 12:00:00AM	\$2,500.00	75987	ADM- DONATION SPONSORSHIP WEST KERN P.	10413 09500
3179 - THE TAFT INDEPENDENT		1995	INV	3 12:00:00AM	\$83.70	75988	CC- NOTICE FOR 8/20 CC MEETING	10411 09200
6140 - VIBUL TANGPRAPHORN,MD		080513	INV	3 12:00:00AM	\$855.00	75989	PSNL- PRE-EMP PHYSICAL- TELLIS, KITTS, MEN	10420 02500
5648 - TOTAL COMMUNICATION SERVICE		2879	INV	3 12:00:00AM	\$165.00	75990	ADMIN- VOICEMAIL CHANGES DUE TO PRSNL	10416 04000
6104 - VERIZON CALIFORNIA		AUG-2013-PD	INV	3 12:00:00AM	\$486.19	75991	PD-08/13 SPECIAL ACCESS LINE	10421 02200

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6105 - VERIZON WIRELES		9709968391	INV	3 12:00:00AM	\$1.90	75992	CITYHALL- 08/17- 09/16 CELL	65465 02200
6105 - VERIZON WIRELES		9709968391	INV	3 12:00:00AM	\$2.66	75992	CITYHALL- 08/17- 09/16 CELL	10420 02200
6105 - VERIZON WIRELES		9709968391	INV	3 12:00:00AM	\$3.79	75992	CITYHALL- 08/17- 09/16 CELL	70470 02200
6105 - VERIZON WIRELES		9709968391	INV	3 12:00:00AM	\$3.80	75992	CITYHALL- 08/17- 09/16 CELL	10432 02200
6105 - VERIZON WIRELES		9709968391	INV	3 12:00:00AM	\$3.80	75992	CITYHALL- 08/17- 09/16 CELL	60460 02200
6105 - VERIZON WIRELES		9709968391	INV	3 12:00:00AM	\$3.88	75992	CITYHALL- 08/17- 09/16 CELL	51451 02200
6105 - VERIZON WIRELES		9709968391	INV	3 12:00:00AM	\$6.84	75992	CITYHALL- 08/17- 09/16 CELL	10413 02200
6105 - VERIZON WIRELES		9709968391	INV	3 12:00:00AM	\$7.01	75992	CITYHALL- 08/17- 09/16 CELL	58458 02200
6105 - VERIZON WIRELES		9709968391	INV	3 12:00:00AM	\$27.91	75992	CITYHALL- 08/17- 09/16 CELL	61461 02200
6105 - VERIZON WIRELES		9709585835	INV	3 12:00:00AM	\$35.11	75992	PD-8/10-9/9 WHITING LAPTOP	10421 02200
6105 - VERIZON WIRELES		9709968391	INV	3 12:00:00AM	\$48.21	75992	CITYHALL- 08/17- 09/16 CELL	59459 02200
6105 - VERIZON WIRELES		9709968391	INV	3 12:00:00AM	\$69.11	75992	CITYHALL- 08/17- 09/16 CELL	10416 02200
6105 - VERIZON WIRELES		9709968391	INV	3 12:00:00AM	\$78.54	75992	CITYHALL- 08/17- 09/16 CELL	10425 02200
6105 - VERIZON WIRELES		9709968391	INV	3 12:00:00AM	\$194.96	75992	CITYHALL- 08/17- 09/16 CELL	62462 02200
6105 - VERIZON WIRELES		9709968391	INV	3 12:00:00AM	\$220.34	75992	CITYHALL- 08/17- 09/16 CELL	10424 02200
6105 - VERIZON WIRELES		9709968391	INV	3 12:00:00AM	\$221.72	75992	CITYHALL- 08/17- 09/16 CELL	10433 02200
6105 - VERIZON WIRELES		9709951183	INV	3 12:00:00AM	\$471.91	75992	PD-7/16-8/15-WIRELESS	10421 02200
6350 - WEST KERN WATER DISTRICT		5600194-0813	INV	3 12:00:00AM	\$26.37	75993	333 COMMERCE- 7/18-8/20/13 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		5600194-0813	INV	3 12:00:00AM	\$26.37	75993	333 COMMERCE- 7/18-8/20/13 WATER USAGE	59459 08100
6350 - WEST KERN WATER DISTRICT		5600194-0813	INV	3 12:00:00AM	\$26.38	75993	333 COMMERCE- 7/18-8/20/13 WATER USAGE	62462 08100
6350 - WEST KERN WATER DISTRICT		3506131-0813	INV	3 12:00:00AM	\$85.83	75993	317 LD SUNSET- 6/12-8/08/13 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		3604941-0813	INV	3 12:00:00AM	\$115.59	75993	SAGE & A- 6/12-8/9/13 WATER USAGE	38438 08100
6350 - WEST KERN WATER DISTRICT		3602691-0813	INV	3 12:00:00AM	\$149.36	75993	WST HILLARD- 06/12-08/09/13 WATER USAGE	10416 08102

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6350 - WEST KERN WATER DISTRICT		3604951-0813	INV	3 12:00:00AM	\$179.12	75993	TRRNC&MLLRY- 6/12-8/12/13 WATER USAGE	38438 08100
6350 - WEST KERN WATER DISTRICT		7110200-0813	INV	3 12:00:00AM	\$187.30	75993	ST-INDUSTRIAL WATER USAGE	61461 08850
6350 - WEST KERN WATER DISTRICT		3604901-0813	INV	3 12:00:00AM	\$274.31	75993	A& ARROYO ST- 6/12-8/9/13 WATER USAGE	38438 08100
6350 - WEST KERN WATER DISTRICT		5603050-0813	INV	3 12:00:00AM	\$309.40	75993	CORP YARD- 7/18-8/20/13 WATER USAGE	70470 08100
6350 - WEST KERN WATER DISTRICT		3600010-0813	INV	3 12:00:00AM	\$1,381.92	75993	CHURCH & SUNSET- 6/12-08/9/13 WATER USAG	10416 08102
6350 - WEST KERN WATER DISTRICT		3600030-0813	INV	3 12:00:00AM	\$2,726.08	75993	CHURCH ST- 6/12-8/9/13 WATER USAGE	10416 08102
12131 - EDWARD WHITING		081313	INV	3 12:00:00AM	\$404.06	75994	PD- TRVL EXP REPORT	10421 02000
					\$269,498.13			

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$12,717.76 OUT OF FUNDS AS NOTED BELOW

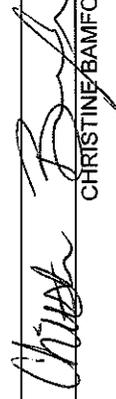
10 GENERAL	\$8,799.88
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$0.00
50 CRIME PREVENTION	\$0.00
51 CCF FACILITY	\$0.00
58 FEDERAL PRISON-WWTP	\$1,945.00
59 CENTRAL GARAGE	\$0.00
60 SEWER	\$0.00
61 REFUSE	\$0.00
62 TRANSIT	\$1.00
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$0.00
70 WWTP	\$1,971.88
78 TRUST & AGENCY	\$0.00
81 CAPITAL PROJECTS	\$0.00

MAYOR

CITY CLERK

ACCOUNT CLERK I

CHRISTINE BAMFORD



WARRANT NO. 083013A DATE: 08/30/13
 CHECK NUMBER 75995- 76000

TOTAL

\$12,717.76

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
75995	'2013 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	766.13
75996	'2013 12:00:0	PRINTED	1134	CREATIVE BUS SALES	1.00
75997	'2013 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	48.42
75998	'2013 12:00:0	PRINTED	2766	JR'S ENVIRONMENTAL SERVICES	3,916.88
75999	'2013 12:00:0	PRINTED	5315	TAFT DISTRICT CHAMBER OF COMMERCE	4,985.33
76000	'2013 12:00:0	PRINTED	5702	TYLER TECHNOLOGIES	3,000.00
6 Checks					12,717.76
Cash Account Total:					

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

5:55 pm
 Wednesday, 4 September,

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1035	COOPER'S TRUE VALUE HOME CENTER	291943	INV	3 12:00:00AM	\$10.37	75995	CVC-PLUMBER TAPE/PIG CNNCTR	10416 06200
1035	COOPER'S TRUE VALUE HOME CENTER	289197	INV	3 12:00:00AM	\$15.04	75995	PD-#2 INSTALLER BIT	10421 05000
1035	COOPER'S TRUE VALUE HOME CENTER	289788	INV	3 12:00:00AM	\$19.33	75995	PD-COVERED PADLOCK	10421 05000
1035	COOPER'S TRUE VALUE HOME CENTER	288388	INV	3 12:00:00AM	\$29.50	75995	ST-CONCRETE MIX/PORTLAND TYPE	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	289635	INV	3 12:00:00AM	\$81.32	75995	AC-DOUG FIR/PLYWOOD	10431 05000
1035	COOPER'S TRUE VALUE HOME CENTER	289184	INV	3 12:00:00AM	\$111.79	75995	PD-CARR SCREW/NUTS & BOLTS	10421 05000
1035	COOPER'S TRUE VALUE HOME CENTER	289132	INV	3 12:00:00AM	\$498.78	75995	CD-PLYWOOD/DOUG FIR/ABATEMENT	10425 03001
1134	CREATIVE BUS SALES	5018079B	INV	3 12:00:00AM	\$1.00	75996	TRN-CYL REPAIR KIT BALANCE	62462 04200
1898	FIRST CHOICE SERVICE	860700	INV	3 12:00:00AM	\$48.42	75997	PD-6/13 COFFEE SERVICE	10421 06000
2766	JR'S ENVIRONMENTAL SERVICES	070513-4-JR	INV	3 12:00:00AM	\$1,945.00	75998	FED,WWTP-REPAIR DISCHARGE METER/TRAVI	58458 04000
2766	JR'S ENVIRONMENTAL SERVICES	070513-4-JR	INV	3 12:00:00AM	\$1,971.88	75998	FED,WWTP-REPAIR DISCHARGE METER/TRAVI	70470 04100
5315	TAFT DISTRICT CHAMBER OF COMMERCE	082813B	INV	3 12:00:00AM	\$2,265.61	75999	CC- TOT PER AGREEMENT APRIL-JUNE 2013	10411 09300
5315	TAFT DISTRICT CHAMBER OF COMMERCE	082813	INV	3 12:00:00AM	\$2,719.72	75999	CC- TOT PER AGREEMENT JAN-MAR 2013	10411 09300
5702	TYLER TECHNOLOGIES	045-91862	INV	3 12:00:00AM	\$3,000.00	76000	FIN-DATABASE CONVERSION	10519 10025

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST

5:55 pm
Wednesday, 4 September,

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
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\$12,717.76

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$1379.69 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$1,373.92
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$0.00
50 CRIME PREVENTION	\$0.00
51 CCF FACILITY	\$0.00
58 FEDERAL PRISON-WWTP	\$0.00
59 CENTRAL GARAGE	\$0.00
60 SEWER	\$0.00
61 REFUSE	\$2.89
62 TRANSIT	\$2.88
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$0.00
70 WWTP	\$0.00
78 TRUST & AGENCY	\$0.00
81 CAPITAL PROJECTS	\$0.00

MAYOR

CITY CLERK

ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 083013 DATE: 08/30/13
CHECK NUMBER 76001- 76003

TOTAL

\$1,379.69

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76001	2013 12:00:0	PRINTED	185	AMERICAN EXPRESS	1,249.47
76002	2013 12:00:0	PRINTED	651	BLUE CROSS OF CALIFORNIA	23.08
76003	2013 12:00:0	PRINTED	4430	PREMIER ACCESS DENTAL	107.14
3 Checks					1,379.69
Cash Account Total:					1,379.69

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
185 - AMERICAN EXPRESS		211007-0813	INV	3 12:00:00AM	-\$16.35	76001	FIN,CCK, BLD, PD, ADM, PLG- EXT HD, MBL FIL	10000 00205
185 - AMERICAN EXPRESS		211007-0813	INV	3 12:00:00AM	\$47.82	76001	FIN,CCK, BLD, PD, ADM, PLG- EXT HD, MBL FIL	10421 06000
185 - AMERICAN EXPRESS		211007-0813	INV	3 12:00:00AM	\$79.76	76001	FIN,CCK, BLD, PD, ADM, PLG- EXT HD, MBL FIL	10424 06000
185 - AMERICAN EXPRESS		211007-0813	INV	3 12:00:00AM	\$171.99	76001	FIN,CCK, BLD, PD, ADM, PLG- EXT HD, MBL FIL	10412 04150
185 - AMERICAN EXPRESS		211007-0813	INV	3 12:00:00AM	\$194.53	76001	FIN,CCK, BLD, PD, ADM, PLG- EXT HD, MBL FIL	10413 06000
185 - AMERICAN EXPRESS		211007-0813	INV	3 12:00:00AM	\$197.79	76001	FIN,CCK, BLD, PD, ADM, PLG- EXT HD, MBL FIL	10412 09500
185 - AMERICAN EXPRESS		211007-0813	INV	3 12:00:00AM	\$256.51	76001	FIN,CCK, BLD, PD, ADM, PLG- EXT HD, MBL FIL	10419 04150
185 - AMERICAN EXPRESS		211007-0813	INV	3 12:00:00AM	\$317.42	76001	FIN,CCK, BLD, PD, ADM, PLG- EXT HD, MBL FIL	10415 06000
651 - BLUE CROSS OF CALIFORNIA		000385538G-A	INV	3 12:00:00AM	\$2.88	76002	HEALTH INSURANCE PREMIUM	62462 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G-A	INV	3 12:00:00AM	\$2.89	76002	HEALTH INSURANCE PREMIUM	61461 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G-A	INV	3 12:00:00AM	\$5.77	76002	HEALTH INSURANCE PREMIUM	10419 01445
651 - BLUE CROSS OF CALIFORNIA		000385538G-A	INV	3 12:00:00AM	\$11.54	76002	HEALTH INSURANCE PREMIUM	10433 01445
4430 - PREMIER ACCESS DENTAL		SEPT-2013A	INV	3 12:00:00AM	\$107.14	76003	DENTAL INSURANCE PREMIUM	10000 00228

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
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\$1,379.69

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$139,028.06 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$84,698.35
36 ASSET FORFEITURES	\$1,057.84
38 LANDSCAPE ASSESSMENT DIST	\$71.61
41 TARP/RLF	\$75.00
50 CRIME PREVENTION	\$0.00
51 CCF FACILITY	\$3,854.05
58 FEDERAL PRISON-WWTP	\$10,773.13
59 CENTRAL GARAGE	\$1,010.40
60 SEWER	\$31.86
61 REFUSE	\$9,575.91
62 TRANSIT	\$7,870.16
65 TCDA	\$101.37
67 TCDA / DEBT SRV FND	\$0.91
70 WWTP	\$17,609.65
78 TRUST & AGENCY	\$2,297.82
81 CAPITAL PROJECTS	\$0.00

MAYOR

CITY CLERK

Christine Bamford
CHRISTINE BAMFORD
ACCOUNT CLERK I

WARRANT NO. 09-13-13 DATE: 09/13/13
CHECK NUMBER 76003- 76083

\$139,028.06

TOTAL

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
40 - A.P.I. PLUMBING		838420	INV	3 12:00:00AM	\$148.35	76004	CVC-RAINBIRD VLV, POP UP, FITINGS	10416 06201
32 - ACQUISITION PARTNERS OF AMERICA, LLC		2166	INV	3 12:00:00AM	\$3,149.85	76005	PLG-MONTHLY RETAINER SEPT 2013	10415 03000
313 - ARTZ WEST SIDE CHEVRON		090113	INV	3 12:00:00AM	\$296.00	76006	PD-37 CAR WASHES	10421 04200
370 - AUSTINS PEST CONTROL		082913PD	INV	3 12:00:00AM	\$30.00	76007	PD-MONTHLY PEST SERVICE	10421 05000
370 - AUSTINS PEST CONTROL		081913AC	INV	3 12:00:00AM	\$40.00	76007	AC-MONTHLY PEST CONTROL SERVICE	10431 05000
12651 - AUTO ZONE		5943780369	INV	3 12:00:00AM	\$209.24	76008	M-23 - DURALAST GOLD	10433 04200
454 - THE BAKERSFIELD CALIFORNIAN		13272026	INV	3 12:00:00AM	\$411.22	76009	CTY CLK- ADVERTISEMENTS	10412 08600
12661 - BAKERSFIELD VETERINARY HOSPITAL, HARRIS		30111	INV	3 12:00:00AM	\$421.50	76010	AC-EUTHANASIA SOLUTION	10431 09000
711 - BRENTAG PACIFIC,INC		BP1340102	INV	3 12:00:00AM	\$1,714.39	76011	FEDWWTP-SODIUM BISULFITE	58458 06250
711 - BRENTAG PACIFIC,INC		BP1337683	INV	3 12:00:00AM	\$1,796.75	76011	FEDWWTP-SODIUM BISULFITE	58458 06250
711 - BRENTAG PACIFIC,INC		BP1335238	INV	3 12:00:00AM	\$1,804.10	76011	FEDWWTP-SODIUM BISULFITE	58458 06250
715 - BRIGHT HOUSE NETWORKS		0045166-0913	INV	3 12:00:00AM	\$68.36	76012	TRN, ST, GAR- 09/13 INTERNET SERVICES	10433 02200
715 - BRIGHT HOUSE NETWORKS		0045166-0913	INV	3 12:00:00AM	\$68.37	76012	TRN, ST, GAR- 09/13 INTERNET SERVICES	59459 02200
715 - BRIGHT HOUSE NETWORKS		0045166-0913	INV	3 12:00:00AM	\$68.37	76012	TRN, ST, GAR- 09/13 INTERNET SERVICES	62462 02200
12659 - BRONCO ELECTRIC, INC.		082713	INV	3 12:00:00AM	\$925.64	76013	REFUND OVERPAYMENT OF BUSINESS LICENS	78000 00229
738 - BROWN & REICH PETROLEUM INC.		4882	INV	3 12:00:00AM	\$167.97	76014	PD, AC - 8/16/13-8/31/13 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		4880	INV	3 12:00:00AM	\$227.53	76014	CVC, ST, GAR, TRN- FUEL USAGE	59459 04250
738 - BROWN & REICH PETROLEUM INC.		4880	INV	3 12:00:00AM	\$258.73	76014	CVC, ST, GAR, TRN- FUEL USAGE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		4880	INV	3 12:00:00AM	\$567.20	76014	CVC, ST, GAR, TRN- FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		9166727	INV	3 12:00:00AM	\$1,497.45	76014	ST-CLEAR BULK DSL	10433 04250
738 - BROWN & REICH PETROLEUM INC.		4882	INV	3 12:00:00AM	\$2,359.65	76014	PD, AC - 8/16/13-8/31/13 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		4880	INV	3 12:00:00AM	\$3,884.06	76014	CVC, ST, GAR, TRN- FUEL USAGE	62462 04250
915 - CARQUEST AUTO PARTS		7318-189826	INV	8 12:00:00AM	\$6.48	76015	W-4 FITTINGS	70470 04200

**CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST**

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
915 -	CARQUEST AUTO PARTS	7305-45817	INV	8 12:00:00AM	\$8.97	76015	GAR-WINDSHIELD DEICER	59459 04200
915 -	CARQUEST AUTO PARTS	7305-45829	INV	8 12:00:00AM	\$9.19	76015	ST-WNDSHLD DEICER,SUPER GLUE	10433 06200
915 -	CARQUEST AUTO PARTS	7305-45628	INV	8 12:00:00AM	\$43.21	76015	CVC-OIL FILTERS	10416 04000
915 -	CARQUEST AUTO PARTS	7305-45804	INV	8 12:00:00AM	\$66.56	76015	GAR-BRAKE PARTS CLN,OIL,CLNR	59459 06200
915 -	CARQUEST AUTO PARTS	7318-189745	INV	8 12:00:00AM	\$96.51	76015	W-4 XBO 58-233 W/PUMP	70470 04200
915 -	CARQUEST AUTO PARTS	7318-189262	INV	8 12:00:00AM	\$115.23	76015	P-36 STROBE LIGHT	10421 04200
1053 -	CAVES & ASSOCIATES	13-295	INV	3 12:00:00AM	\$336.87	76016	CC-MEET WITH STAFF, TPOA	10411 03000
1028 -	CLEROU TIRE COMPANY, INC.	T15377	INV	3 12:00:00AM	\$235.68	76017	P46-P235/55R17 EAGLE	10421 04200
1028 -	CLEROU TIRE COMPANY, INC.	T15057	INV	3 12:00:00AM	\$537.02	76017	T21-LT235/85R16 GDY	62462 04200
1028 -	CLEROU TIRE COMPANY, INC.	T15207	INV	3 12:00:00AM	\$1,074.05	76017	T15-4 LT235/85R16 GDY	62462 04200
1046 -	COMMUNICATION ENTERPRISE	1073832	INV	3 12:00:00AM	\$250.00	76018	PD-09/13 SITE RENTAL	10421 09850
1073 -	CONEXIS	0813-or4451	INV	3 12:00:00AM	\$60.00	76019	PSNL-08/13 ADMIN FEES	10420 02100
1035 -	COOPER'S TRUE VALUE HOME CENTER	295622	INV	3 12:00:00AM	\$5.90	76020	CVC-PAINT	10416 06200
1035 -	COOPER'S TRUE VALUE HOME CENTER	295541	INV	3 12:00:00AM	\$9.22	76020	ST-WIRE BRUSH	10433 06200
1035 -	COOPER'S TRUE VALUE HOME CENTER	296170	INV	3 12:00:00AM	\$9.77	76020	ST-DOUG FIR	10433 06200
1035 -	COOPER'S TRUE VALUE HOME CENTER	295151	INV	3 12:00:00AM	\$16.42	76020	CVC-HOSE, CPLG, PLUG	10416 06201
1035 -	COOPER'S TRUE VALUE HOME CENTER	294809	INV	3 12:00:00AM	\$17.98	76020	ST-CUT OFF WHEEL	10433 06200
1035 -	COOPER'S TRUE VALUE HOME CENTER	296045	INV	3 12:00:00AM	\$19.34	76020	ST-16D BRT DPLX NAIL	10433 06200
1035 -	COOPER'S TRUE VALUE HOME CENTER	294731	INV	3 12:00:00AM	\$20.41	76020	CVC-REFUSE CAN	10416 06200
1035 -	COOPER'S TRUE VALUE HOME CENTER	296178	INV	3 12:00:00AM	\$22.56	76020	CVC-GAS CAN	10416 06200
1035 -	COOPER'S TRUE VALUE HOME CENTER	295717	INV	3 12:00:00AM	\$23.83	76020	AC- DUSTER/ NUTS AND BOLTS	10431 05000
1035 -	COOPER'S TRUE VALUE HOME CENTER	K96228	INV	3 12:00:00AM	\$31.12	76020	ST-RUBB STRAP, PAINT STRAINER	10433 06200
1035 -	COOPER'S TRUE VALUE HOME CENTER	296017	INV	3 12:00:00AM	\$40.93	76020	ST-DOUG FIR, PICK UP TOOL	10433 06200

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1035 - COOPER'S TRUE VALUE HOME CENTER	COOPER'S TRUE VALUE HOME CENTER	296014	INV	3 12:00:00AM	\$54.67	76020	ST-DUCT TAPE, DOUG FIR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER	COOPER'S TRUE VALUE HOME CENTER	295250	INV	3 12:00:00AM	\$86.45	76020	CVC-DUST PAN, BROOM, BLEACH, SPRAYR, C	10416 06400
1114 - COUNTRY AUTO & TRUCK TAFT	COUNTRY AUTO & TRUCK TAFT	540114	INV	3 12:00:00AM	\$64.49	76021	T15-OIL PRSS GAUGE SWITCH	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT	COUNTRY AUTO & TRUCK TAFT	540112	INV	3 12:00:00AM	\$125.05	76021	T23-DISC PAD	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT	COUNTRY AUTO & TRUCK TAFT	539836	INV	3 12:00:00AM	\$213.42	76021	T23-STARTER SOLENOID	62462 04200
1225 - DAILY MIDWAY DRILLER	DAILY MIDWAY DRILLER	083013	INV	3 12:00:00AM	\$146.48	76022	CTY CLK, PLG- LEGALS	10415 08600
1225 - DAILY MIDWAY DRILLER	DAILY MIDWAY DRILLER	083013	INV	3 12:00:00AM	\$229.28	76022	CTY CLK, PLG- LEGALS	10412 08600
1495 - DOWNS EQUIPMENT RENTAL, INC.	DOWNS EQUIPMENT RENTAL, INC.	460332	INV	3 12:00:00AM	\$1,241.17	76023	R/T2,FEDWWTP-EQUIPMENT RENTAL LOADER	10733 00020
1495 - DOWNS EQUIPMENT RENTAL, INC.	DOWNS EQUIPMENT RENTAL, INC.	460332	INV	3 12:00:00AM	\$1,241.17	76023	R/T2,FEDWWTP-EQUIPMENT RENTAL LOADER	58458 06200
1719 - ENFINITY CENTRAL VAL 6 LLC	ENFINITY CENTRAL VAL 6 LLC	20130801-01	INV	3 12:00:00AM	\$2,324.68	76024	CVC, PD, WWTP, FEDWWTP- 7-26-13/8-25-13	10416 08100
1719 - ENFINITY CENTRAL VAL 6 LLC	ENFINITY CENTRAL VAL 6 LLC	20130801-01	INV	3 12:00:00AM	\$2,797.59	76024	CVC, PD, WWTP, FEDWWTP- 7-26-13/8-25-13	10421 08100
1719 - ENFINITY CENTRAL VAL 6 LLC	ENFINITY CENTRAL VAL 6 LLC	20130801-01	INV	3 12:00:00AM	\$3,885.02	76024	CVC, PD, WWTP, FEDWWTP- 7-26-13/8-25-13	58458 08100
1719 - ENFINITY CENTRAL VAL 6 LLC	ENFINITY CENTRAL VAL 6 LLC	20130801-01	INV	3 12:00:00AM	\$17,504.02	76024	CVC, PD, WWTP, FEDWWTP- 7-26-13/8-25-13	70470 08100
1830 - FASTENAL	FASTENAL	CATAF16172	INV	3 12:00:00AM	\$4.82	76025	ST-LATEX GLOVES	10433 06200
1830 - FASTENAL	FASTENAL	CATAF16894	INV	3 12:00:00AM	\$73.92	76025	ST-SAFETY GLASSES	10433 06200
1830 - FASTENAL	FASTENAL	CATAF17093	INV	3 12:00:00AM	\$78.08	76025	ST-RIPTIDE RUSH	10433 06200
1830 - FASTENAL	FASTENAL	CATAF16992	INV	3 12:00:00AM	\$95.90	76025	ST-SIMPLE GREEN	10433 06200
1830 - FASTENAL	FASTENAL	CATAF16890	INV	3 12:00:00AM	\$222.01	76025	GAR-HCS 1/2-20X2.75/16-20X1.5	59459 06200
1845 - FEDERAL EXPRESS CORP	FEDERAL EXPRESS CORP	2-392-77898	INV	3 12:00:00AM	\$48.42	76026	PSNL POSTAGE	10420 06000
1821 - FIA CARD SERVICES	FIA CARD SERVICES	7752-SEPT13	INV	3 12:00:00AM	\$79.92	76027	7752-HUDGENS- COUNCIL MEALS	10411 09500
1821 - FIA CARD SERVICES	FIA CARD SERVICES	4459-SEPT13	INV	3 12:00:00AM	\$91.36	76028	4459-CC-MEALS/FAN	62462 06200
1821 - FIA CARD SERVICES	FIA CARD SERVICES	4459-SEPT13	INV	3 12:00:00AM	\$107.31	76028	4459-CC-MEALS/FAN	10411 09500
1821 - FIA CARD SERVICES	FIA CARD SERVICES	2596-SEPT13	INV	3 12:00:00AM	\$11.49	76029	2596-JONES-CAR WASHS/MEALS/CIRC SAW	10413 06200

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1821 - FIA CARD SERVICES		2596-SEPT13	INV	3 12:00:00AM	\$29.99	76029	2596-JONES-CAR WASHS/MEALS/CIRC SAW	10413 04200
1821 - FIA CARD SERVICES		2596-SEPT13	INV	3 12:00:00AM	\$80.50	76029	2596-JONES-CAR WASHS/MEALS/CIRC SAW	10433 02000
1821 - FIA CARD SERVICES		2596-SEPT13	INV	3 12:00:00AM	\$322.45	76029	2596-JONES-CAR WASHS/MEALS/CIRC SAW	10433 08500
1821 - FIA CARD SERVICES		2510-SEPT13	INV	3 12:00:00AM	\$21.12	76030	2510-WHITING-VACM,RFL/VDNCTIES/BOXS, TV	10421 04250
1821 - FIA CARD SERVICES		2510-SEPT13	INV	3 12:00:00AM	\$57.50	76030	2510-WHITING-VACM,RFL/VDNCTIES/BOXS, TV	10421 09500
1821 - FIA CARD SERVICES		2510-SEPT13	INV	3 12:00:00AM	\$112.93	76030	2510-WHITING-VACM,RFL/VDNCTIES/BOXS, TV	10421 09000
1821 - FIA CARD SERVICES		2510-SEPT13	INV	3 12:00:00AM	\$157.31	76030	2510-WHITING-VACM,RFL/VDNCTIES/BOXS, TV	10421 09000
1821 - FIA CARD SERVICES		2510-SEPT13	INV	3 12:00:00AM	\$270.61	76030	2510-WHITING-VACM,RFL/VDNCTIES/BOXS, TV	10421 06000
1821 - FIA CARD SERVICES		2510-SEPT13	INV	3 12:00:00AM	\$515.27	76030	2510-WHITING-VACM,RFL/VDNCTIES/BOXS, TV	10421 06200
1821 - FIA CARD SERVICES		2510-SEPT13	INV	3 12:00:00AM	\$528.95	76030	2510-WHITING-VACM,RFL/VDNCTIES/BOXS, TV	10421 06400
1821 - FIA CARD SERVICES		4442-SEPT13	INV	3 12:00:00AM	\$33.00	76031	4442-CITY- NOTARY,RM RNETALS PD,CARD HC	10413 09500
1821 - FIA CARD SERVICES		4442-SEPT13	INV	3 12:00:00AM	\$62.19	76031	4442-CITY- NOTARY,RM RNETALS PD,CARD HC	62462 05000
1821 - FIA CARD SERVICES		4442-SEPT13	INV	3 12:00:00AM	\$1,057.84	76031	4442-CITY- NOTARY,RM RNETALS PD,CARD HC	36421 02000
1821 - FIA CARD SERVICES		4442-SEPT13	INV	3 12:00:00AM	\$1,259.00	76031	4442-CITY- NOTARY,RM RNETALS PD,CARD HC	10427 08601
1898 - FIRST CHOICE SERVICE		744856	INV	3 12:00:00AM	\$15.94	76032	ADM,PLG,CVC,FIN-9/5/13 COFFEE SERVICE	10419 06000
1898 - FIRST CHOICE SERVICE		744856	INV	3 12:00:00AM	\$15.95	76032	ADM,PLG,CVC,FIN-9/5/13 COFFEE SERVICE	10416 06000
1898 - FIRST CHOICE SERVICE		744852	INV	3 12:00:00AM	\$17.89	76032	TRN,ST,GAR-9/5/13 COFFEE SERVICE	10433 06000
1898 - FIRST CHOICE SERVICE		744852	INV	3 12:00:00AM	\$17.89	76032	TRN,ST,GAR-9/5/13 COFFEE SERVICE	59459 06000
1898 - FIRST CHOICE SERVICE		744852	INV	3 12:00:00AM	\$17.90	76032	TRN,ST,GAR-9/5/13 COFFEE SERVICE	62462 06000
1898 - FIRST CHOICE SERVICE		744856	INV	3 12:00:00AM	\$31.89	76032	ADM,PLG,CVC,FIN-9/5/13 COFFEE SERVICE	10413 06000
1898 - FIRST CHOICE SERVICE		744856	INV	3 12:00:00AM	\$31.89	76032	ADM,PLG,CVC,FIN-9/5/13 COFFEE SERVICE	10415 06000
2026 - GARDENER'S SUPPLY		32647	INV	3 12:00:00AM	\$139.74	76033	CVC-PCQ BAIT	10416 06201
2097 - GONZALES, JUAN		2013-1013	INV	3 12:00:00AM	-\$65.00	76034	PLG-GIS CONSULTANT SERVICE	10000 00278

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2097 - GONZALES, JUAN		2013-1013	INV 3	12:00:00AM	\$875.00	76034	PLG-GIS CONSULTANT SERVICE	10415 03013
2179 - GRIFFITH COMPANY		30532-RET	INV 3	12:00:00AM	\$19,154.77	76035	10TH ST KERN TO ASH	10733 00110
2178 - GRIFFITH, VINCENT		163	INV 3	12:00:00AM	\$300.00	76036	CC-8/20 VIDEO TAPING OF COUNCIL MEETING	10411 03001
2178 - GRIFFITH, VINCENT		164	INV 3	12:00:00AM	\$300.00	76036	CC-9/03 VIDEO TAPING OF COUNCIL MEETING	10411 03001
2204 - HGL SOFTWARE, LLC		0009314-IN	INV 3	12:00:00AM	\$710.98	76037	BLG-PERMIT TRACKING SOFTWARE	10000 00206
2204 - HGL SOFTWARE, LLC		021311-IN	INV 3	12:00:00AM	\$1,272.58	76037	FIN-SALES TAX 3RD QTR 2013	10419 03001
2204 - HGL SOFTWARE, LLC		0009314-IN	INV 3	12:00:00AM	\$3,554.90	76037	BLG-PERMIT TRACKING SOFTWARE	10424 04150
2309 - HDWBC		30081	INV 3	12:00:00AM	\$1,436.25	76038	FIN,PD-8/13 MONTHLY CONTRACT	10421 04150
2309 - HDWBC		30081	INV 3	12:00:00AM	\$2,120.00	76038	FIN,PD-8/13 MONTHLY CONTRACT	10419 04150
2267 - HELT ENGINEERING, INC.		13-499	INV 3	12:00:00AM	\$238.89	76039	10TH KERN TO ASH	10733 00110
2267 - HELT ENGINEERING, INC.		13-503	INV 3	12:00:00AM	\$457.50	76039	RSTP-CALL FOR PROJECTS	10432 03000
2267 - HELT ENGINEERING, INC.		13-502	INV 3	12:00:00AM	\$735.55	76039	RAILS TO TRAILS HILLARD EXTENSION	10733 00020
2267 - HELT ENGINEERING, INC.		13-500	INV 3	12:00:00AM	\$1,170.00	76039	CMAQ BUS SHELTERS	10733 00121
2267 - HELT ENGINEERING, INC.		13-501	INV 3	12:00:00AM	\$5,461.39	76039	FED SAFE ROUTES TO SCHOOL	10733 00025
2311 - HILL, RENEE		SEPT2013	INV 3	12:00:00AM	\$50.00	76040	PLG-PLANNING COMMISSIONER	10415 01301
2921 - COUNTY OF KERN		AUG-2013	INV 3	12:00:00AM	\$9,826.00	76041	REF-08/13 GATE FEES	61461 09930
2921 - COUNTY OF KERN		1098853-CM	CRM 3	12:00:00AM	-\$269.55	76041	REF-NO CHARGE RES GREEN WASTE	61461 09930
2846 - KERN COUNCIL OF GOVERNMENTS		082313	INV 3	12:00:00AM	\$25.00	76042	ADM, CC -KCAC DINNER	10411 06000
2846 - KERN COUNCIL OF GOVERNMENTS		082313	INV 3	12:00:00AM	\$25.00	76042	ADM, CC -KCAC DINNER	10413 06000
2900 - KERN ECONOMIC DEVELOPMENT CORP.		5580	INV 3	12:00:00AM	\$1,000.00	76043	EZ-2013 ENERGY SUMMIT BRONZE SPONSORS	10427 08601
2927 - KERN TURF SUPPLY INC.		846066	INV 3	12:00:00AM	\$291.22	76044	CVC-SPRINKLERS	10416 06200
2927 - KERN TURF SUPPLY INC.		846140	CRM 3	12:00:00AM	-\$56.44	76044	CVC-1800 SERIES POP UP, 500 SERIES POP UP	10416 06200
2946 - KIWANIS CLUB OF TAFT		14831	INV 3	12:00:00AM	\$52.50	76045	ADM-LUNCHES FOR AUG 2013	10413 02100

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3110 - LAUTZENHISER'S STATIONERY		11050	INV	3 12:00:00AM	\$362.25	76046	CTYCLK-MINUTE BOOK, 28LB PAPER, BOOK PF	10412 06000
3125 - LAW OFFICES OF MARTIN D. KOCZANOWICZ		307	INV	3 12:00:00AM	\$100.00	76047	TCDA-ROPS AND DISPOSITION SA PROPERTY	65465 03000
3139 - LEIKAM II, ROBERT J.		SEPT2013	INV	3 12:00:00AM	\$50.00	76048	PLG-PLANNING COMMISSIONER	10415 01301
3160 - LINCOLN BENEFIT LIFE COMPANY		091113	INV	3 12:00:00AM	\$1,357.18	76049	REINSTATEMENT ED WHITING FOR LINCOLN E	78000 00229
3180 - LOWE'S COMPANIES, INC.		7159910-0913	INV	3 12:00:00AM	\$40.01	76050	ST, PD, TRANSIT-PAINT&ACSSRY/SPRY BTTL	62462 06200
3180 - LOWE'S COMPANIES, INC.		7159910-0913	INV	3 12:00:00AM	\$136.02	76050	ST, PD, TRANSIT-PAINT&ACSSRY/SPRY BTTL	10421 05000
3180 - LOWE'S COMPANIES, INC.		7159910-0913	INV	3 12:00:00AM	\$152.49	76050	ST, PD, TRANSIT-PAINT&ACSSRY/SPRY BTTL	10733 00005
3376 - MIDWAY LABORATORY		24579	INV	3 12:00:00AM	\$110.00	76051	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		24580	INV	3 12:00:00AM	\$110.00	76051	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		24646	INV	3 12:00:00AM	\$110.00	76051	FEDWWTP-TOTAL CHLORINE	58458 03001
3398 - MISSION LINEN SUPPLY		320235545	INV	3 12:00:00AM	\$54.36	76052	CVC- TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320236454	INV	3 12:00:00AM	\$54.36	76052	CVC-TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320235546	INV	3 12:00:00AM	\$78.21	76052	CVC- TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320236455	INV	3 12:00:00AM	\$78.21	76052	CVC-TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320235548	INV	3 12:00:00AM	\$78.28	76052	CVC- TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320236457	INV	3 12:00:00AM	\$78.28	76052	CVC-TOWELS/MATS	10416 06400
12660 - KARRIE NOBLE		091013	INV	3 12:00:00AM	\$14.00	76053	REIMBURSEMENT FOR DOG LIC.	10374 00003
3790 - OFFICE DEPOT		672988107001	INV	3 12:00:00AM	\$30.63	76054	PD-WRLSS MOUSE	10421 06000
3790 - OFFICE DEPOT		672988162001	INV	3 12:00:00AM	\$32.24	76054	PD-USB DRIVE	10421 06000
3790 - OFFICE DEPOT		671308887001	INV	3 12:00:00AM	\$32.28	76054	ADM-SELF INKING STAMPS	10413 06000
3790 - OFFICE DEPOT		671308938001	INV	3 12:00:00AM	\$80.41	76054	ADM-TONER, PAPER CLIPS	10413 06000
3790 - OFFICE DEPOT		671283902001	INV	3 12:00:00AM	\$337.89	76054	PD- GLVS/IBTRY/DSSTR/PENS/SOAP/CLIPS/TAPE	10421 06000
3790 - OFFICE DEPOT		672778763001	INV	3 12:00:00AM	\$531.49	76054	BLD-FOLDERS, HANGERS	10424 06000

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12658 - ORNELAS, MARY JANE		083013	INV	3 12:00:00AM	\$15.00	76055	BUSINESS LICENSE FEE REFUND	78000 00223
3994 - ORRIN, RONALD		SEPT2013	INV	3 12:00:00AM	\$50.00	76056	PLG-PLANNING COMMISSIONER	10415 01301
4125 - PACIFIC GAS & ELECTRIC		3980- 0813	INV	3 12:00:00AM	\$12.47	76057	CITYHALL- 07-19-13/08-26-13 ENERGY USAGE	60460 08100
4125 - PACIFIC GAS & ELECTRIC		3980- 0813	INV	3 12:00:00AM	\$24.89	76057	CITYHALL- 07-19-13/08-26-13 ENERGY USAGE	10421 08100
4125 - PACIFIC GAS & ELECTRIC		8565-0913	INV	3 12:00:00AM	\$36.40	76057	6TH & SUPPLY ROW- 8/6/13-9/4/13 ENERGY	10416 08101
4125 - PACIFIC GAS & ELECTRIC		3980- 0813	INV	3 12:00:00AM	\$71.61	76057	CITYHALL- 07-19-13/08-26-13 ENERGY USAGE	38438 08100
4125 - PACIFIC GAS & ELECTRIC		3980- 0813	INV	3 12:00:00AM	\$227.93	76057	CITYHALL- 07-19-13/08-26-13 ENERGY USAGE	10416 08100
4125 - PACIFIC GAS & ELECTRIC		3980- 0813	INV	3 12:00:00AM	\$310.61	76057	CITYHALL- 07-19-13/08-26-13 ENERGY USAGE	10431 08100
4125 - PACIFIC GAS & ELECTRIC		3980- 0813	INV	3 12:00:00AM	\$387.05	76057	CITYHALL- 07-19-13/08-26-13 ENERGY USAGE	59459 08100
4125 - PACIFIC GAS & ELECTRIC		3980- 0813	INV	3 12:00:00AM	\$445.24	76057	CITYHALL- 07-19-13/08-26-13 ENERGY USAGE	10433 08100
4125 - PACIFIC GAS & ELECTRIC		3980- 0813	INV	3 12:00:00AM	\$496.40	76057	CITYHALL- 07-19-13/08-26-13 ENERGY USAGE	62462 08100
4125 - PACIFIC GAS & ELECTRIC		3980- 0813	INV	3 12:00:00AM	\$862.56	76057	CITYHALL- 07-19-13/08-26-13 ENERGY USAGE	10416 08101
4125 - PACIFIC GAS & ELECTRIC		3980- 0813	INV	3 12:00:00AM	\$3,854.05	76057	CITYHALL- 07-19-13/08-26-13 ENERGY USAGE	51451 08100
4125 - PACIFIC GAS & ELECTRIC		3980- 0813	INV	3 12:00:00AM	\$5,732.00	76057	CITYHALL- 07-19-13/08-26-13 ENERGY USAGE	10433 08000
4308 - PIONEER EQUIPMENT COMPANY		DP99874	INV	3 12:00:00AM	\$104.35	76058	ME1-NUTS, BOLTS, WASHERS, SWITCH	10433 04200
4427 - POWERSTRIDE BATTERY CO. INC.		B81575	INV	3 12:00:00AM	\$52.68	76059	CVC-LAWN MOWER BATTERY	10416 04000
4427 - POWERSTRIDE BATTERY CO. INC.		B81700	INV	3 12:00:00AM	\$115.03	76059	P30-DELCO 65-60	10421 04200
4441 - PRAXAIR DISTRIBUTION, INC.		47049002	INV	3 12:00:00AM	\$12.02	76060	GAR-OXYGEN	59459 06200
4462 - PRO FORCE LAW ENFORCEMENT		182604	INV	3 12:00:00AM	\$741.74	76061	PD-SFL ARM 2ND CHN SUMMIT LV	10421 01201
4727 - RANCHO TREE SERVICE		818	INV	3 12:00:00AM	\$150.00	76062	CODE- TRCTR WK AND WD CLNUP	10425 03001
4727 - RANCHO TREE SERVICE		821	INV	3 12:00:00AM	\$150.00	76062	CODE- TRCTR WRK AND CLEANUP/ LBR AND I	10425 03001
4727 - RANCHO TREE SERVICE		823	INV	3 12:00:00AM	\$155.00	76062	CODE- CLN UP SRV. WEEDS & CLN UP SRV. LB	10425 03001
4727 - RANCHO TREE SERVICE		819	INV	3 12:00:00AM	\$345.00	76062	CODE- WD, TRSH, AND CLNUP	10425 03001

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4727 - RANCHO TREE SERVICE		822	INV	3 12:00:00AM	\$375.00	76062	CODE- CLN UP SRV, WEEDS AND CLEANUP, LB	10425 03001
4727 - RANCHO TREE SERVICE		840	INV	3 12:00:00AM	\$500.00	76062	CODE- TRSH HLNG CLEANUP/ SDWLK AND ALI	10425 03001
4727 - RANCHO TREE SERVICE		817	INV	3 12:00:00AM	\$630.00	76062	CODE- 219 WOODROW/RMV DEAD TREE/GRDN	10425 03001
4727 - RANCHO TREE SERVICE		820	INV	3 12:00:00AM	\$660.00	76062	CODE- CLN UP SRV/ TRSH HLNG TIRES, TRSHLM	10425 03001
4819 - RICOH USA, INC.		90650080	INV	3 12:00:00AM	\$670.80	76063	PD-RENTAL 9/15-12/14/13	10421 04100
5608 - ROBERT THOMPSON		SEPT 2013	INV	3 12:00:00AM	\$50.00	76064	PLANNING COMMISSIONER	10415 01301
5142 - SPARKLETT'S & SIERRA SPRINGS		081413	INV	3 12:00:00AM	\$41.04	76065	CVC-BOTTLED WATER RENTAL	10416 06200
5187 - STATEWIDE TRAFFIC SAFETY & SIGNS		5466/12	INV	3 12:00:00AM	\$1,110.65	76066	ST-PUMP KIT/WHT FST DRY/GLASS BEADS/COI	10733 00005
5247 - STEWART TITLE		697562	INV	3 12:00:00AM	\$75.00	76067	TARP-LOT BOOK GUARANTEE	41441 06300
5284 - SUN RIDGE SYSTEMS, INC.		3217	INV	3 12:00:00AM	\$4,115.00	76068	PD-RIMS SOFTWARE/INSTALL/TRAINING/SUPPL	10421 04150
5302 - SUTHERLAND, SHAWN WILLIAM		SEPT 2013	INV	3 12:00:00AM	\$50.00	76069	PLANNING COMMISSIONER	10415 01301
5326 - TAFT CHEVROLET BUICK PONTIAC		68642	INV	3 12:00:00AM	\$28.63	76070	T-22 ANTENNA	62462 04200
5313 - TAFT CITY SCHOOL DISTRICT		14-007	INV	3 12:00:00AM	\$968.55	76071	TRN-DRIVER TRAINING	62462 02000
3179 - THE TAFT INDEPENDENT		2022	INV	3 12:00:00AM	\$83.70	76072	CC-9-3-13 MEETING	10411 09200
5470 - TAFT PLUMBING CO, INC		DT8394	INV	3 12:00:00AM	\$50.79	76073	ST-FIRE HOSE ADAPTER	10433 06200
5576 - TAG/AMS, INC.		2657747	INV	3 12:00:00AM	\$65.00	76074	PSNL-RND/DRUG/F.BISHOP	10420 02500
5609 - TELEPACIFIC COMMUNICATIONS		49260334-0	INV	3 12:00:00AM	\$41.73	76075	PD-9/13 LONG DISTANCE	10421 02200
5609 - TELEPACIFIC COMMUNICATIONS		49400790-0	INV	3 12:00:00AM	\$193.33	76076	TRN-9/13 LONG DISTANCE	62462 02200
5609 - TELEPACIFIC COMMUNICATIONS		49399490-0	INV	3 12:00:00AM	\$0.91	76077	CITY HALL-9/13 LONG DISTANCE	67467 02200
5609 - TELEPACIFIC COMMUNICATIONS		49399490-0	INV	3 12:00:00AM	\$1.37	76077	CITY HALL-9/13 LONG DISTANCE	65465 02200
5609 - TELEPACIFIC COMMUNICATIONS		49399490-0	INV	3 12:00:00AM	\$1.70	76077	CITY HALL-9/13 LONG DISTANCE	58458 02200
5609 - TELEPACIFIC COMMUNICATIONS		49399490-0	INV	3 12:00:00AM	\$2.64	76077	CITY HALL-9/13 LONG DISTANCE	70470 02200
5609 - TELEPACIFIC COMMUNICATIONS		49399490-0	INV	3 12:00:00AM	\$3.39	76077	CITY HALL-9/13 LONG DISTANCE	10432 02200

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
5609 - TELEPACIFIC COMMUNICATIONS		49399490-0	INV	3 12:00:00AM	\$3.39	76077	CITY HALL-9/13 LONG DISTANCE	10433 02200
5609 - TELEPACIFIC COMMUNICATIONS		49399490-0	INV	3 12:00:00AM	\$3.78	76077	CITY HALL-9/13 LONG DISTANCE	60460 02200
5609 - TELEPACIFIC COMMUNICATIONS		49399490-0	INV	3 12:00:00AM	\$3.85	76077	CITY HALL-9/13 LONG DISTANCE	61461 02200
5609 - TELEPACIFIC COMMUNICATIONS		49399490-0	INV	3 12:00:00AM	\$5.33	76077	CITY HALL-9/13 LONG DISTANCE	62462 02200
5609 - TELEPACIFIC COMMUNICATIONS		49399490-0	INV	3 12:00:00AM	\$6.39	76077	CITY HALL-9/13 LONG DISTANCE	10412 02200
5609 - TELEPACIFIC COMMUNICATIONS		49399490-0	INV	3 12:00:00AM	\$14.13	76077	CITY HALL-9/13 LONG DISTANCE	10415 02200
5609 - TELEPACIFIC COMMUNICATIONS		49399490-0	INV	3 12:00:00AM	\$21.21	76077	CITY HALL-9/13 LONG DISTANCE	10413 02200
5609 - TELEPACIFIC COMMUNICATIONS		49399490-0	INV	3 12:00:00AM	\$38.56	76077	CITY HALL-9/13 LONG DISTANCE	10420 02200
5609 - TELEPACIFIC COMMUNICATIONS		49399490-0	INV	3 12:00:00AM	\$96.44	76077	CITY HALL-9/13 LONG DISTANCE	10419 02200
5609 - TELEPACIFIC COMMUNICATIONS		49399490-0	INV	3 12:00:00AM	\$413.97	76078	PD-9/13 DISASTER SERVICES	10421 02200
5648 - TOTAL COMMUNICATION SERVICE		2889	INV	3 12:00:00AM	\$165.00	76079	ADM-VOICEMAIL	10413 02200
5707 - TYLER BUSINESS FORMS		105619	INV	3 12:00:00AM	\$15.61	76080	FIN,SWR/RFG-POSTCARDS/TOP CK/BLNK LSR I	60460 06000
5707 - TYLER BUSINESS FORMS		105619	INV	3 12:00:00AM	\$15.61	76080	FIN,SWR/RFG-POSTCARDS/TOP CK/BLNK LSR I	61461 06000
5707 - TYLER BUSINESS FORMS		105619	INV	3 12:00:00AM	\$359.41	76080	FIN,SWR/RFG-POSTCARDS/TOP CK/BLNK LSR I	10419 06000
5702 - TYLER TECHNOLOGIES		045-200317	INV	3 12:00:00AM	\$1,380.35	76081	FIN-SIGNATURE SYSTEM/SIGN KEY/GAUGE SE	10419 04150
6104 - VERIZON CALIFORNIA		SEPT-2013	INV	3 12:00:00AM	\$14.57	76082	CITYHALL-08-25-13/09-24-13	10431 02200
6104 - VERIZON CALIFORNIA		SEPT-2013	INV	3 12:00:00AM	\$38.66	76082	CITYHALL-08-25-13/09-24-13	10419 02200
6104 - VERIZON CALIFORNIA		SEPT-2013	INV	3 12:00:00AM	\$48.04	76082	CITYHALL-08-25-13/09-24-13	10433 02200
6104 - VERIZON CALIFORNIA		SEPT-2013	INV	3 12:00:00AM	\$48.05	76082	CITYHALL-08-25-13/09-24-13	10415 02200
6104 - VERIZON CALIFORNIA		SEPT-2013	INV	3 12:00:00AM	\$144.69	76082	CITYHALL-08-25-13/09-24-13	10413 02200
6104 - VERIZON CALIFORNIA		SEPT-2013	INV	3 12:00:00AM	\$170.04	76082	CITYHALL-08-25-13/09-24-13	10421 02200
5935 - VULCAN		70063196	INV	3 12:00:00AM	\$578.14	76083	ST-ST 3/8 CM SC3000	10433 06200

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
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\$139,028.06

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76004	/2013 12:00:0	PRINTED	40	A.P.I. PLUMBING	148.35
76005	/2013 12:00:0	PRINTED	32	ACQUISITION PARTNERS OF AMERICA, LL	3,149.85
76006	/2013 12:00:0	PRINTED	313	ARTZ WEST SIDE CHEVRON	296.00
76007	/2013 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	70.00
76008	/2013 12:00:0	PRINTED	12651	AUTO ZONE	209.24
76009	/2013 12:00:0	PRINTED	454	THE BAKERSFIELD CALIFORNIAN	411.22
76010	/2013 12:00:0	PRINTED	12661	BAKERSFIELD VETERINARY HOSPITAL, H/	421.50
76011	/2013 12:00:0	PRINTED	711	BRENTAG PACIFIC,INC	5,315.24
76012	/2013 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	205.10
76013	/2013 12:00:0	PRINTED	12659	BRONCO ELECTRIC, INC.	925.64
76014	/2013 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	8,962.59
76015	/2013 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	346.15
76016	/2013 12:00:0	PRINTED	1053	CAVES & ASSOCIATES	336.87
76017	/2013 12:00:0	PRINTED	1028	CLEROU TIRE COMPANY, INC.	1,846.75
76018	/2013 12:00:0	PRINTED	1046	COMMUNICATION ENTERPRISE	250.00
76019	/2013 12:00:0	PRINTED	1073	CONEXIS	60.00
76020	/2013 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	358.60
76021	/2013 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	402.96
76022	/2013 12:00:0	PRINTED	1225	DAILY MIDWAY DRILLER	375.76
76023	/2013 12:00:0	PRINTED	1495	DOWNS EQUIPMENT RENTAL, INC.	2,482.34
76024	/2013 12:00:0	PRINTED	1719	ENFINITY CENTRALVAL 6 LLC	26,511.31
76025	/2013 12:00:0	PRINTED	1830	FASTENAL	474.73
76026	/2013 12:00:0	PRINTED	1845	FEDERAL EXPRESS CORP	48.42
76027	/2013 12:00:0	PRINTED	1821	FIA CARD SERVICES	79.92
76028	/2013 12:00:0	PRINTED	1821	FIA CARD SERVICES	198.67
76029	/2013 12:00:0	PRINTED	1821	FIA CARD SERVICES	444.43
76030	/2013 12:00:0	PRINTED	1821	FIA CARD SERVICES	1,663.69
76031	/2013 12:00:0	PRINTED	1821	FIA CARD SERVICES	2,412.03
76032	/2013 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	149.35
76033	/2013 12:00:0	PRINTED	2026	GARDENER'S SUPPLY	139.74
76034	/2013 12:00:0	PRINTED	2097	GONZALES, JUAN	810.00

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

5:36 pm
Wednesday, 11 September

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76035	/2013 12:00:0	PRINTED	2179	GRIFFITH COMPANY	19,154.77
76036	/2013 12:00:0	PRINTED	2178	GRIFFITH, VINCENT	600.00
76037	/2013 12:00:0	PRINTED	2204	HdL SOFTWARE, LLC	5,538.46
76038	/2013 12:00:0	PRINTED	2309	HDWBC	3,556.25
76039	/2013 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	8,063.33
76040	/2013 12:00:0	PRINTED	2311	HILL, RENEE	50.00
76041	/2013 12:00:0	PRINTED	2921	COUNTY OF KERN	9,556.45
76042	/2013 12:00:0	PRINTED	2846	KERN COUNCIL OF GOVERNMENTS	50.00
76043	/2013 12:00:0	PRINTED	2900	KERN ECONOMIC DEVELOPMENT CORP.	1,000.00
76044	/2013 12:00:0	PRINTED	2927	KERN TURF SUPPLY INC.	234.78
76045	/2013 12:00:0	PRINTED	2946	KIWANIS CLUB OF TAFT	52.50
76046	/2013 12:00:0	PRINTED	3110	LAUTZENHISER'S STATIONERY	362.25
76047	/2013 12:00:0	PRINTED	3125	LAW OFFICES OF MARTIN D. KOCZANOWI	100.00
76048	/2013 12:00:0	PRINTED	3139	LEIKAM II, ROBERT J.	50.00
76049	/2013 12:00:0	PRINTED	3160	LINCOLN BENEFIT LIFE COMPANY	1,357.18
76050	/2013 12:00:0	PRINTED	3180	LOWE'S COMPANIES, INC.	328.52
76051	/2013 12:00:0	PRINTED	3376	MIDWAY LABORATORY	330.00
76052	/2013 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	421.70
76053	/2013 12:00:0	PRINTED	12660	KARRIE NOBLE	14.00
76054	/2013 12:00:0	PRINTED	3790	OFFICE DEPOT	1,044.94
76055	/2013 12:00:0	PRINTED	12658	ORNELAS, MARY JANE	15.00
76056	/2013 12:00:0	PRINTED	3994	ORRIN, RONALD	50.00
76057	/2013 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	12,461.21
76058	/2013 12:00:0	PRINTED	4308	PIONEER EQUIPMENT COMPANY	104.35
76059	/2013 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	167.71
76060	/2013 12:00:0	PRINTED	4441	PRAXAIR DISTRIBUTION, INC.	12.02
76061	/2013 12:00:0	PRINTED	4462	PRO FORCE LAW ENFORCEMENT	741.74
76062	/2013 12:00:0	PRINTED	4727	RANCHO TREE SERVICE	2,965.00
76063	/2013 12:00:0	PRINTED	4819	RICOH USA, INC.	670.80
76064	/2013 12:00:0	PRINTED	5608	ROBERT THOMPSON	50.00
76065	/2013 12:00:0	PRINTED	5142	SPARKLETTS & SIERRA SPRINGS	41.04

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

5:36 pm
Wednesday, 11 September

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76066	'2013 12:00:0	PRINTED	5187	STATEWIDE TRAFFIC SAFETY & SIGNS	1,110.65
76067	'2013 12:00:0	PRINTED	5247	STEWART TITLE	75.00
76068	'2013 12:00:0	PRINTED	5284	SUN RIDGE SYSTEMS, INC.	4,115.00
76069	'2013 12:00:0	PRINTED	5302	SUTHERLAND, SHAWN WILLIAM	50.00
76070	'2013 12:00:0	PRINTED	5326	TAFT CHEVROLET BUICK PONTIAC	28.63
76071	'2013 12:00:0	PRINTED	5313	TAFT CITY SCHOOL DISTRICT	968.55
76072	'2013 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	83.70
76073	'2013 12:00:0	PRINTED	5470	TAFT PLUMBING CO, INC	50.79
76074	'2013 12:00:0	PRINTED	5576	TAG/AMS, INC.	65.00
76075	'2013 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	41.73
76076	'2013 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	193.33
76077	'2013 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	203.09
76078	'2013 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	413.97
76079	'2013 12:00:0	PRINTED	5648	TOTAL COMMUNICATION SERVICE	165.00
76080	'2013 12:00:0	PRINTED	5707	TYLER BUSINESS FORMS	390.63
76081	'2013 12:00:0	PRINTED	5702	TYLER TECHNOLOGIES	1,380.35
76082	'2013 12:00:0	PRINTED	6104	VERIZON CALIFORNIA	464.05
76083	'2013 12:00:0	PRINTED	5935	VULCAN	578.14

80 Checks **Cash Account Total: 139,028.06**

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING
CHAPTERS 5 AND 12 OF TITLE 6 OF THE CITY OF TAFT ZONING ORDINANCE
RELATING TO RECREATIONAL VEHICLE PARKS**

WHEREAS, the City of Taft is currently deficient in short term residential facilities such as hotels, motels, and recreational vehicle parks, and

WHEREAS, the City of Taft and surrounding areas have sporting events, civic events, college graduations, and other special events providing demand for short term residential facilities, and

WHEREAS, many recreational vehicles traveling from central and eastern Kern County drive through the City of Taft on Highways 33 and 119 to destinations in Ventura, Santa Barbara, and San Luis Obispo counties; and

WHEREAS, the Taft Zoning Ordinance currently limits the development of Recreational Vehicle Parks within the Agricultural (A) Zone District; and

WHEREAS, the Planning Commission reviewed and commented on a draft zoning ordinance amendment at its regular meeting on July 17, 2013; and

WHEREAS, the Planning Commission studied and considered the written findings for approval of Zoning Ordinance Amendment No. 2013-15, City Staff's written and oral reports, and all public testimony at its regular meeting on August 7, 2013, and

WHEREAS, the Planning Commission voted 5-0 to recommend approval of the proposed amendment to the City Council; and

WHEREAS, the laws and regulations relating to the preparation and adoption of environmental documents, as set forth in the State Guidelines Implementing the California Environmental Quality Act have been adhered to; and

WHEREAS, the City Council has fully considered this request and the potential environmental effects.

NOW THEREFORE, the City Council of the City of Taft does ordain as follows:

SECTION 1

Title 6, Chapter 5, Sections 3 and 4 of the Taft Zoning Ordinance is hereby amended to read as follows:

See attached Chapter 5, Commercial Zone Districts

SECTION 2

Title 6, Chapter 12, Table of Contents and adding new Section 19 – Recreational Vehicle Parks of the Taft Zoning Ordinance is hereby amended to read as follows:

See attached Chapter 12, Specific Use Development Standards, Table of Contents and Section 19 – Recreational Vehicle Parks

SECTION 3

This ordinance shall take effect thirty (30) days after the date of its adoption, and within fifteen (15) days after its adoption shall be published at least once in the Daily Midway Driller, a newspaper of general circulation, published and circulated in the City of Taft together with the names of members of the City Council voting for and against same.

ATTACHMENTS:

- Proposed Chapter 5, Commercial Zone Districts
- Proposed Chapter 12, Table of Contents
- Section 6.12.190, Recreational Vehicle Parks

PASSED AND ADOPTED on this _____ day of _____, 2013.

Paul Linder, Mayor

Attest:

Louise Hudgens, CMC
City Clerk

Approved as to form:

Thomas E. Ebersole, City Attorney

STATE OF CALIFORNIA }
COUNTY OF KERN } SS
CITY OF TAFT }

I, Louise Hudgens, City Clerk of the City of Taft, do hereby certify that the foregoing Ordinance had its first reading on _____, and had its second reading on _____, and was passed by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:
ABSENT: COUNCIL MEMBERS:

Louise Hudgens, CMC, City Clerk



City of Taft Agenda Report

DATE: September 17, 2013

TO: Honorable Mayor and Council Members

AGENDA ITEM:

Ratify expenditures for office equipment for Building Department.

SUMMARY STATEMENT:

In the process of reorganizing the Building Department, staff found there was a need to purchase two file cabinets and folder hangers for them. The department also needed a rack to hold building plans - staff will build these.

\$3,898.32 was spent to purchase items needed to improve the organization and functionality of the Building Department.

RECOMMENDATION:

Motion to ratify expenditures for office equipment for the Building Department in the amount of \$3,898.32.

IMPACT ON BUDGET (Y/N): YES (\$3,898.32)

ATTACHMENT (Y/N): NO

PREPARED BY: Craig Jones

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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City of Taft Agenda Report

DATE: SEPTEMBER 17, 2013

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

**THIRD ANNUAL “PAWS IN THE PARK” EVENT SPONSORED BY UNITYTHRIFT
OUTREACH & RESCUE**

SUMMARY STATEMENT:

Unitythrift Outreach & Rescue is once again sponsoring a “Paws in the Park” event and have reserved Taft Veterans Park for October 19, 2013. Unitythrift is a 501(c)(3) organization whose purpose is saving the lives and finding permanent homes for animals. This year’s event will include vendor booths, pet owner education, competitions, demonstrations, and a barbecue lunch by the Taft Lions Club. The event is also coordinated to kick-off the community’s upcoming Spay and Neuter campaign.

Unitythrift is requesting that Council waive the fees for the use of the park for this very special event.

RECOMMENDED ACTION:

Motion to waive fees for use of Veterans Park for the annual “Paws in the Park” event on October 19, 2013.

IMPACT ON BUDGET (Y/N): No

ATTACHMENT (Y/N): Yes, letter by Unitythrift and park reservation form

PREPARED BY: City Clerk

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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Unitythrift Outreach & Rescue
217 E San Emidio St.
Taft, Ca. 93268

City of Taft
209 E Kern St.
Taft, Ca. 93268

To Whom it may concern,

The members of Unitythrift Outreach & Rescue respectfully request that the reservation fees for the Veterans Park on October 19, 2013 be waived. We are holding our third annual "Paws in the Park" event on that day from 7AM until 1PM. We hope to have an even larger event than in years past. We will have vendor booths and dog related competitions & demonstrations. We hope this event to be a kick off for our upcoming community Spay & Neuter campaign. Our BBQ lunch will be sponsored by the Taft Lions Club. They will also provide the event insurance. Thank you for your consideration in this matter. We would love to have Taft City Staff and Council members involved and to join in our fun!

Thank You,

**CITY OF TAFT
RESERVATION PERMIT NO., 2013-_____**

RESERVED FOR: DATE: Sat Oct 19th

TIME: 9^{am} - 12^{pm}
From to

PURPOSE: Promote Spay & Neuter Program
 NAME: Unity Thrift & Outreach Animal
 CONTACT PERSON: Suzi Baker Rescue
909 Arroyo Way Taft, CA 765-2087
 (Name, address, and telephone number)

COVERED AREAS RESERVED	
BAR-B-QUES / SERVING AREA	
AREA 3	AREA 4
AREA 1	AREA 2

I agree to leave the area(s) reserved clean (i.e., trash in receptacles and decorations removed).
Suzi A Baker 9/11/2013
 Signature Date

AVAILABLE OPTIONS	FEE	DEPOSIT	RECEIPT NO.
Veteran's Memorial Park	\$35.00 Per Site	\$0.00	
5 TH STREET PLAZA / RAILS TO TRAILS	\$35.00	\$0.00	
ALCOHOL USE PERMIT*	\$20.00	\$38.50**	
DEEP PIT BAR-QUE USE***	\$30.00	\$20.00**	
COUNCIL CHAMBER RENTAL (per hour)	\$33.00	\$0.00	
CONFERENCE ROOM RENTAL (per hour)	\$11.00	\$0.00	

- **** Alcohol use permit on this form **does not allow the sale of alcoholic beverages**. The sale of alcoholic beverages requires a permit from the Alcoholic Beverage Commission (ABC).
- **** Refundable clean-up deposit requires the inspection of the group area before you leave by a City of Taft Employee, Monday through Friday from 8:00 a.m. to 5:00 p.m., or the Taft City Police Department on holidays, weekends or evenings. During working hours come to the Administration Office at City Hall or call 763-3144. On holidays, weekends or evenings, call the Police Department at 763-3101 for this inspection
- **** Refundable clean-up deposit for deep-pit use requires deep-pit to have all ashes and debris cleaned out and disposed of properly. If you do not wish to clean out the deep-pit, you may waive the return of your deposit and City staff will clean out and dispose of debris. Sign here if you wish to waive the return of your deposit.

NOTE: PLEASE ALLOW 2 - 4 WEEKS, FROM THE TIME OF INSPECTION, FOR THE RETURN OF YOUR DEPOSIT.
 Organizations - must provide a "Hold Harmless Agreement", and liability insurance coverage with the City of Taft, its Officers, Agents, Volunteers and Employees as additional insured as follows: Bodily Injury Property Damage (\$250 deductible) Broad Form, and Concession Products. Conference Room and Council Chambers limit \$500,000 combined single limit per occurrence (\$300,000 minimum), City Park limit \$1,000,000 combined single limit per occurrence (\$500,000 minimum).

*****ALL RESERVATION FEES ARE NON-REFUNDABLE 7 DAYS BEFORE THE SCHEDULE DATE*****
*****PLEASE DO NOT POUR ROCK SALT OUT ON THE GRASS OR PLANTS*****
*****PLEASE PLACE ALL TRASH IN THE PROPER RECEPTACLES*****

RESERVATION PERMIT APPROVED BY:

 Craig Jones, City Manager / Public Works Director

501 C 3

ALCOHOL OR DEEP PIT USE APPROVED BY:	CLEAN-UP INSPECTION
Police Department _____ Date _____	City Employee/Police Officer Signature _____
Fire Department _____ Date _____	Date: _____ Time: _____
City Manager _____ Date _____	Refund Deposit: <input type="checkbox"/> Yes <input type="checkbox"/> No
	Comments: _____



City of Taft Agenda Report

DATE: SEPTEMBER 17, 2013

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

CITY INVESTMENT POLICY ANNUAL REVIEW

SUMMARY STATEMENT:

California Government Code Section 53646(a)(2) requires local government to review and consider changes to its Statement of Investment Policy annually at a public meeting.

On September 11, 2013 the Taft City Finance Committee reviewed its Statement of Investment Policy to comply with the Government Code Section 53646(a)(2). No changes were requested.

Attached are the City's current Statement of Investment Policy and Broker/Dealer Questionnaire and Certification.

RECOMMENDED ACTION:

Motion to concur with the Finance Committee's recommendation to adopt the policy with no changes.

IMPACT ON BUDGET (Y/N): No

ATTACHMENT (Y/N): Yes, Investment Policy and Broker/Dealer Questionnaire and Certification.

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR <i>Teresa Binkley</i>	CITY MANAGER
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POLICIES AND PROCEDURES MANUAL: ADMINISTRATION

Subject: STATEMENT OF INVESTMENT POLICY

INTRODUCTION

The purpose of this document is to identify various policies and procedures that enhance opportunities for the prudent and systematic investment of public money and to formalize the City's investment-related activities

Such activities, which collectively constitute a comprehensive cash management program, include revenue collection, disbursements control, cost effective banking relations and a short-term borrowing program which coordinates working capital requirements and investment opportunity acting in concert with the many facets of an appropriate and secure short-term investment program

SCOPE

It is intended that this policy cover all funds and investment activities of the General Fund, Special Revenue Funds, Capital Projects Funds, Enterprise Funds, and Fiduciary Funds of the City of Taft and the Taft Community Development Agency. Funds held in a City-approved deferred compensation plan and in employee pension plans are not governed by this policy.

PRUDENCE

Investments shall be made with judgment and care--under circumstances then prevailing--which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments

OBJECTIVES

The City strives to maintain the level of investment of all idle funds as near 100% as possible, through the optimum operation of its cash management system which is designated to accurately monitor and forecast expenditures and revenues.

Reference: City Council Motion; 8/20/2002; 8/19/2003; 10/5/2004; 8/2/2005; 9/12/2006, 10/02/07, 12/16/08, 12/7/10, 01/17/2012, 9/17/13

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POLICIES AND PROCEDURES MANUAL: ADMINISTRATION

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CRITERIA FOR SELECTING INVESTMENT

1. **SAFETY:** It is the primary duty and responsibility of the Treasurer to protect, preserve and maintain cash and investments placed in his/her trust on behalf of the citizens of the community.

2. **LIQUIDITY:** An adequate percentage of the portfolio should be maintained in liquid short-term securities which can be converted to cash if necessary to meet disbursement requirements. Since all cash requirements cannot be anticipated, investments in securities with active secondary or resale markets is highly recommended. Emphasis should be on marketable securities with low sensitivity to market risk

3. **YIELD:** The potential dollar earnings an investment can provide, and also is sometimes described as the rate of return. Yield should become a consideration only after the basic requirements of safety and liquidity have been met.

4. **MARKET-AVERAGE RATE OF RETURN:** The investment portfolio shall be designed to attain a market average rate of return throughout budgetary and economic cycles, taking into account the agency's risk constraints, the cash flow characteristics of the portfolio, and State and Local laws, ordinances or resolutions that restrict investments

5. **DIVERSIFICATION:** The investments portfolio will be diversified to avoid incurring unreasonable and avoidable risks regarding specific security types or individual financial institutions

6. **PUBLIC TRUST:** All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust.

DELEGATION OF AUTHORITY

Authority to manage the City of Taft's investment program is derived from Resolution No 2135-93 adopted by the City Council on July 6, 1993. Management responsibility for the investment program is hereby delegated to the City Treasurer and/or his/her Designee, who shall establish written procedures for the

Reference: City Council Motion 8/20/2002; 8/19/2003; 10/5/2004; 8/2/2005; 9/12/2006, 10/02/07, 12/16/08, 12/7/10, 01/17/12, 9/17/13

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POLICIES AND PROCEDURES MANUAL: ADMINISTRATION

Subject: STATEMENT OF INVESTMENT POLICY

operation of the investment program consistent with this investment policy. Procedures should include reference to: safekeeping, PSA repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the City Treasurer. The City Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

REPORTING

The Treasurer shall submit a monthly investment report to the Governing Body. This report will include all required elements of the monthly report as prescribed by Government Code Section 53646

Required elements of the monthly report:

1. Type of investment
2. Institution.
3. Date of maturity.
4. Amount of deposit or cost of the security and par value
5. Market value of investments as of the date of the report and the source of the stated value
6. Rate of interest.
7. Statement that investments conform to the Investment Policy or the manner in which the investments are not in conformance with the Investment Policy.
8. Statement that there are sufficient funds to meet the next six (6) months' obligations.
9. Weighted average maturity of the investments.

AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The Treasurer will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness, who maintain an office in the State of California. These may include "primary" dealers that qualify under

Reference: City Council Motion 8/20/2002; 8/19/2003; 10/5/2004; 8/2/2005,9/12/2006,10/02/07, 12/16/08, 12/7/10, 01/17/12, 9/17/13

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Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule). No public deposit shall be made except in a qualified public depository as established by California laws.

All brokers and dealers will inform the City Council, in writing, of any investment decisions which they believe were not advisable but were asked to execute by a City official or agent.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must have filed with the City Treasurer the following: audited financial statements, proof of National Association of Security Dealers certification, and certification of having read the City of Taft's investment policy. See attached questionnaire and certification form.

An annual review of the financial condition and registrations of qualified bidders will be conducted by the Treasurer.

A current audited financial statement is required to be on file for each financial institution and broker/dealer in which the City of Taft invests.

CONFLICT OF INTEREST

The Treasurer and all other officials and/or agents, who procure investments on the City's behalf, shall disclose to the City Manager any financial interest or business relationship they may have with an institution or broker who is conveying an investment instrument to the City. Such notification shall occur before the City acquires the investment. Brokers and investment bankers will disclose all fee sharing arrangements with the City Manager prior to investments being acquired.

INVESTMENT INSTRUMENTS

The City of Taft operates its temporary pooled idle cash investments under the prudent man rule. This affords the City a broad spectrum of investment opportunities as long as the investment is deemed prudent and is allowable under current legislation of the State of California (Government Code Section 53600 et seq.)

Investment may be made in the following media:

1. United States Treasury Bills, Bonds and Notes, or those for which the full faith and credit of the United States are pledged for payment of principal and interest. The City shall not invest in any United States security that exceeds five-years of maturity.

/Reference: City Council Motion: 8/20/2002; 8/19/2003; 10/5/2004; 8/2/2005 9/12/2006, 10/02/07, 12/16/08, 12/7/10, 01/17/12, 9/17/13

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Subject: STATEMENT OF INVESTMENT POLICY

- 2. Obligations issued by the United States Government Agencies such as, Securities issued and backed as to payment by one of the following Government Sponsored Entities (GSE's):
 - a) Federal Farm Credit Bank
 - b) Federal Home Loan Bank.
- 3. Certificates of Deposit (or Time Deposits) placed with commercial banks and/or savings and loans.
- 4. Negotiable Certificates of Deposit.
- 5. Local Agency Investment Fund (State Pool) Demand Deposit.
- 6. Passbook Savings Accounts.
- 7. County Pooled Funds.
- 8. "NOW" Demand Deposits.

The City of Taft will diversify its investments by security type and institution. With the exception of U.S. Treasury securities and authorized pools, no more than 50% of the entity's total investment portfolio will be invested in a single security type or with a single financial institution. Investment in derivatives is not permitted.

MATURITIES

Security purchases and holdings shall be maintained within statutory limits imposed by the Government Code. Current limits are:

<u>Permitted Investments/Deposits</u>	<u>Percentages</u>	<u>Maximum Maturity</u>
US Government Treasury Securities	Unlimited	5 years*
Certificates of Deposits	Unlimited	5 years*
Negotiable Certificates of Deposit	30%	5 years*
LAIF	15MM**	n/a
Passbook Deposits	---	n/a
County Pooled Funds	50%	n/a

* Maximum term unless expressly authorized by Governing Body and within the prescribed time frame for said approval.

** Limit set by LAIF Governing Board, not Government Code

Reference: City Council Motion 8/20/2002; 8/19/2003; 10/5/2004; 8/2/200; 9/12/2006, 10/02/07, 12/16/08, 12/7/10, 01/17/12, 9/17/13

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POLICIES AND PROCEDURES MANUAL: ADMINISTRATION

Subject: STATEMENT OF INVESTMENT POLICY

BOND PROCEEDS

The investment of bond proceeds will not be governed by this policy, but will be governed by City Council approved documents. Upon the City Council authorizing a bond issue, the investment banker or financial advisor will inform the City Council all investments in the bond documents which deviate from this policy.

COLLATERALIZATION

Collateralization will be required on two types of investments: certificates of deposit and repurchase (and reverse) agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be one hundred ten percent (110%) of mortgages or one hundred three percent (103%) of government securities of market value of principal and accrued interest. (Government Code Section 53652)

The City of Taft chooses to limit collateral to government securities or first deed mortgages.

Collateral will always be held by an independent third party with whom the entity has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained.

INTERNAL CONTROLS

The Treasurer shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

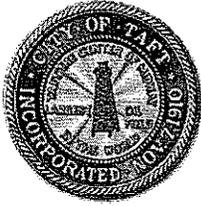
SAFEKEEPING AND CUSTODY

All security transactions, including collateral for repurchase agreements, entered into by the City of Taft shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts.

STATEMENT OF INVESTMENT POLICY

The Statement of Investment Policy shall be reviewed and submitted annually to the City Council.

Reference: City Council Motion 8/20/2002; 8/19/2003; 10/5/2004; 8/2/2005; 9/12/2006,10/02/07,12/16/08, 12/7/10, 01/17/12, 9/17/13			
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City of Taft Office of the City Treasurer

BROKER/DEALER QUESTIONNAIRE AND CERTIFICATION

Section I: Statement of Position and General Requirements

The City of Taft (the "City") is a statutory (home rule) Government operating under the laws of the State of California. The City manages an operational portfolio ranging in size from \$500,000.00 to \$15,000,000.00, which is comprised mainly of U.S. Treasury and Agency obligations as well as selected money market instruments. The City has adopted a written investment policy that regulates the standards and procedures used in its cash management activities. A copy of the Investment policy is provided with this document.

The City maintains relationships with qualified members of the broker/dealer community who, in their opinion, understands the needs, constraints, and goals of the City.

The City will notify broker/dealers of their approval in writing. No transactions will be conducted with an approved broker/dealer until all paperwork required by both parties has been executed. The City solicits competitive bids and offers on the majority of its transactions. City personnel will review and substantiate all information and references requested in the document; therefore, please answer all questions as thoroughly as possible.

Section II – Part I: Request for General Information from Broker/Dealer Candidate

1. Name of firm _____

2. Address – Local _____

Headquarters _____

3. Telephone – Local () _____

Headquarters () _____

4. Contact personnel: (provide an attachment if more space is required)

Name _____

Title _____

Telephone _____

Name _____

Title _____

Telephone _____

4a. Provide background information concerning the account representatives listed in No. 4 above. Please include information on the individual's employment history as it relates to the securities industry, official licenses and certificates, the history and details of any disciplinary actions or complaints and the disposition of each as well as the history of any arbitration or litigation, the nature of the case and status or disposition.

5. Please provide the following information regarding at least four comparable clients with whom any of the representatives listed in No. 4 has an established relationship. We would prefer public sector clients in our geographical area, if possible.

Client Name _____

Address _____

Person to Contact/ _____

Telephone _____

Length of relationship _____

Client Name _____

Address _____

Person to Contact/ _____

Telephone _____

Length of relationship _____

Client Name _____

Address _____

Person to Contact/ _____

Telephone _____

Length of relationship _____

Client Name _____

Address _____

Person to Contact/ _____

Telephone _____

Length of relationship _____

6. Has/have the representative(s) listed in No. 4 been authorized by the firm to be account representative(s) for the City of Taft?

Yes _____ No _____

If Yes, by whom? _____

7. Please list the name and title of the immediate supervisor of the account representative(s) named in your response to No. 4 above.

1. _____

2. _____

3. _____

4. _____

8. Is your firm a member of NASD? Yes _____ No _____

If not, why? _____

9. Place an "X" by each regulatory agency that your firm is examined by and/or subject to its rules and regulations:

FDIC _____ SEC _____ NYSE _____

Comptroller of Currency _____ Federal Reserve System _____

10. Have you obtained all required licenses to operate as a broker/dealer in the State of California?

Yes _____ No _____

11. If you are not a Bank, please provide the following information regarding your principal banking relationship.

Bank Name _____

Address _____

Bank Contact _____

Telephone _____

Length of Relationship _____

12. Place and "X" by each of the instruments below in which you make an active market (both buy and sell):

I-Bills	_____	I-Notes	_____
BA-Domestic	_____	BA-Foreign	_____
Commercial Paper	_____	Medium Term Notes	_____
Repurchase Agreements	_____	Reverse Repo	_____

Federal Agencies-please specify below

13. Does your firm specialize in any of the instruments listed above? If so, please specify which ones.

Section II – Part II: Request for Broker/Dealer Candidate Disclosure

To the best of your knowledge, has there been any “material” litigation, arbitration or regulatory proceedings, either pending, adjudicated or settled, that your firm has been subject to within the last five years that involved issues concerning the suitability of the sale or purchase of securities to institutional clients or fraudulent or unfair practices related to the sale of securities to a client? If so, please describe each such matter briefly. For purposes of this section, proceedings are “material” if your independent accountant applying generally accepted accounting principles determines that such proceedings required disclosure on your financial statements.

14. Please provide certified audited financial statements for the last three years. In addition, for those dealers preparing and submitting financial statements to the following organizations, please provide publicly available financial documents file with these agencies for the previous two years

National Association of Securities Dealers

Securities and Exchange Commission

New York Stock Exchange

Federal Deposit Insurance Corp.

Section III: Certification

I hereby certify that I have personally read the City of Taft's Investment Policy and the California Government Codes pertaining to the investments of the City of Taft; that the above information is true and correct to the best of my knowledge; and that I am authorized to execute this request for information on behalf of _____
_____ (name of firm).

Signed _____

Print Name _____

Title _____

Date _____

Counter signature by Company president or person in charge of government securities operations

Signed _____

Print Name _____

Title _____

Date _____

GLOSSARY

AGENCIES - Agencies of the Federal government set up to supply credit to various classes of institutions (e.g. S&L's, Small business firms, students, farmers, housing agencies, etc.)

ASK/OFFER - The price at which securities are offered. (The price at which a firm will sell a security to an investor)

BANKERS ACCEPTANCE (BA) - A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

BASIS POINT - One one-hundredth of a percent (i.e. 0.01%)

BEAR MARKET - A period of generally pessimistic attitudes and declining market prices.

BOND EQUIVALENT YIELD - The basis on which yields on notes and bonds are quoted.

BROKER/DEALER - Individual or firm acting as principal in securities transaction.

BULL MARKET - A period of generally optimistic attitudes and increasing market prices.

CALLABLES - Securities that the issuer has the right to redeem prior to maturity.

CERTIFICATE OF DEPOSIT (CD) - A time deposit with a specific maturity evidenced by a certificate. Large denomination CD's are typically negotiable.

CMT - Constant Maturity Treasury

COLLATERAL - Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

CORPORATE MEDIUM TERM NOTE - A security issued by a corporation doing business in the U.S. with a maturity not to exceed five years.

COUPON - a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value; b) A certificate attached to a bond evidencing interest due on a payment date.

DEBENTURE - A bond secured only by the general credit of the issuer.

DELIVERY VS PAYMENT - Delivery of securities with a simultaneous exchange of money

DERIVATIVES - Financial products that are dependent for their value on (or derived from) an underlying financial instrument, a commodity, or an index representing values of groups of such instruments or assets

DIVERSIFICATION - Dividing investment funds among a variety of securities offering independent returns.

FEDERAL FUND RATE - The rate of interest associated with borrowing a Federal Reserve bank's excess reserves. This rate is currently pegged by the Federal Reserve through open-market operations.

FEDERAL OPEN MARKET COMMITTEE (FOMC) - Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member, while the other presidents serve on a rotating basis. The committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

INTERNAL RATE OF RETURN - Rate of return over the life of a security.

LOCAL AGENCY INVESTMENT FUND (LAIF) - The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

MARKET VALUE - The price at which a security is trading, usually the liquidation value.

OPEN MARKET OPERATIONS - Federal Reserve activity. Under the Federal Reserve Act, the Fed uses purchases and sales of Government and Federal Agency securities to add to or subtract from commercial bank reserves. Goals are to sustain economic growth, high employment and reasonable price stability.

PAPER GAIN OR LOSS - Term used for unrealized gain or loss on securities being held in a portfolio based on comparison of current market quotes and their original cost. This situation

exists as long as the security is held while there is a difference between market value and the purchase price.

PRIMARY DEALER - A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker/dealers, banks and a few unregulated firms.

RATE OF RETURN - The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity; on a bond, the current income return.

SAFEKEEPING - The service provided by banks and trust companies for clients when the bank or trust company stores the securities, takes in coupon payments, and redeems issues at maturity.

SPREAD - a) The yield or price difference between the bid and offer on an issue; b) The yield or price difference between different issues

SWAP - The sale of one issue and the simultaneous purchase of another for some perceived advantage.

TREASURY BILLS - A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months or one year.

TREASURY BONDS - Long-term U.S. Treasury securities having initial maturities of more than ten years.

TREASURY NOTES - Intermediate-term coupon bearing U.S. Treasury securities having initial maturities of one year to ten years.

WHEN ISSUED BASIS (WI) - A term applied to securities that are traded before they are actually issued, with the stipulation that transactions are null and void if securities are not issued.

YIELD CURVE - Yield calculations of various maturities at a given time to observe spread differences.

YIELD TO MATURITY - The current income yield minus any premium above par, or plus any discount from par in the purchase price with the adjustment spread over the period from date of purchase to maturity



City of Taft Agenda Report

DATE: September 17, 2013

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

Unemployment Compensation (EDD) Payouts

SUMMARY STATEMENT:

The City of Taft is liable for all Unemployment Compensation (EDD) benefits paid to former employees by the State of California. Unemployment Compensation benefits paid to eligible former employees are reported by the State and billed to the City on a quarterly basis.

For the 2nd quarter of 2013 (April 1 – June 30) two (2) individuals received Unemployment Benefits for prior claims in the amount of \$6300 which was attributed to the closure of the CCF.

Effective January 1, 2013 the City of Taft switched from a Reimbursable Account in which the City was liable for the actual amounts paid out and now participates in the Unemployment Insurance (Tax Rated) program. New claims for Unemployment Benefits after January 1, 2013 will be covered under the Unemployment Insurance Program.

RECOMMENDED ACTION:

1. **Authorize the loan of \$6300 from General Fund Reserves to the CCF for the payment of the 2013 2nd quarter EDD Benefits.**

IMPACT ON BUDGET (Y/N): \$6300

ATTACHMENT (Y/N): Statement from the State of California Economic Development Department (EDD)

PREPARED BY: Lonn Boyer, Director of Human Resources/Asst. City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER



City of Taft Agenda Report

DATE: September 17, 2013

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

Grant Administrator Position

SUMMARY STATEMENT:

Previously the City of Taft had a full-time Grant Administrator on staff. The duties and responsibilities of that position were then contracted out on a part-time basis. Staff is now recommending re-instating the Grant Administrator position as a part-time (temporary) position for an estimated 24 hours per week. As a temporary position, this would be paid on an hourly rate and not be eligible for benefits.

RECOMMENDED ACTION:

Reinstate the position of Grant Administrator on a part-time (Temporary) basis and authorize the position to be filled.

IMPACT ON BUDGET (Y/N):

Funding for this position will be from existing administration grant funds.

ATTACHMENT (Y/N):

None

PREPARED BY:

Lonn Boyer, Director of Human Resources/Assistant City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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City of Taft Agenda Report

DATE: September 17, 2013

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

Title Change of Enterprise Zone Manager to Community and Business Development Coordinator

SUMMARY STATEMENT:

Assembly Bill (AB93) eliminated California designated Enterprise Zones effective January 1, 2014. As a result, staff recommends changing the title of the Enterprise Zone Manager Community and Business Development Coordinator. The revised Job Specification depicts the on-going and anticipated duties and responsibilities for this position and removes all references to Enterprise Zones.

RECOMMENDED ACTION:

Approve a Title Change and New Specification of Community and Business Development Coordinator effective January 1, 2014

IMPACT ON BUDGET (Y/N):

No impact by this action.

ATTACHMENT (Y/N):

Revised Job Specification

PREPARED BY:

Lonn Boyer, Director of Human Resources/Assistant City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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CITY OF TAFT

CLASS TITLE: COMMUNITY AND BUSINESS DEVELOPMENT COORDINATOR

Salary Range 49.9

BASIC FUNCTION:

\$2169.91-\$2637.54 Bi-weekly

This is a management classification responsible for the organizational component(s) and programs/functions related to Community and Economic Development and allied functions. This position is responsible for the development, implementation and administration of activities related to economic stimulus and community development including coordination with appropriate state and local officials, developers, and the public. In addition, this position provides administrative support to the City Manager and City Clerk, and performs a variety of professional and para-professional administrative assignments.

The incumbent is expected to demonstrate professional competence while working as a team member and exercises independent judgment in a variety of confidential and sensitive areas and performs other job related work as required.

This position is designated as exempt under the Fair Labor Standards Act (FLSA).

REPORTS TO:

City Manager or Designee

SUPERVISES:

May provide lead direction to para-professional, technical, clerical staff or interns.

ESSENTIAL FUNCTIONS AND RESPONSIBILITIES:

- Facilitate the retention, expansion and recruitment of businesses in the Community.
- Coordinate inter-departmental efforts in marketing benefits, operations and programs, including maintaining regularly updating the inventory of available commercial property.
- Communicate with business owners, development agents and business associations to promote appropriate development strategies.
- Act as primary liaison with other city departments, regional state agencies, and local organization on matters relating to economic stimulus and business development.
- Establish goals and objectives for the program that meet the needs of the business community to achieve increased job opportunity and economic benefits.
- Coordinate special promotional events and implement improved public knowledge to targeted audience regarding local industrial and commercial opportunities.
- Develop and implement a business networking and reporting system that coordinates among property owners, real estate development agents, city and county management personnel, and those who can improve future economic and development interests.

- Coordinate a response team representing financing, job development, counseling, site location, construction, and CPAs to respond to needs of existing or proposed businesses.
- Work in correlation with City and County departments in project review, permitting, tentative maps, and related
- Respond to inquiries regarding development projects, meet with contractors, investors and interested parties.
- Analyze and develop appropriate strategies that consider political interests, budgetary limits, funding opportunities, regulatory issues and related concerns.
- Explain City recommendations and application processes to the community and applicants.
- Acts as technical liaison to state and local agencies as requested.
- Attend professional development workshops and conferences to keep abreast of trends and developments in the field.
- Make presentations before various groups, including City Council, commissions, boards, committees, task forces, and on and off-site public meetings and participates in community events.
- Answer questions and provide information to the public, other City departments, and other agencies; recommends and coordinates corrective actions; investigates, reports, documents and resolves complaints.
- Builds and maintains respectful, positive working relationships with staff, supervisors, outside agencies and the public and provides effective conflict resolution, as needed.
- Attends assigned meetings and training and conferences; interacts with outside agencies and commissions; participates in teams, or committees, or associations, as needed.
- Meet with property owners and their agents to proactively develop strategies that maximize economic benefit and job opportunities in the community.
- Perform a variety of administrative support duties and functions including developing agendas, and minutes and attending City Council or committee meeting.
- Maintain a variety of work related files and records.
- Prepare, process, and file a variety of reports and correspondence.

KNOWLEDGE AND ABILITIES:

Knowledge of:

- Federal, State and local codes and ordinances pertaining to zoning and land use ; sales and use tax credits, business expense deductions, net operating loss carryover, net interest deduction for lenders, hiring tax credits, lending sources for major loans, and gap financing.
- Effective management and marketing techniques

- Statistical concepts and methods
- Principles of local government organization and administration
- Modern office procedures, and methods including computer equipment, word processing, spread sheet, data base, graphic presentations and other needed specialized software applications, and internet and electronic communication usage and methods.
- Principles of effective public speaking, conflict resolution and excellent customer service.
- Principles of budget preparation and expenditure control.

Ability to:

- Read, interpret, and apply laws, codes, and ordinances.
- Read and interpret legal descriptions, plans, diagrams, and specifications.
- Prepare maps, sketches, charts, and graphs for displays at public meetings.
- Develop and write clear and concise reports
- Identify problem areas of situations, analyze the cause and potential alternate solutions, isolate problem caused and take appropriate action to resolve identified problems.
- Perform operations such as application processing, conduction of surveys, research, and development of documents.
- Effectively communicate orally and in writing with developers, owners, supervisors, employees, and the general public.
- Be perceptive and innovative in the prediction and recognition of trends and problems and in the analysis and development of solutions to problems.
- Understand and communicate State and Federal regulations, laws, codes, policies.
- Plan, initiate, and manage complete complex and multiple simultaneous work assignments; set priorities and organize work to meet deadlines.
- Work with and control sensitive and confidential information.
- Establish and maintain respectful, effective and cooperative working relationships with those contacted in the course of work.
- Develop a budget and control expenditures.
- Effectively represent the City in contacts with the public, community organizations, and other government agencies.
- Reason, communicate, and persuade clearly, concisely, and effectively through speech, written reports, and graphic illustrations.
-

DESIRED MINIMUM QUALIFICATIONS:

Any combination of experience and education that would be likely to provide the required knowledge, skills, and abilities could be qualifying, as determined by the City. A typical way would be:

EDUCATION AND EXPERIENCE:

Education: An Associate's degree from an accredited community college with major course work in Economics, Business Administration, Political Science, Planning, Marketing, or closely related field. Professional or para-professional administrative experience may substitute for the education on a year for year basis.

Experience: One (1) year of increasingly responsible professional experience in economic development, business, planning, real estate, small business development, municipal administration or related field.

License:

Must possess and maintain a valid California Class C Driver's license.

TOOLS AND EQUIPMENT USED

Desktop computers, including word processing applications; scanners, plotters; motor vehicle; calculator; phone; and copy and fax machine.

PHYSICAL DEMANDS

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job.

Work is performed mostly in office settings. Some outdoor work is required in the inspection of various parcels and development sites and meeting with potential business owners. Hand-eye-coordination is necessary to operate computers and various pieces of office and field equipment.

While performing the duties of this job, the employee is occasionally required to stand or sit; walk; use hands to ginger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to climb or balance; stoop, kneel, crouch, or crawl; talk or hear.

The employee must occasionally lift and/or move up to 10 pounds.

Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.



City of Taft Agenda Report

DATE: September 17, 2013

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

Associate Planner Position

SUMMARY STATEMENT:

Due to turnover and restructuring of the Planning Department and on-going fiscal constraints facing the City, staff has reviewed the duties and responsibilities anticipated needs of this functional area. Staff recommends establishing the position of Associate Planner and asks for authority to fill that new position in-lieu of filling the Director of Planning and Development Services on a full-time basis.

RECOMMENDED ACTION:

Establish the classification of Associate Planner and authorize staff to recruit and fill this position on a full-time basis.

IMPACT ON BUDGET (Y/N):

Filling this position would result in a net savings rather than filling the position at the Director level.

ATTACHMENT (Y/N):

Proposed Associate Planner Job Specification

PREPARED BY:

Lonn Boyer, Director of Human Resources/Assistant City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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CITY OF TAFT

CLASS TITLE: ASSOCIATE PLANNER

Salary Range 51.4

\$2252.72 - \$2738.20 Bi-weekly

BASIC FUNCTION:

Under general direction, this position is responsible for performing complex, specialized planning work requiring a comprehensive knowledge and understanding of planning principles and practices. Duties include a variety of activities related to current and/long range City planning and the development and implementation of land use and related policies and regulations; including processing planning applications from the initial phases through to completion; coordinating the approval process for assigned projects with other departments and agencies; drafting and completing advanced level planning reports and studies; making oral and/or written presentations of completed work to various groups, boards, commission, and the City Council and performing other related work as required.

This position serves as staff liaison and provides expert professional assistance to City management staff, City Council, Planning Commission, various public and private organizations, and the general public.

REPORTS TO:

City Manager or designee

SUPERVISES:

May provide supervision and/or lead direction to technical and clerical positions.

ESSENTIAL FUNCTIONS AND RESPONSIBILITIES:

- Provides information on land use applications, ordinances, codes, plans and related planning programs, services or regulations to architects, engineers, developers, contractors, owners, community groups and interested persons.
- Processes various applications and permits such as zone change applications, precise development applications, variances, and conditional use permits. Accepts applications, checks for accuracy and completeness, calculates fees, and monitors application process.
- Prepares negative declarations involving environmental matters with supportive justification.
- Prepares reports and recommendations for the Planning Commission pertaining to zoning, land divisions, general plans, and initial project plans.
- Prepares initial environmental studies and staff reports concerning annexations including Pre-zoning and General Plan Amendments as required.
- Prepares recurring updates to the General Plan, Housing Element, Five (5) Year Implementation Plan and all other land use, and housing plans as necessary and appropriate.

- Evaluates land use proposals and applications for conformity to local ordinance and applicable State and Federal Laws
- Evaluates environmental information and recommends mitigation measures to reduce adverse impacts of development.
- Develop and oversee the preparation of California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) documents and ensure project compliance.
- Work closely with the City Manager, City Council, Planning Commission and other City departments, consultants, contractors, and the general public in project management activities.
- Work with homeowners, landlords, contractors, developers, business owners, and property owners in providing program related information and resolving concerns.
- Develop and present recommendations and reports before the City Council, Planning Commission, Joint Powers Authorities, Special Districts, public and official contacts.
- Keep current on environmental codes, impact penalties, economic development, community interests and legislation; and develop or modify policy and ordinances as needed.
- Conducts technical research studies and prepares statistical reports and recommendations for drafting or revising local legislation, projecting trends, and monitoring socio-economic data.
- Effectively represent the City of Taft and the department in Joint Powers Authorities, Special Districts with the public, community organizations, and other government agencies.
- Assists city staff in the enforcement of local ordinances and in interpreting city codes and master plans.
- Recommends land use and development policies and assists in developing or revising ordinances.
- Prepares graphics and maps for a variety of reports, plans, grant applications, publications or meetings.
- Conducts inspection of sites to ensure compliance with the General Plan and Zoning Codes.

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

- Principles, methods and techniques of land use and environmental planning and zoning.
- Land use relationships, socio-economic factors, site planning and environmental impact assessment.
- The State Planning and Zoning Law, Subdivision Map Act, CEQA, NEPA and other laws or regulations which affect planning and development.
- Current trends in Federal, State and local planning and community design.
- California's annexation laws and governmental organizations as they relate to the City's annexation program.

- Related computer applications including word processing, spreadsheet software and GIS software.

ABILITY TO:

- Effectively research, investigate and evaluate and make recommendations on variety of planning and economic development proposals.
- Formulate, evaluate, and develop land use ordinances and zoning policies.
- Assess citizen goals and formulate plans, objectives and policies to respond to these needs.
- Establish and maintain cooperative and effective working relationships with community groups, public and private organizations and foster collaborative efforts with other municipalities.
- Deal effectively with councils, commissions, boards, other departments and agencies, and the general public.
- Develop maintain and prepare of a variety of statistics, records and reports.
- Properly interpret, apply, explain and make decisions in accordance with rules, regulations, policies and procedures.
- Read, understand and interpret plans and blueprints, maps, charts and illustrations used in planning activities.
- Operate a computer, software programs, and assigned office equipment.
- Analyze situations accurately, adapt to changing situations and adopt an effective course of action.
- Communicate clearly, concisely and effectively in writing and orally and through graphic illustrations.
- Analyze project proposals and prepare staff reports for decision-making bodies.
- Interpret planning and environmental laws and apply them to development proposals.

EDUCATION AND EXPERIENCE:

Any combination equivalent to experience and education that could likely provide the required knowledge, skills and abilities would be qualifying. A typical way would be:

Education:

Equivalent to graduation from an accredited four (4) year college or university in Planning, Environmental Studies, Civil Engineering, or a field closely related to planning and land use.

and

Experience:

Three (3) years of progressively responsible experience in government planning and land use.

LICENSES AND OTHER REQUIREMENTS:

Possess and maintain a valid California driver's license.

WORKING CONDITIONS:

ENVIRONMENT:

- Office and occasional outdoor environment.
- Driving a vehicle to conduct work.
- Constant interruptions.

PHYSICAL DEMANDS:

- Hearing and speaking to exchange information.
- Seeing to read a variety of materials.
- Sitting or standing for extended periods of time.
- Frequent use of depth perception, peripheral vision and color perception.
- Site visits including walking over uneven ground or terrain in a variety of weather conditions.
- Frequent use of hand-eye coordination and repetitive hand and arm motion.
- Occasionally lift and carry up to 25 pounds;
- Normal dexterity, for holding and grasping and operating a computer.
- Lift, carry, reach, push, pull, twist and manipulate large and small objects.



City of Taft Agenda Report

DATE: September 17, 2013

TO: Honorable Mayor and Council Members

AGENDA ITEM:

Authorizing the filing of an application for Congestion Mitigation and Air Quality (CMAQ) Program funding and committing the necessary local match and stating the assurance to complete the project.

SUMMARY STATEMENT:

KernCOG provides and has issued a call for projects for federal CMAQ grant funds. CMAQ funds can be used on projects that will improve air quality by reducing emissions and/or congestion. The program is *competitive* and KernCOG is estimating a total of \$19.44 million available for all local agencies in the county.

City Staff is proposing the construction of a Park-and-Ride Parking Lot on Supply Row Street between S. 4th Street and S. 6th Street .The proposed project is regional in nature and will have a safe and positive impact for those commuting to work in Taft, while reducing emissions.

The total estimated project cost including environmental, design, construction management, and construction is \$507,744, with an estimated local match of \$58,239.

KernCOG policy *requires* that local agencies adopt a resolution assuring that the agency is willing and able to provide the local match and that the project will be delivered. The plan would be to request preliminary engineering in the fiscal year 14/15 and construction in fiscal year 15/16.

RECOMMENDATION:

Motion to approve resolution entitled A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE FILING OF AN APPLICATION FOR CONGESTION MITIGATION AND AIR QUALITY (CMAQ) PROGRAM FUNDING AND COMMITTING THE NECESSARY LOCAL MATCH AND STATING THE ASSURANCE TO COMPLETE THE PROJECT.

IMPACT ON BUDGET (Y/N): YES - Local match from general funds

PREPARED BY: Jerry Helt – City Engineer

ATTACHMENT (Y/N): Yes – Resolution, Project site plan

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT
AUTHORIZING THE FILING OF AN APPLICATION FOR
CONGESTION MITIGATION AND AIR QUALITY (CMAQ) PROGRAM
FUNDING AND COMMITTING THE NECESSARY LOCAL MATCH
AND STATING THE ASSURANCE TO COMPLETE THE PROJECT.**

WHEREAS, the City of Taft is a municipal corporation duly created and existing pursuant to the Constitution and laws of the State of California; and

WHEREAS, the City of Taft (herein referred to as APPLICANT) is submitting an application to the Kern Council of Governments (Kern COG) for \$507,744 in funding from the CMAQ Program for the Construction of a Park-and-Ride Parking Lot on Supply Row Street between S. 4th Street and S. 6th Street (herein referred to as PROJECT); and

WHEREAS, the APPLICANT has the financial capacity to complete, operate, and maintain the project; and

WHEREAS, the APPLICANT will insure that funds required from other sources will be reasonably expected to be available on the time frame needed to carry out the project; and

WHEREAS, the APPLICANT is authorized to execute and file an application for funding the PROJECT under the Congestion Mitigation and Air Quality (CMAQ) Program; and

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Taft by adopting this resolution does hereby state that:

1. APPLICANT will provide (\$58,239 minimum match amount) in local matching funds; and
2. APPLICANT understands that the CMAQ Program funding for the project is fixed at the approved programmed amount, and that any cost increases must be funded by the APPLICANT from other funds, and that APPLICANT does not expect any cost increases to be funded with additional CMAQ Program funding; and
3. APPLICANT understands the funding deadlines associated with these funds and will comply with the program implementation procedures described in Chapter 2 of the Kern COG Project Delivery Policies and Procedures manual; and
4. PROJECT will be implemented as described in the complete application and in this resolution and, if approved, for the amount programmed in the FTIP; and
5. APPLICANT and the PROJECT will comply with the requirements as set forth in the program; and
6. APPLICANT authorizes the City Manager to execute and file an application with Kern

COG for Congestion Mitigation and Air Quality (CMAQ) Program funding for the PROJECT as referred in this resolution.

PASSED, APPROVED AND ADOPTED on this _____ day of _____, 2013.

Paul Linder, Mayor

ATTEST:

Louise Hudgens, CMC
City Clerk

STATE OF CALIFORNIA }
COUNTY OF KERN } SS
CITY OF TAFT }

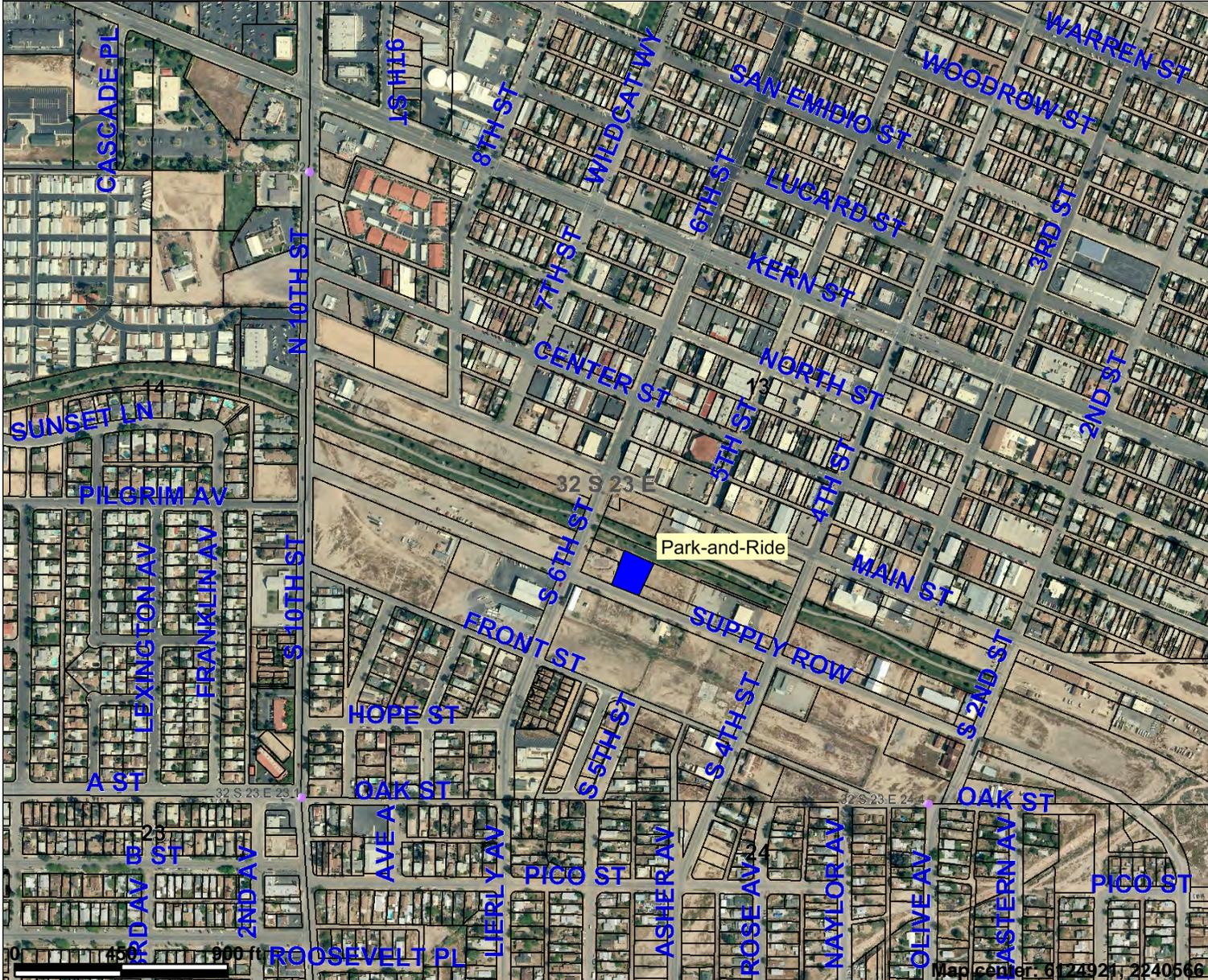
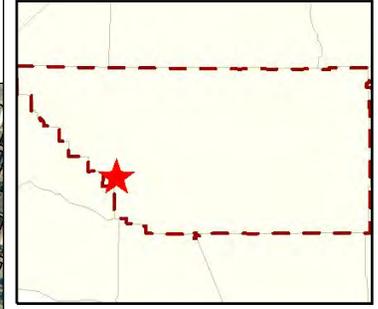
I, Louise Hudgens, City Clerk of the City of Taft do hereby certify that the foregoing Resolution was duly and regularly introduced and adopted at a regular meeting thereof held on the ____ day of _____, 2013, by the following vote:

AYES: Council Member :
NOES: Council Member :
ABSENT: Council Member :
ABSTAIN: Council Member :

Louise Hudgens, CMC
City Clerk



CITY OF TAFT PARK AND RIDE SITE MAP



Legend

Hwy Symbols

- California State
- Interstate
- US Route

Section Corners

- Section Corners

Roads

- Assessment Parcels
- Townships
- Sections

N

Scale: 1:7,788

This map is a user generated static output from an Internet mapping site and is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION.



City of Taft Agenda Report

DATE: September 17, 2013
TO: Honorable Mayor and Council Members
FROM: Public Works

AGENDA ITEM:

Motion to accept the Construction Easement from the Taft Union High School District for the Safe Routes to School Project – SRTSLNI – 5193 (034).

SUMMARY STATEMENT:

Through the KernCOG, the City of Taft was allotted \$457,400 in the Federal Safe Routes to School (SRTS) Program. These SRTS funds are being used to retrofit curb ramps, sidewalks and repaint striping at various locations around several City schools. The installation of these improvements will contribute to a better quality of life for the citizens of Taft.

In order to perform this work a Construction Easement must be executed with the Taft Union High School District for construction around the Taft High School. The Taft Union High School District has executed the Construction Easement. (See attached.)

RECOMMENDATION:

Motion to accept the Construction Easement from the Taft Union High School District for the Safe Routes to School Project – SRTSLNI – 5193 (034).

IMPACT ON BUDGET (Y/N): NO
ATTACHMENT (Y/N): YES (Construction Easement, Certificate of Acceptance, Site Map)
PREPARED BY: Craig Jones

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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RECORDING REQUESTED BY:

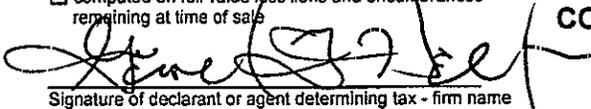
City Clerk
City of Taft
209 E. Kern Street
Taft, CA, 93268

This instrument benefits
City of Taft, only. No fee required

APN: 032-010-39-9

DOCUMENTARY TRANSFER TAX \$0--Public Agency
 computed on full value of property conveyed, or
 computed on full value less liens and encumbrances
remaining at time of sale

CONSTRUCTION EASEMENT



Signature of declarant or agent determining tax - firm name

THIS CONVEYANCE is made on this 30th day of August, 2013,
by and between TAFT UNION HIGH SCHOOL DISTRICT, and its executors, administrators,
and assigns, all of which are hereinafter collectively referred to as Grantor, and the CITY OF
TAFT, a California Municipal Corporation, its successors, administrators, and assigns, all of
which are hereinafter collectively referred to as Grantee.

GRANTOR hereby grants and conveys unto Grantee a easement for the purposes of
constructing, altering, extending, relocating, maintaining, and using public improvements,
including, but not limited to, street pavements, curbs, sidewalks, ramps, hand railings,
drainage, and other appurtenances thereto and all necessary work associated therewith,
including the right to trim, cut, and/or remove trees, foliage, and roots upon and from within
the area, the relocation of utilities, the storage of materials, the operation of equipment, and
the movement of a work fence in any part of said Construction Easement, over, under and
through the following described real estate lying and situated in the County of Kern, State of
California to-wit:

SEE **EXHIBIT "A"** ATTACHED HERETO
AND INCORPORATED HEREIN BY
THIS REFERENCE

THIS CONSTRUCTION EASEMENT is executed, delivered, and granted upon the
following conditions and considerations:

1. Grantee, its employees and agents, shall have the right of access at all times to enter
upon the described real estate for the purposes herein described.
2. Grantee shall indemnify, hold harmless and defend Grantor, its officers, employees,
trustees and agents, from any and all liability, losses, fines, penalties, forfeitures,
costs (including attorneys fees and litigation expense) and damages (whether in tort,

contract or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by the parties or any other person, and from any and all claims, demands and actions, in law or equity, arising or alleged to have arisen directly or indirectly out of the Grantee's, its officers, directors, employees and agents performance under this Easement. Grantee shall require its contractors to indemnify, hold harmless and defend Grantor, its officers, employees, trustees and agents, in accordance with the terms of this Section.

3. The provisions of this Easement may be modified only by mutual agreement of the parties. No modification shall be binding unless it is in writing and signed by the party against whom enforcement of the modification is sought
4. Any of the terms or conditions of this Easement may be waived at any time by the party entitled to the benefit thereof, but no such waiver shall affect or impair the right of the waiving party to require observance, performance or satisfaction either of that term or condition as it applies on a subsequent occasion or any other term or condition hereof.
5. This Easement shall not be assigned by any party without the prior written consent of the other party or parties. Any purported assignment without consent shall be void.
6. Nothing in this Easement, whether express or implied, is intended to confer any rights or remedies under or by reason of this Easement on any person other than the parties to it and their respective successors and assigns, nor is anything in this Easement intended to relieve or discharge the obligation or liability of any third persons to any party to this Easement, nor shall any provision give any third persons any right of subrogation or action against any party of this Easement.
7. Any notices given pursuant to this Easement shall be in writing and shall be served either personally or delivered by first class or express U.S. Mail, certified mail with return receipt requested, or by a nationally recognized commercial overnight courier service with postage or charges prepaid. Notices shall be deemed received at the earlier of actual receipt or three days following deposit using any of these methods.
8. If any provision of this Easement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the Easement shall continue in full force and effect and shall in no way be impaired or invalidated.
9. The parties will each make, execute and deliver any and all such further resolutions, contract, easements, or other instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Easement, and for the better assuring and confirming to the parties hereto the rights, benefits and obligations intended to be conveyed pursuant hereto.

IN WITNESS WHEREOF, GRANTOR has executed this Grant of Construction Easement this 30th day of August, 2013.

GRANTOR

[Signature] Blanca Cavazos
TAFT UNION HIGH SCHOOL DISTRICT

State of California)
County of Kern)

On 8/30/13 before me, Kerri L. Walker, Notary public
Date (Here Insert name and Title of Officer)

Personally appeared Blanca Cavazos
(Name(s) of Signer(s))

_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

[Signature]
Notary

(Place Notary Seal Above)

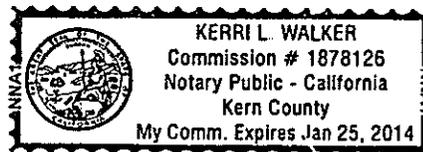


EXHIBIT "A"
(FOR INFORMATION ONLY)

REAL PROPERTY WITH ASSESSORS PARCEL NUMBER 032-010-39-9 LOCATED ON THE NORTH WEST ONE-QUARTER OF SECTION 13 TOWNSHIP 32 SOUTH, RANGE 23 EAST, M.D.B & M , IN THE CITY OF TAFT, COUNTY OF KERN, STATE OF CALIFORNIA.

CERTIFICATE OF ACCEPTANCE

This is to certify that on the _____ day of _____, 2013, at a regularly scheduled City Council Meeting, the City of Taft hereby accepts the Construction Easement from Grantor – Taft Union High School District and the Grantee consents to recordation thereof by its duly authorized officer.

Dated:

Paul Linder
Mayor, City of Taft

Attest

Louise Hudgens
City Clerk, City of Taft



Taft Successor Agency Agenda Report

DATE: SEPTEMBER 17, 2013

TO: HONORABLE CHAIRMAN AND AGENCY MEMBERS

AGENDA MATTER:

APPROVAL OF FINAL BUDGET FOR FISCAL YEAR 2012-2013 AND PROPOSED BUDGET FOR FISCAL YEAR 2013-2014

SUMMARY STATEMENT:

Attached hereto are the final operating and capital expenditure budgets for the Fiscal Year 2012-2013 and the proposed operating and capital expenditure budgets for the Fiscal Year 2013-2014.

These budgets were reviewed by the Finance Committee on September 11, 2013 and were recommended to be presented to the Successor Agency for adoption.

The adoption of this budget is needed to be able to prepare the ROPS 13-14B and this proposed budget represents a deficit balance of \$241,209.

RECOMMENDED ACTION:

Motion to adopt resolution entitled **A RESOLUTION OF THE TAFT SUCCESSOR AGENCY ADOPTING FINAL BUDGET FOR FISCAL YEAR 2012-2013 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2013-2014**

IMPACT ON BUDGET (Y/N): N/A

ATTACHMENT (Y/N): Yes, Successor Agency (Fd 65, 66 and 67) Final budget for fiscal year 2012-2013 and proposed budget for fiscal year 2013-2014

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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RESOLUTION NO.

A RESOLUTION OF THE TAFT SUCCESSOR AGENCY ADOPTING FINAL BUDGET FOR FISCAL YEAR 2012-2013 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2013-2014

WHEREAS, the Executive Director has prepared and presented to the Taft Successor Agency the final budget for fiscal year 2012-2013 and the proposed budget for fiscal year 2013-2014; and

WHEREAS, the Taft Successor Agency has studied these budgets at length; and

WHEREAS, all changes and necessary modifications have been made to said budgets.

NOW, THEREFORE, BE IT RESOLVED by the Taft Successor Agency as follows:

That the final budget for fiscal year 2012-2013 and the proposed budget for fiscal year 2013-2014, with the exception of certain grant budgets, are hereby adopted and by reference made a part hereof. The City Clerk is hereby directed to keep a copy of these budgets in her office for public inspection and provide a copy of said budgets for filing with the Finance Director.

PASSED, APPROVED AND ADOPTED on this ____ day of _____, 2013.

Paul Linder, Chairman

ATTEST:

Louise Hudgens, Secretary

STATE OF CALIFORNIA }
COUNTY OF KERN }SS
CITY OF TAFT }

I, Louise Hudgens, Secretary of the Taft Successor Agency, do hereby certify that the foregoing Resolution was duly and regularly adopted by the Taft Successor Agency at a regular meeting thereof held on the ____ day of _____, 2013, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Louise Hudgens, Secretary

EXPENSES

ALL EXPENSES	FUND 65	page 99	\$ 111,533.00
PERSONNEL	FUND 67	page 103	\$ 31,784.00
NON-PERSONAL	FUND 67	page 103	\$ 455,549.00

**TOTAL EXPENSES INCLUDING
BOND DEBT (DEBT SERVICE)** **\$ 598,866.00**

DEBT SERVICE	INTEREST	7/1/2013	\$ 103,095.00
	INTEREST	1/1/2014	\$ 103,095.00
	PRINCIPAL	1/1/2014	\$ 160,000.00

DEBT SERVICE TOTAL **\$ 366,190.00**

**ADMIN EXPENSE ONLY
LIMITED TO \$250,000**

\$ 232,676.00

REVENUE

EST'D INTEREST INCOME	FUND 65	page 97	\$ 5.00
PROPERTY TAX REVENUE	FUND 67	page 102	\$ 361,860.00
EST'D INTEREST INCOME	FUND 67	page 102	\$ 500.00
PROPERTY TAX ADM FEE	FUND 67	page 102	\$ (4,708.00)

\$ 357,657.00

MINUS

TOTAL EXPENSES **\$ 598,866.00**

DEFICIT FOR 2013-2014

\$ (241,209.00)

PROPERTY TAX REVENUES VS. BOND DEBT FOR 2013-2014

				2012-2013 Actual
EST'D PROPERTY TAX REVENUE			\$ 361,860.00	\$ 372,106.00
PROPERTY TAX ADM FEE	FUND 67	page 102	\$ (4,708.00)	
			\$ 357,152.00	\$ 372,106.00
DEBT SERVICE	INTEREST	7/1/2013	\$ 103,095.00	
	INTEREST	1/1/2014	\$ 103,095.00	
	PRINCIPAL	1/1/2014	\$ 160,000.00	
			\$ 366,190.00	\$ 366,190.00
			\$ (9,038.00)	\$ 5,916.00

(SHORTAGE) OVERAGE IN REVENUE

TAFI COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2012-2014
CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/11)	2012-2013 FINAL BUDGET	Inc (Dec) in 12-13 Budget	2013-2014 PROPOSED BUDGET
00001	INTEREST	\$1,741	\$102	\$143	\$150	\$61	\$61	(\$89)	\$5
00006	RENTAL INCOME	\$44,819	\$49,598	\$38,017	\$0	\$0	\$0	\$0	\$0
00014	TRANSFER IN FROM FD 67	\$10,000	\$80,000	\$200,000	\$0	\$75,000	\$95,000	\$95,000	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$81,773	\$81,773	\$0
00500	SALE OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00051	DEBT PROCEEDS/CITY OF TAFT	\$260,000	\$250,000	\$0	\$156,749	\$0	\$0	(\$156,749)	\$0
TOTAL REVENUE		\$316,560	\$379,700	\$238,160	\$156,899	\$75,061	\$176,834	\$19,935	\$5

**TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2012-2014
CAPITAL PROJECT FUND - 065**

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	Inc (Dec) in 12-13 Budget	2013-2014 PROPOSED BUDGET
01101	SALARIES	\$110,744	\$109,856	\$105,885	\$25,497	\$70,432	\$87,044	\$61,547	\$45,198
01102	PERSONAL SERVICES F T O	\$1,099	\$287	\$132	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$6,801	\$4,254	\$2,876	\$0	\$6,250	\$0	\$0	\$0
01110	SICK	\$5,126	\$3,830	\$2,543	\$0	\$1,773	\$0	\$0	\$0
01400	O A S D I / FICA	\$7,299	\$7,145	\$6,665	\$1,581	\$4,793	\$5,397	\$3,816	\$2,802
01410	O A S D I / MEDICARE	\$1,753	\$1,706	\$1,608	\$370	\$1,126	\$1,262	\$892	\$655
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$176	\$176	\$176	\$238
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$5	\$5	\$5	\$7
01420	P E R S	\$19,616	\$20,519	\$21,104	\$4,512	\$7,941	\$15,652	\$11,140	\$8,409
01430	EMPLR PD MEMBER CONTR	\$8,161	\$7,538	\$7,034	\$0	\$152	\$152	\$152	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP	\$740	\$1,560	\$1,937	\$383	\$2,221	\$1,331	\$948	\$1,127
01441	LIFE INSURANCE ALLOC	\$79	\$111	\$97	\$30	\$16	\$42	\$12	\$54
01445	HEALTH INSURANCE ALLOC	\$10,967	\$10,338	\$9,125	\$2,137	\$1,755	\$8,794	\$6,657	\$4,039
01499	COMPENSATED ABSENCE	\$3,638	(\$591)	(\$35)	\$168	\$0	\$0	(\$168)	\$0
SUBTOTAL PERSONAL SERVICES		\$176,023	\$166,553	\$158,971	\$34,678	\$96,640	\$119,855	\$85,177	\$62,530
02000	TRAINING & DEVELOPMENT	\$4,978	\$3,919	\$2,641	\$0	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$1,214	\$1,408	\$950	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$97	\$510	\$382	\$139	\$117	\$173	\$34	\$139
03000	PROFESSIONAL SERVICES	\$4,373	\$10,188	\$8,020	\$5,500	\$0	\$11,208	\$5,708	\$11,250
03001	PROF SERVICES/ RDA ATTORNEY	\$2,055	\$359	\$1,098	\$1,500	\$1,620	\$1,620	\$120	\$1,750
03002	PROF SERV / URBAN FUTURES	\$79,164	\$97,548	\$0	\$0	\$0	\$0	\$0	\$0
03003	PROF SERV / URBAN IMPLEME	\$2,233	\$15,292	\$0	\$0	\$0	\$0	\$0	\$0
03004	PROF SERV / PROP. MNGMT	\$0	\$2,836	\$2,222	\$0	\$0	\$0	\$0	\$0
03005	PROF. SERV - BSK (VERIZON SITE)	\$0	\$0	\$808	\$0	\$7,614	\$7,614	\$7,614	\$0
03021	KC DOCUMENT FESS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
03100	PLANNING, SURVEY & DESIGN	\$0	\$0	\$0	\$0	\$3,860	\$3,860	\$3,860	\$4,000
04150	COMPUTER MAINT / UPGRADES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04250	MOTOR FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04501	PHONE ALLOWANCE	\$1,200	\$1,100	\$1,200	\$0	\$0	\$0	\$0	\$0
04550	MOVING EXPENSES	\$0	\$6,204	\$0	\$0	\$0	\$0	\$0	\$0
05000	OVERHEAD	\$28,475	\$27,853	\$27,853	\$27,853	\$0	\$27,853	\$0	\$25,724
06000	GENERAL OFFICE EXPENSE	\$108	\$146	\$77	\$50	\$0	\$0	(\$50)	\$125
06001	AMENDMENT RELATED EXPENSES	\$0	\$3,825	\$0	\$0	\$0	\$0	\$0	\$0
06200	MATERIAL AND SUPPLIES	\$100	\$190	\$141	\$200	\$0	\$0	(\$200)	\$200

TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2012-2014
CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	Inc (Dec) in 12-13 Budget	2013-2014 PROPOSED BUDGET
06500	POSTAGE	\$33	\$73	\$163	\$50	\$85	\$86	\$36	\$50
07351	SUPPLEM EDUC REV.AUGMEN	\$0	\$26,362	\$0	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$0	\$1,182	\$259	\$350	\$208	\$278	(\$72)	\$350
08600	ADVERTISING & PRINTING	\$134	\$3,074	\$0	\$0	\$0	\$0	\$0	\$1,000
09000	EXP PAID BY CITY/LOAN T	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$4,115	\$4,252	\$4,238	\$4,238	\$3,179	\$4,238	\$0	\$4,365
09500	MISCELLANEOUS EXPENSE	\$571	\$125	\$187	\$50	\$0	\$49	(\$1)	\$50
09700	INTEREST EXPENSE	\$25	\$1,085	\$316	\$0	\$0	\$0	\$0	\$0
10010	OPERATING TRANSFER OUT	\$0	\$0	\$0	\$82,291	\$0	\$0	(\$82,291)	\$0
SUBTOTAL NON-PERSONAL		\$128,875	\$208,531	\$50,555	\$122,221	\$16,683	\$56,979	(\$65,242)	\$49,003
<u>CAPITAL PURCHASA - 65565 & 65665</u>									
10006	MONITOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14002	LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15020	BUILDING / ROOF REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$304,898	\$375,084	\$209,526	\$156,899	\$113,323	\$176,834	\$19,935	\$111,533

TAFI COMMUNITY DEVELOPMENT AGENCY
CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	Inc (Dec) in 12-13 Budget	2013-2014 PROPOSED BUDGET
	TOTAL EXPENDITURE(TCDA65)	\$304,898	\$375,084	\$209,526	\$156,899	\$113,323	\$176,834	\$19,935	\$111,533
	TOTAL REVENUE(TCDA65)	\$316,560	\$379,700	\$238,160	\$156,899	\$75,061	\$176,834	\$19,935	\$5
		\$11,662	\$4,616	\$28,634	\$0	(\$38,262)	\$0	(\$0)	(\$111,528)

TAFI COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2012-2014
LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/11)	2012-2013 FINAL BUDGET	Inc (Dec) in 12-13 Budget	2013-2014 PROPOSED BUDGET
00001	TAXES - 20%	\$83,048	\$79,980	\$40,138	\$0	\$0	\$0	\$0	\$0
00002	INTEREST INCOME	\$8,940	\$9,791	\$7,546	\$0	\$1,774	\$1,813	\$1,813	\$0
00003	RIGHT OF WAY SETTLEMENT UT1%	\$130	\$425	\$279	\$0	\$0	\$0	\$0	\$0
00004	PENALTY / INTEREST PR YR	\$60	\$38	\$12	\$0	\$0	\$0	\$0	\$0
00006	PROPERTY TAX ADM COST	(\$967)	(\$1,177)	\$0	\$0	\$0	\$0	\$0	\$0
00007	C C F. PROPERTY TAX IN LIEU	\$17,687	\$15,467	\$6,445	\$0	\$0	\$0	\$0	\$0
00008	PR YR-SEC. & UNSEC	\$87	\$307	(\$8,649)	\$0	\$0	\$0	\$0	\$0
00009	EXCESS SB813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00010	MISC REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$75,570	\$75,570	\$0
00200	TEETER BUYOUT	\$1,731	\$0	\$1,897	\$0	\$0	\$0	\$0	\$0
00202	CLEAR OD IN RDA TAX W / CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$110,716	\$104,831	\$47,668	\$0	\$1,774	\$77,383	\$77,383	\$0

TAFB COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2012-2014
LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	Inc (Dec) in 12-13 Budget	2013-2014 PROPOSED BUDGET
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$178	\$388	\$554	\$0	\$0	\$6,463	\$6,463	\$0
05000	GEN ADM OH CHG	\$5,485	\$6,670	\$6,670	\$6,670	\$0	\$0	(\$6,670)	\$0
06000	GENERAL OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07250	PROPERTY TAX-ADMIN (20%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09900	LOW MOD HOUSING PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09952	DEBT SERVICE/BND PRINCIPAL PMT	\$26,000	\$27,000	\$27,000	\$0	\$28,000	\$28,000	\$28,000	\$0
09953	DEBT SERVICE/BND INTEREST PMT	\$47,296	\$45,918	\$44,460	\$0	\$42,920	\$42,920	\$42,920	\$0
10010	SENIOR HOUSING PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$78,959	\$79,976	\$78,684	\$6,670	\$70,920	\$77,383	\$70,713	\$0
10003	MATCHING-CHILD CARE CENTER PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10008	HOUSING / REHAB MATCH FUND (43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10009	SR HOUSING PROJ MTCH FUND(42)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$78,959	\$79,976	\$78,684	\$6,670	\$70,920	\$77,383	\$70,713	\$0

TAPT COMMUNITY DEVELOPMENT AGENCY
LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	Inc (Dec) in 12-13 Budget	2013-2014 PROPOSED BUDGET
	TOTAL EXPENDITURE(TCDA 66LMH)	\$78,959	\$79,976	\$78,684	\$6,670	\$70,920	\$77,383	\$70,713	\$0
	TOTAL REVENUE(TCDA66LMH)	\$110,716	\$104,831	\$47,668	\$0	\$1,774	\$77,383	\$77,383	\$0
	EXCESS REVENU OVER EXPDITURES	\$31,757	\$24,855	(\$31,016)	(\$6,670)	(\$69,146)	\$0	\$6,670	\$0

TAFI COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2012-2014
DEBT SERVICE FUND - 067

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/11)	2012-2013 FINAL BUDGET	Inc (Dec) in 12-13 Budget	2013-2014 PROPOSED BUDGET
00001	TAXES	\$324,645	\$311,457	\$153,982	\$361,860	\$370,775	\$370,775	\$8,915	\$361,860
00002	INTEREST INCOME	\$7,223	\$9,547	\$5,440	\$1,500	\$1,105	\$1,331	(\$169)	\$500
00003	RIGHT OF WAY SETTLEMENT UT1%	\$1,181	\$1,700	\$1,117	\$0	\$0	\$0	\$0	\$0
00004	PENALTY / INTEREST - PR. YRS	\$241	\$153	\$48	\$0	\$0	\$0	\$0	\$0
00005	LEASE INCOME - POLICE FACILITY	\$124,790	\$122,405	\$0	\$0	\$0	\$0	\$0	\$0
00006	PROPERTY TAX ADM. COST	(\$4,529)	(\$4,708)	\$0	(\$4,708)	\$0	\$0	\$4,708	(\$4,708)
00007	CCF PROPERTY TAX IN-LIEU	\$70,747	\$61,867	\$25,778	\$0	\$0	\$0	\$0	\$0
00008	PR. YR-SEC. & UNSEC	\$350	\$1,230	(\$34,598)	\$0	\$0	\$0	\$0	\$0
00009	EXCESS SB813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00012	RDA PASS-THROUGH - 100%	(\$7,547)	(\$8,462)	(\$6,571)	\$0	\$0	\$0	\$0	\$0
00013	INT INC 98 REFIN REVENUE BOND	\$0	\$4	\$3,615	\$3,500	\$2,016	(\$5,201)	(\$8,701)	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$82,291	\$0	\$112,131	\$29,840	\$0
00030	LOW MOD DEBT PAYMENTS	\$26,000	\$27,000	\$27,000	\$0	\$28,000	\$28,000	\$28,000	\$0
00031	LOW MOD DEBT PAYMENTS-INTEREST	\$47,296	\$45,918	\$44,460	\$0	\$42,920	\$42,920	\$42,920	\$0
00052	DEBT PROCEEDS/CITY OF TAFI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00200	TEETER BUYOUT	\$6,924	\$0	\$7,589	\$0	\$0	\$0	\$0	\$0
00202	KC RDA ACCT OD AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$597,321	\$568,111	\$227,860	\$444,443	\$444,816	\$549,956	\$105,513	\$357,652

**TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2012-2014
DEBT SERVICE FUND - 067**

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	Inc (Dec) in 12-13 Budget	2013-2014 PROPOSED BUDGET
01101	SALARIES	\$19,947	\$18,474	\$14,556	\$11,611	\$15,220	\$23,222	\$11,611	\$23,222
01109	VACATION	\$221	\$465	\$139	\$0	\$856	\$0	\$0	\$0
01110	SICK	\$21	\$0	\$1,043	\$0	\$530	\$0	\$0	\$0
01400	O A S D I. / FICA	\$955	\$958	\$709	\$720	\$1,006	\$1,440	\$720	\$1,440
01410	O.A.S.D.I. / MEDICARE	\$273	\$273	\$225	\$168	\$235	\$337	\$169	\$337
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$58	\$58	\$58	\$48
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$1	\$2	\$2	\$2
01420	P E R S.	\$2,199	\$3,192	\$2,895	\$2,023	\$2,800	\$4,045	\$2,022	\$4,242
01430	EMPLR PD MEMBER CONTR	\$1,246	\$1,001	\$733	\$0	\$6	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$106	\$256	\$279	\$171	\$258	\$343	\$172	\$568
01441	LIFE INSURANCE ALLOC	\$14	\$12	\$11	\$12	\$9	\$24	\$12	\$24
01445	HEALTH INSURANCE ALLOC	\$1,262	\$1,227	\$1,408	\$951	\$538	\$1,902	\$951	\$1,902
01499	COMPENSATED ABSENCE	\$4,611	\$65	(\$3,697)	\$1,344	\$0	\$3,012	\$1,668	\$0
SUBTOTAL PERSONAL SERVICES		\$30,855	\$25,923	\$18,301	\$17,000	\$21,517	\$34,385	\$17,385	\$31,784
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$1,500	\$0	\$0	(\$1,500)	\$0
02200	COMMUNICATIONS	\$25	\$32	\$38	\$195	\$178	\$184	(\$11)	\$150
03000	PROFESSIONAL SERVICES	\$1,037	\$1,405	\$3,600	\$18,000	\$0	\$3,600	(\$14,400)	\$18,000
03001	PROF SRV / HDL PROPTX SRV	\$1,096	\$1,065	\$1,008	\$945	\$709	\$945	\$0	\$945
03002	ARBTRG RBT ANLYS / BOND LGSTX	\$2,300	\$2,300	\$2,250	\$2,250	\$2,250	\$2,250	\$0	\$2,250
03011	PROFESSIONAL SERVICES/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05000	GEN ADM OVERHEAD	\$30,976	\$38,928	\$38,928	\$38,928	\$29,196	\$48,752	\$9,824	\$62,364
06500	POSTAGE	\$0	\$0	\$0	\$125	\$0	\$0	(\$125)	\$50
07240	ERAF PAYMENT TO KERN COUNTY	\$0	\$0	(\$26,336)	\$0	\$0	\$0	\$0	\$0
07250	PROP TAX ADM FEES (80%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07351	SUPPLEM. EDUC. REV. AUGMEN	\$128,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09600	TRUSTEE FEES / 98 REV BOND	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$0	\$4,600
09702	BOND DISCL FEE - ST. CO	\$0	\$500	\$1,197	\$1,300	\$139	\$640	(\$660)	\$1,000
09801	98 REVENUE BOND INT. EXPENSE	\$118,240	\$114,795	\$111,150	\$107,300	\$107,300	\$107,300	\$0	\$103,095
09802	98 RGF BOND INT PYMT OF 7/1	\$118,240	\$114,795	\$111,150	\$107,300	\$107,300	\$107,300	\$0	\$103,095
09811	98 RGF BOND PN AMT REDUCE	\$130,000	\$135,000	\$140,000	\$145,000	\$145,000	\$145,000	\$0	\$160,000
10500	TRUSTEE FEES / 93 REV BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$534,556	\$413,420	\$387,585	\$427,443	\$396,672	\$420,571	(\$6,872)	\$455,549

TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2012-2014
DEBT SERVICE FUND - 067

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	Inc (Dec) in 12-13 Budget	2013-2014 PROPOSED BUDGET
<u>CAPITAL PURCHASES - 67667</u>									
10002	RESERVE FOR DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10010	TRANSFER OUT TO FD 65	\$10,000	\$80,000	\$200,000	\$0	\$75,000	\$95,000	\$95,000	\$0
SUBTOTAL CAPITAL PURCHASES		\$10,000	\$80,000	\$200,000	\$0	\$75,000	\$95,000	\$95,000	\$0
TOTAL EXPENDITURE		\$575,411	\$519,343	\$605,886	\$444,443	\$493,189	\$549,956	\$105,513	\$487,333

TAFT COMMUNITY DEVELOPMENT AGENCY
DEBT SERVICE FUND - 067

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	Inc (Dec) in 12-13 Budget	2013-2014 PROPOSED BUDGET
	TOTAL EXPENDITURE(TCDA67)	\$575,411	\$519,343	\$605,886	\$444,443	\$493,189	\$549,956	\$105,513	\$487,333
	TOTAL REVENUE(TCDA67)	\$597,321	\$568,111	\$227,860	\$444,443	\$444,816	\$549,956	\$105,513	\$357,652
	EXCESS REVENUE OVER EXPENDITURES	\$21,910	\$48,768	(\$378,026)	(\$0)	(\$48,373)	(\$0)	\$0	(\$129,681)