

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, OCTOBER 15, 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. PROCLAMATION – ENERGY AWARENESS MONTH

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.

3. TREASURER REPORT

4. COUNCIL STATEMENTS (NON ACTION)

5. PLANNING COMMISSION REPORT

6. DEPARTMENT REPORTS

7. CITY MANAGER STATEMENTS

8. CITY ATTORNEY STATEMENTS

9. FUTURE AGENDA REQUESTS

CONSENT CALENDAR ITEMS 10 - 13

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?

10. MINUTES

October 1, 2013 Regular

Recommendation – Approve as submitted.

11. PAYMENT OF BILLS

Warrant # 09-27-13	Check No. 76084-76147	\$ 211,527.95
Warrant # -----	Check No. 76148 – Void	0
Warrant # 10-07-13	Check No. 76149	\$ 27,883.00
Warrant # 10-11-13	Check No. 76150-76225	\$ 268,698.44

12. CONFIRM THE APPOINTMENT OF MARK STAPLES AS DIRECTOR OF PLANNING AND DEVELOPMENT SERVICES

Recommendation – Motion to confirm the appointment of Mark Staples as Director of Planning and Development Services

13. NO PARKING ZONE ON HILLARD STREET AT RAILS TO TRAILS

Recommendation – Motion to authorize staff to create a no parking zone on both sides of Hillard Street at Rails to Trails.

14. APPOINT MEMBER TO THE CITY OF TAFT PLANNING COMMISSION TO FILL AN UNSCHEDULED VACANCY

Recommendation – Motion to appoint one (1) member to serve on the City of Taft Planning Commission for an unscheduled vacancy for the 4-year term ending June 30, 2017.

CLOSED SESSION

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

ADJOURNMENT

**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 October 10, 2013, pursuant to 1987 Brown Act Requirements.

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

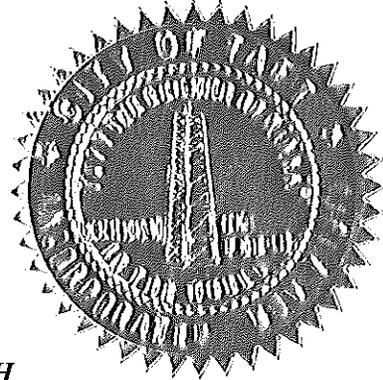
Executed October 10, 2013, at Taft, California.

Date/Time

Signature



**CITY OF TAFT
PROCLAIMS
OCTOBER 2013**



as
ENERGY AWARENESS MONTH

**A PROCLAMATION OF THE CITY COUNCIL OF THE CITY OF TAFT DECLARING
OCTOBER 2013 AS ENERGY AWARENESS MONTH**

WHEREAS, Taft is an active member of the Kern Energy Watch Partnership, which is a partnership between local governments in Kern County, Pacific Gas & Electric Company, Southern California Edison Company, Southern California Gas Company, Kern Economic Development Corporation, and Kern Council of Governments; and

WHEREAS, citizens and businesses spend substantial amounts of money and resources for energy and it makes economic sense and good public policy to encourage energy awareness in Taft; and

WHEREAS, energy efficiency programs enhance our environment by improving air quality, reducing greenhouse gases and other pollutants, and conserving natural resources; and

WHEREAS, Kern Energy Watch will host the Energy Action Plan Summit for local governments on October 30th 2013 in Taft; and

WHEREAS, Energy efficiency improvements can be realized through wise energy attitudes, behaviors, and organizational decisions; and

WHEREAS, the 2013 Energy Awareness Month theme is "Act Now: Turn words into action, turn action into results."

NOW, THEREFORE, the City Council of the City of Taft does hereby declare the month of October 2013 to be Energy Awareness Month and to be celebrated by the City of Taft, its employees, residents of all ages, and businesses throughout the community.

Dated this 15th day of October, 2013.

Paul Linder, Mayor

Orchel D. Krier, Mayor Pro Tem

Randy Miller, Councilmember

Dave Noerr, Councilmember

Ron Waldrop, Councilmember

CITY OF

TAFT

energized for the future

September 25, 2013

Members of City Council
City of Taft

Reference: Treasurer's Report for the Month of August, 2013

Dear Members of the City Council:

The attached are Treasurer's Investment Fund Summary Report, Cash Receipts & Disbursements Summary Report, and other supporting documents of the report. The investment Fund Summary Report is presented at fair market value, as well as book value in accordance with Statement No. 31 of the Governmental Accounting Standards Board (GASB), Accounting and Financial Reporting for Certain Investments. As defined, when the Treasurer's Pooled Cash Portfolio is an external pool and must report accordance with GASB 31 for fiscal years beginning after June 15, 1997. The reporting at fair market value is for compliance with GASB 31 and is not to be used for budgetary purposes, since actual fund values and interest allocated in the Investment Fund are on an accrued accounting basis according to Generally Accepted Accounting Principles.

The monthly earnings from the pooled unrestricted money investments in passbook/checking accounts, certificate of deposit, and investment in U.S. government securities for the month ended August 31, 2013, were \$1,088.10, and the restricted money investment monthly interest earning were \$22.70. These earnings represented an average net annualized yield of 1.00% and .10%, respectively. For reference, a comparable statement of interest earnings on a quarterly basis for the year ending September 30, 2013 is shown at the bottom of the Summary of Receipts & Disbursements report. The investment program generates additional annual operating revenue for the City. Interest earnings are distributed quarterly to the participating funds in the City's Investment Fund.

California Government Code Section 53646 (b)(2) requires a report of "compliance with the statement of investment policy, or manner in which the investment is not in compliance". At the time of purchase all investments were in compliance with State law and our investment policy.

California Government Code Section 53646 (b)(3) requires a "statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six

months.....” To the best of my knowledge, the City’s investment fund has sufficient liquidity to meet its obligations for the next six month’s.

It is recommended that you receive and file this information.

Very truly yours,

A handwritten signature in black ink, appearing to read "Ben Mangum". The signature is fluid and cursive, with a large initial "B" and "M".

*Ben Mangum
City Treasurer*

*Cc: Craig Jones, City Manager
Teresa C. Binkley, Finance Director
Margie Quintero, Accountant*

EXHIBIT A

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
AS OF AUGUST 31, 2013**

A/C #	POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	BOOK VALUE	MARKET VALUE	PERCENT OF PORTFOLIO	MATURITY DATE	# OF DAYS TO MATURITY	YIELD TO MATURITY	
							360 DAYS EQUIVALENT	365 DAYS EQUIVALENT
9-100	Passbook / Checking Accounts WESTAMERICA BANK 'NOW' Demand Deposits (365)	\$683,234.23	\$683,234.23	7.78%	NOW	1	0.05%	0.05%
	TOTAL	\$683,234.23	\$683,234.23					
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,985,353.92	\$2,985,353.92	33.99%	NOW	1	0.24%	0.24%
	TOTAL	\$2,985,353.92	\$2,985,353.92					
9-103	Certificate of Deposit United Security Bank	\$253,972.77	\$253,972.77	2.89%	NOW	1	1.37%	1.39%
	TOTAL	\$253,972.77	\$253,972.77					
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$2,500,000.00 Fire Dept Reserves)	\$3,000,000.00	\$2,936,048.89	34.16%	SEE EXHIBIT E	1	0.95%	0.97%
	TOTAL	\$3,000,000.00	\$2,936,048.89					
9-113	Multi-Bank Securities, Inc	\$300,233.56	\$300,933.56	3.42%	SEE EXHIBIT G	1	1.25%	1.26%
	TOTAL	\$300,233.56	\$300,933.56					
9-114	Morgan Stanley Securities	\$605,237.30	\$605,605.80	6.89%	SEE EXHIBIT I	1	1.14%	1.16%
	TOTAL	\$605,237.30	\$605,605.80					
9-115	UBS Financial Services, Inc	\$503,502.04	\$504,065.04	5.73%	SEE EXHIBIT K	1	1.00%	2.40%
	TOTAL	\$503,502.04	\$504,065.04					
9-116	Morgan Stanley Securities	\$200,311.70	\$205,033.70	2.28%	SEE EXHIBIT M	1	2.00%	2.00%
	TOTAL	\$200,311.70	\$205,033.70					
9-117	Mutual Securities	\$250,000.00	\$253,407.50	2.85%	SEE EXHIBIT O	1	2.00%	2.00%
	TOTAL	\$250,000.00	\$253,407.50					
	OPERATING CASH & INVESTMENTS:	\$8,781,845.52	\$8,727,655.41	100.00%				
	RESTRICTED CASH & INVESTMENTS							
53-100	Restricted cash - Inmate Welfare Fund	\$0.12	\$0.12	0.00%	NOW	1	0.00%	0.00%
54-100	Restricted cash - Inmate Trust Fund	\$8,813.47	\$8,813.47	0.20%	NOW	1	0.10%	0.10%
60-114	Restricted cash- Escrow Account CDFW	\$17,330.17	\$17,330.17	0.40%	10/21/08	1	0.10%	0.10%
64-101	Restricted 97 CCF Lease Rev. Bond Investments US Bank Security of U.S. Government (365)	\$3,371,993.77	\$3,371,993.77	77.16%	01/01/17		0.00%	0.00%
65-102	Restricted TCDA Successor Agency Rev. Bond Invest WestAmerica Bank	\$352.42	\$352.42	0.01%	01/01/17		0.01%	0.01%
66-101	Restricted TCDA/Low Mod Rev. Bond Investments WestAmerica Bank	\$509,507.56	\$509,507.56	11.66%	01/01/17		0.05%	0.05%
67-101	Restricted 98 Rev. Refunding Bond Investments US Bank Security of U.S. Government (365)	\$361,523.93	\$370,357.31	8.47%	01/07/28		1.02%	1.03%
62-104	Restricted cash - Transit PTMISEA Investment US Bank	\$92,015.48	\$92,015.48	2.11%	NOW	1	0.10%	0.10%
	TOTAL RESTRICTED CASH & INVESTMENTS:	\$4,361,536.92	\$4,370,370.30	100.00%				
	GRAND TOTAL CASH & INVESTMENTS	\$13,143,382.44	\$13,098,025.71					

This report is presented pursuant to the City of Taft's Investment Policy which was revised by the Taft City Council at its regularly scheduled meeting of February 6, 2013.
There are sufficient funds to meet the next 6 months' obligations.

(A) As allowed by California Government Code Section 53646(e), see attached most recent copies of the statements from LAIF and WestAmerica Bank in lieu of the information required by section 53646(b)(1).


 Ben Mangum, Treasurer, City of Taft

EXHIBIT B

**CITY OF TAFT
Treasurer's Report - Summary of Receipts & Disbursements
For the month ended AUGUST 31, 2013**

	BALANCE AS OF 07/31/13	RECEIPTS	DISBURSEMENTS	ACCRUED INTEREST	TRANSFER IN	TRANSFER (OUT)	BALANCE AS OF 08/31/13
<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>							
PASSBOOK/CHECKING ACCOUNT-WA	\$1,271,596.03	\$621,254.38	(\$1,209,616.16)	\$0.00	\$0.00	\$0.00	\$683,234.23
CETIFICATE OF DEPOSIT/UNITED SECURITY BANK	\$253,809.50	\$0.00	\$0.00	\$163.27	\$0.00	\$0.00	\$253,972.77
LOCAL AGENCY INVESTMENT FUND	\$2,985,353.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985,353.92
INVESTMENT-U.S. GOVERNMENT SECURITIES (\$2,600,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
MULTI-BANK SECURITIES, INC	\$300,459.59	\$0.00	\$0.00	(\$226.03)	\$0.00	\$0.00	\$300,233.56
CERTIFICATE OF DEPOSIT/MORGAN STANLEY	\$604,708.40	\$0.00	\$0.00	\$528.90	\$0.00	\$0.00	\$605,237.30
CERTIFICATE OF DEPOSIT/UBS FINANCIAL SERVICES INC.	\$502,914.11	\$0.00	\$0.00	\$587.93	\$0.00	\$0.00	\$503,502.04
CERTIFICATE OF DEPOSIT/MORGAN STANLEY SMITH BAR	\$200,311.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,311.70
CERTIFICATE OF DEPOSIT/MUTUAL SECURITIES	\$249,970.01	\$30.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$250,000.00
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$9,369,123.26	\$621,284.38	(\$1,209,616.16)		\$0.00	\$0.00	\$8,781,845.52
<u>RESTRICTED CASH & INVESTMENTS</u>							
INMATE WELFARE FUND	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
INMATE TRUST FUND	\$8,812.75	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,813.47
ESCROW ACCOUNT-CDFW	\$17,328.75	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,330.17
UNITED SECURITY BANK/PTMISEA	\$92,007.92	\$7.56	\$0.00	\$0.00	\$0.00	\$0.00	\$92,015.48
WESTAMERICA BANK-TCDASUCCESSOR AGENCY	\$3,688.88	\$0.03	(\$3,316.49)	\$0.00	\$0.00	\$0.00	\$352.42
WESTAMERICA BANK-TCDALOW MOD HOUSING FUND	\$512,592.58	\$12.81	(\$3,097.83)	\$0.00	\$0.00	\$0.00	\$509,507.56
98 REV. REFUNDING BOND - US BANK	\$363,432.65	\$0.00	\$0.00	(\$1,908.72)	\$0.00	\$0.00	\$361,523.93
97 C.C.F. LEASE REV. BOND - US BANK	\$3,215,447.73	\$156,548.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,371,993.77
TOTAL RESTRICTED CASH & INVESTMENTS:	\$4,213,291.38	\$156,568.58	(\$6,414.32)	(\$1,908.72)	\$0.00	\$0.00	\$4,361,536.92
GRAND TOTAL CASH & INVESTMENTS	\$13,582,414.64	\$777,852.94	(\$1,216,030.48)	(\$1,908.72)	\$0.00	\$0.00	\$13,143,382.44

INTEREST EARNED DURING THE CURRENT MONTH ENDED AUGUST 31, 2013 ARE AS FOLLOWS:

	MONTHLY	QUARTERLY	SEMI-ANNUAL	TOTAL
POOLED CASH & INVESTMENTS - WITH - WA	\$31.06			\$31.06
POOLED CASH & INVESTMENTS - WITH - US BANK	\$163.27		\$0.00	\$163.27
POOLED CASH & INVESTMENTS-WITH-MULTI-BANK SEC	(\$223.06)			(\$223.06)
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$0.00	\$0.00		\$0.00
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$0.00			\$0.00
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$528.90			\$528.90
POOLED CASH & INVESTMENTS-WITH-UBS FINANCIAL SEI	\$587.93			\$587.93
POOLED CASH & INVESTMENTS-MUTUAL SECURITIES	\$0.00			\$0.00
RESTRICTED CASH & INVESTMENTS	\$22.70			\$22.70
TOTAL	\$1,110.80	\$0.00	\$0.00	\$1,110.80

QUARTERLY INTEREST EARNING ARE AS FOLLOWS:

	QTR. ENDING SEP. 30, 2013	QTR. ENDING DEC. 31, 2013	QTR. ENDING MARCH 31, 2014	QTR. ENDING JUNE 30, 2014	FISCAL YEAR TO DATE
POOLED CASH & INVESTMENTS - WITH - WA	\$67.50	\$0.00	\$0.00	\$0.00	\$67.50
POOLED CASH & INVESTMENTS - WITH - RAYMOND JAME!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - US BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS-WITH-MULTI BANK SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - UNITED SECURTI	\$321.16	\$0.00	\$0.00	\$0.00	\$321.16
POOLED CASH & INVESTMENTS - WITH - MORAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - MS	\$1,061.28	\$0.00	\$0.00	\$0.00	\$1,061.28
POOLED CASH & INVESTMENTS - WITH - UBS	\$1,112.32	\$0.00	\$0.00	\$0.00	\$1,112.32
POOLED CASH & INVESTMENTS - WITH - MUTUAL SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESTRICTED CASH & INVESTMENTS	\$1,328.83	\$0.00	\$0.00	\$0.00	\$1,328.83
TOTAL	\$3,891.09	\$0.00	\$0.00	\$0.00	\$3,891.09

EXHIBIT C

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
POOLED DESIGNATED, OPERATING CASH, & INVESTMENTS
AS OF AUGUST 31, 2013**

<u>A/C #</u>	<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	\$683,234.23	\$683,234.23
	TOTAL	<u>\$683,234.23</u>	<u>\$683,234.23</u>
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,985,353.92	\$2,985,353.92
	TOTAL	<u>\$2,985,353.92</u>	<u>\$2,985,353.92</u>
9-103	Certificate of Deposit UNITED SECURITY BANK	\$253,972.77	\$253,972.77
	TOTAL	<u>\$253,972.77</u>	<u>\$253,972.77</u>
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$ 2,600,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$2,936,048.89
	TOTAL	<u>\$3,000,000.00</u>	<u>\$2,936,048.89</u>
9-113	Certificate of Deposit MULTI-BANK SECURITIES	\$300,233.56	\$300,933.56
	TOTAL	<u>\$300,233.56</u>	<u>\$300,933.56</u>
9-114	Certificate of Deposit MORGAN STANLEY	\$605,237.30	\$605,605.80
	TOTAL	<u>\$605,237.30</u>	<u>\$605,605.80</u>
9-115	BOND SECURITY UBS FINANCIAL SERVICES, INC.	\$503,502.04	\$504,065.04
	TOTAL	<u>\$503,502.04</u>	<u>\$504,065.04</u>
9-116	Certificate of Deposit MORGAN STANLEY SMITH BARNEY	\$200,311.70	\$205,033.70
	TOTAL	<u>\$200,311.70</u>	<u>\$205,033.70</u>
9-117	Certificate of Deposit MUTUAL SECURITIES	\$250,000.00	\$253,407.50
	TOTAL	<u>\$250,000.00</u>	<u>\$253,407.50</u>
	TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	<u>\$8,781,845.52</u>	<u>\$8,727,655.41</u>

SUMMARY OF CASH & INVESTMENT BALANCES BY FUNDS

GENERAL FUND	\$959,624.06
SPECIAL REVENUE FUND	(\$50,106.35)
COMMUNITY CORRECTIONAL FACILITY	(\$1,108,764.23)
SEWER FUND	\$1,725,669.69
REFUSE FUND	\$958,925.70
TRANSIT FUND	(\$427,399.63)
FEDERAL WWTP	\$2,860,200.79
TAFT COMMUNITY DEVELOPMENT AGENCY	\$112,080.49
WASTEWATER TREATMENT PLANT	\$3,683,276.80
UNALLOCATED INTEREST INCOME	\$68,338.20

**PRINT FORMAT: P. TOTAL POOLED DESIGNATED AND
OPERATING CASH & INVESTMENTS: \$8,781,845.52**

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001
CITY OF TAFT

www.treasurer.ca.gov/pmia-laif
September 04, 2013

DIRECTOR OF FINANCE
209 EAST KERN STREET
TAFT, CA 93268

PMIA Average Monthly Yields

Account Number:
98-15-912

Tran Type Definitions

August 2013 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,985,353.92
Total Withdrawal:	0.00	Ending Balance:	2,985,353.92

EXHIBIT E

CITY OF TAFT INVESTMENT IN US GOVERNMENT SECURITIES BALANCES AS OF 8/31/13

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
FEDL HOME LOAN BANK BONDS PURCHASED: 11/8/12/ DUE: 5/08/17 FIRST COUPON: 5/08/14/12/ CALL: 2/8/13	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 973,720.00	0.740%	\$7,400.00	May 8 November 8
FEDERAL FARM CREDIT BANK PURCHASED: 3/12/13/ DUE: 3/12/14 FIRST COUPON: 9/12/13/ CALL: 3/12/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 973,760.00	1.030%	\$10,300.00	March 12 September 12
FEDERAL NATIONAL MTG ASSN PURCHASED: 3/20/13/ DUE: 9/20/14 FIRST COUPON: 9/20/13/ CALL: 9/20/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 976,460.00	1.125%	\$11,250.00	March 20 September 20
CASH BALANCE	\$ -	\$ -	\$ -	\$ -			
INCOME BALANCE	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST BALANCE	\$ -	\$ 12,108.89	\$ 12,108.89	\$ 12,108.89			
TOTAL INVESTMENTS	\$ 3,000,000.00	\$ 12,108.89	\$ 3,012,108.89	\$ 2,935,048.89	0.965%	\$28,950.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$28,950.00



GUIDES FOR THE JOURNEY® | Piper Jaffray

STATEMENT OF ACCOUNT

CURR: U.S. DOLLARS

Statement Period: August 01, 2013 to August 30, 2013

Customer Account Number: 401-00653-KMD

Registered Representative:

UME-UKEJE DICTOR
877-337-4737
Piper Jaffray & Co.
800 Nicollet Mall, Suite 800
Minneapolis, MN 55402-7020

RECEIVED

SEP 16 2013

CITY OF TAFT

00005526 01 FP 0.433 01 TR 00017 PJBPD401 000000
CITY OF TAFT
ATTN TERESA STATLER
FINANCE DIRECTOR
209 E KERN STREET
TAFT CA 93268

Account Value

Value as of August 30, 2013 \$2,936,048.89

Customer Notice

Reduce your mail! If you have multiple accounts at Piper Jaffray, you can request that your statements are mailed in one envelope. Also, clients whose accounts are carried solely for the purpose of execution on a DVP/RVP basis may opt out of receiving monthly statements. Contact your Registered Representative to discuss suppression and householding options for your account statements.



GUIDES FOR THE JOURNEY® | PiperJaffray.

STATEMENT OF ACCOUNT

Customer Account Number: 401-09653-KMD Statement Period: August 01, 2013 to August 30, 2013 CURR: U.S. DOLLARS

ACCOUNT VALUE SUMMARY

Description	As of 07/31/13	This Period
U.S. Agency Securities	\$2,939,160.00	\$2,923,940.00
Subtotal	\$2,939,160.00	\$2,923,940.00
Accrued Interest Balance	9,776.80	12,108.89
TOTAL	\$2,948,936.80	\$2,936,048.89
NET CHANGE IN ACCOUNT VALUE		(\$12,887.91)

DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
Government Agency Interest	\$0.00	\$30,000.00
TOTAL INCOME	\$0.00	\$30,000.00

PORTFOLIO SUMMARY

Bond ratings are provided by Moody's and Standard & Poor's, respectively. For more information about bond ratings please contact your Registered Representative.
 Note: The accrued interest displayed for certain fixed income securities is the interest accrued from the previous coupon payment date through the end of the statement period. While this accrued interest is reflected in your account value as Accrued Interest Balance or Short Accrued Int. Balance, the payment of the coupon interest is not guaranteed.

US AGENCY SECURITIES

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Current Yield
CASH	1,000,000	FEDERAL HOME LOAN BANK DATED DATE 11/08/12 DUE 05/08/2017 740% MIN 08 CUSIP - 3133812G9	MOODY: S&P: AA+	\$97.3720	\$973,720.00	\$7,400.00	0.7600%
CASH	1,000,000	FEDERAL FARM CREDIT BANK DATED DATE 03/12/13 DUE 03/12/2018 1.030% MS 12 CUSIP - 3133ECH56	MOODY: Aaa S&P: AA+	97.3760	973,760.00	10,300.00	1.0600%
CASH	1,000,000	FEDERAL NATIONAL MTG ASSN DATED DATE 03/20/13 DUE 03/20/2018 1.125% MS 20 CUSIP - 3135G0VL4	MOODY: Aaa S&P: AA+	97.6460	976,460.00	11,250.00	1.1500%
MARKET VALUE OF US AGENCY SECURITIES						\$2,923,940.00	

EXHIBIT G

**CITY OF TAFT
MULTI-BANK SECURITIES, INC CERTIFICATE OF DEPOSITS
BALANCES AS OF 8/31/13**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
FIRSTBANK P R SANTURCE PURCHASED: 11/21/12/ DUE: 11/21/16 FIRST COUPON: 12/21/12/ CALL: 12/21/12	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 99,902.00	1.150%	\$1,150.00	Monthly
FIRSTBANK P R SANTURCE CTF DEP PURCHASED: 6/21/10/ DUE: 11/25/13 FIRST COUPON: 12/24/10/ CALL: 11/25/13	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,243.00	1.590%	\$1,600.00	Monthly
DISCOVER BK GREENWOOD DEL CTF PURCHASED: 5/09/12/ DUE: 5/11/15 FIRST COUPON: 11/09/12/ CALL: 5/11/15	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,555.00	1.050%	\$1,050.00	Semi Annual
MONEY MARKET FUND	\$ 233.56	\$ -	\$ 233.56	\$ 233.56			
UNSETTLED PURCHASES/SALES	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 300,233.56	\$ -	\$ 300,233.56	\$ 300,933.56	1.263%	\$3,800.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$3,800.00



MULTI-BANK SECURITIES, INC.[®]
 FINRA, SIPC, MSRB
 1000 Town Center, Suite 2300
 Southfield, MI 48075
 (800) 967-9045

Brokerage

Account Statement

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SEP 06 2013

CITY OF TAFT

Account Number: RMB-017534
 Statement Period: 08/01/2013 - 08/31/2013

Valuation at a Glance

	This Period
Beginning Account Value	\$301,571.59
Cash Withdrawals	-459.59
Dividends/Interest	233.56
Change in Account Value	-212.00
Ending Account Value	\$300,933.56
Estimated Annual Income	\$3,800.00

* 00208155 01 AT 0.384 01 TR 00876 X108ED17 000000

CITY OF TAFT
 209 EAST KERN ST
 TAFT CA 93268-3224



Your Account Executive:
 MICHAEL DEGEETER
 (800) 967-4507

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	459.59	233.56	1%
Fixed Income	300,912.00	300,700.00	99%
Account Total	\$301,371.59	\$300,933.56	100%

EXHIBIT H





MULTI-BANK SECURITIES, INC.
 FINRA, SIPC, MSRB
 1000 Town Center, Suite 2300
 Southfield, MI 48075
 (800) 967-9045

Brokerage Account Statement

Statement Period: 08/01/2013 - 08/31/2013

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
FIRSTBANK P R SANTURCE CTF DEP ACT/365 1.600% 11/25/13 B/E DTD 11/24/10 1ST CPN DTE 12/24/10 Security Identifier: 337624H52	100,000.000	100.2430	100,243.00	30.68	1,600.00	1.59%
DISCOVER BK GREENWOOD DEL CTF DEP DTD 05/09/2012 ACT/365 1.050% 05/11/15 B/E DTD 05/09/12 Security Identifier: 254671AR1	100,000.000	100.5550	100,555.00	327.95	1,050.00	1.04%
FIRSTBANK P R SANTURCE CTF DEP ACT/365 1.150% 11/21/16 B/E DTD 11/21/12 1ST CPN DTE 12/21/12 Security Identifier: 337641P18	100,000.000	99.9020	99,902.00	31.51	1,150.00	1.15%
Total Certificates of Deposit	300,000.000		\$300,700.00	\$390.14	\$3,800.00	
Total Fixed Income:	300,000.000		\$300,700.00	\$390.14	\$3,800.00	

Total Portfolio Holdings

Market Value	Accrued Interest	Estimated Annual Income
\$300,933.56	\$390.14	\$3,800.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.





MULTI-BANK SECURITIES, INC.
 FINRA, SIPC, MSRB
 1000 Town Center, Suite 2300
 Southfield, MI 48075
 (800) 967-9045

Brokerage Account Statement

Statement Period: 08/01/2013 - 08/31/2013

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY	
08/23/13	BOND INTEREST RECEIVED	100000 FIRSTBANK P R SANTURCE CTF DEP ACT/365				97.67	USD	
	BOND INTEREST RECEIVED	1.1500% 11/21/16 B/E DTD 11/21/12 RD 08/20 PD 08/21/13						
		337641P8						
08/26/13	BOND INTEREST RECEIVED	100000 FIRSTBANK P R SANTURCE CTF DEP ACT/365				135.89	USD	
	BOND INTEREST RECEIVED	1.6000% 11/25/13 B/E DTD 11/24/10 RD 09/09 PD 08/24/13						
		337624H52						
Total Dividends and Interest							\$233.56	USD
Cash Withdrawals and Deposits								
08/30/13	ELECTRONIC TRANSACTION	SEND TO BANK FOR ACH ACH 121140218 0284954773				-459.59	USD	
		USD999997						
Total Cash Withdrawals and Deposits							-\$459.59	USD
Total Value of Transactions							-\$226.03	

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

Important Arbitration Disclosures and Important Arbitration Agreement

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.



EXHIBIT I

**CITY OF TAFT
MORGAN STANLEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 8/31/13**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
CIT BANK SALT LAKE CITY CD PURCHASED: 8/11/11/ DUE: 2/17/15 FIRST COUPON: 2/17/12/ CALL: 2/17/15	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 34,000.00	1.250%	\$425.00	FEB 17 AUG 17
BANCO BILBAO VIZCAYA ARGENTARIA, PUERTO RICO CD PURCHASED: 2/14/12/ DUE: 8/14/12 FIRST COUPON: 8/14/12/ CALL: 8/14/14	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 241,279.20	0.850%	\$2,040.00	FEB '14 AUG 14
ORIENTAL B&T CD HATO REY PR CD PURCHASED: 5/6/13 /DUE: 5/16/17 FIRST COUPON: 6/16/13/ CALL: 11/15/13	\$ 118,000.00	\$ -	\$ 118,000.00	\$ 116,195.78	0.900%	\$1,062.00	Monthly
GE CAP RET BK DRAPER UT CD PURCHASED: 7/6/12/ DUE: 1/6/15 FIRST COUPON: 1/6/13/ CALL: 1/6/15	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 56,218.97	1.100%	\$6,500.00	JAN 6 JUL 6
GOLDMAN SACHS CD NEW YORK CD PURCHASED: 11/9/12/ DUE: 11/14/16 FIRST COUPON: 1/9/13/ CALL: 11/14/16	\$ 53,000.00	\$ -	\$ 53,000.00	\$ 52,944.35	1.350%	\$715.50	MAY 14 NOV 14
WORLD FINANCIAL NETWORK BANK WILMINGT PURCHASED: 9/21/11/ DUE: 9/22/14 FIRST COUPON: 10/2/11/ CALL: 9/22/14	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,730.00	1.500%	\$1,500.00	OCT 2 NOV 2
MORGAN STANLEY BANK	\$ 3,661.51	\$ -	\$ 3,661.51	\$ 3,661.51	0.010%	\$12.00	
ACCRUED INTEREST	\$ -	\$ -	\$ 575.79	\$ 575.79			
TOTAL INVESTMENTS	\$ 604,661.51	\$ -	\$ 605,237.30	\$ 605,605.60	1.160%	\$12,254.50	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$12,254.50



Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2013

#BWNJGWM

CITY OF TAFT
C/O BILL LE BARRON &
TERESA BINKLEY
209 E. KERN STREET
TAFT CA 93268-3224

Your Branch

9100 MING AVENUE, SUITE 205
BAKERSFIELD, CA 93311
Telephone: 661-663-8100
Alt. Phone: 800-421-2171
Fax: 661-663-4650

Client Service Center

800-869-3326
24 Hours a Day, 7 Days a Week

Access your accounts online

www.morganstanley.com/online

TOTAL VALUE LAST PERIOD (as of 7/31/13)	\$604,974.14
NET CREDITS/DEBITS/TRANSFERS	—
CHANGE IN VALUE	631.45
TOTAL VALUE OF YOUR ACCOUNT (as of 8/31/13)	\$605,605.59

(Total Values include accrued interest)

Your Financial Advisor

Rupert Gregorio
Rupert.Gregorio@morganstanley.com
661 663-4654

EXHIBIT J

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CITY OF TAFT



Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2013

Active Assets Account
117-066979-235
CITY OF TAFT
C/O BILL LE BARRON &

Account Summary

BALANCE SHEET ^(^ includes accrued interest)

	Last Period (as of 7/31/13)	This Period (as of 8/31/13)
Cash, Deposits, Money Market Funds	\$2,221.52	\$3,661.51
Certificates of Deposit ^	602,752.62	601,944.08
Total Assets	\$604,974.14	\$605,605.59
<i>There are no liabilities for this account.</i>		
Total Liabilities (outstanding balance)		
TOTAL VALUE	\$604,974.14	\$605,605.59

CASH FLOW

	This Period (8/1/13-8/31/13)	This Year (1/1/13-8/31/13)
OPENING CASH, DEPOSITS, MMFs	\$2,221.52	\$515.42
Purchases	—	(118,000.00)
Sales and Redemptions	—	116,000.00
Income	1,439.99	5,296.09
Total Investment Related Activity	\$1,439.99	\$3,296.09
Other Debits	—	(150.00)
Total Cash Related Activity	—	\$(150.00)
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	—
Automated Payments	—	—
Total Card/Check Activity	—	—
CLOSING CASH, DEPOSITS, MMFs	\$3,661.51	\$3,661.51

BUSINESS ACCOUNTS

TRUST ACCOUNTS

EDUCATION ACCOUNTS

RETIREMENT ACCOUNTS

PERSONAL ACCOUNTS



CLIENT STATEMENT | For the Period August 1-31, 2013

Active Assets Account
117-066979-235

CITY OF TAFT
C/O BILL LE BARRON &

Brokerage Account

Account Detail

Investment Objectives†: Income, Aggressive Income, Capital Appreciation

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structural Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$3,661.51			0.010
				Estimated Annual Income
				Accrued Interest
				\$0.00
				\$0.00
				Market Value
				\$3,661.51
				Percentage of Assets %
				0.6%

CASH, DEPOSITS AND MONEY MARKET FUNDS

Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.



CLIENT STATEMENT | For the Period August 1-31, 2013

Active Assets Account
117-066979-235
CITY OF TAFT
C/O BILL LE BARRON &

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/2	Interest Income	WORLD JUMBO CD 1500 14SP22	CUSIP: 981999J52			\$127.40
8/14	Interest Income	BANCO BILBAO CD 0850 14AU14	CUSIP: 059457UF6			1,011.62
8/16	Interest Income	ORIENTAL B&T CD 0900 *17MY16	CUSIP: 686184TH5			90.20
8/17	Interest Income	CIT BANK CD 1250 15FB17	CUSIP: 17284AWC8			210.75
8/29	Interest Income	MORGAN STANLEY BANK N.A. (Period 07/31-08/29)				0.02
NET CREDITS/(DEBITS)						\$1,439.99

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
8/5	Automatic Investment	BANK DEPOSIT PROGRAM	\$127.40
8/15	Automatic Investment	BANK DEPOSIT PROGRAM	1,011.62
8/19	Automatic Investment	BANK DEPOSIT PROGRAM	90.20
8/20	Automatic Investment	BANK DEPOSIT PROGRAM	210.75
8/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.02
NET ACTIVITY FOR PERIOD			\$1,439.99

MESSAGES

Notice Regarding the Order Protection Rule
The following is being provided to you pursuant to FINRA Rule 5320, the Order Protection Rule, a copy of which can be obtained at www.finra.org/. Consistent with the exceptions permitted under FINRA Rule 5320, we and our trade routing destinations may trade principally at prices that would satisfy your equity trading order through our and their use of internal controls, such as information barriers, that operate to prevent a trading unit that handles principal positions from obtaining knowledge of customer orders handled by a separate trading unit.

With respect to certain "Not Held" large orders (orders for more than 10,000 shares and \$100,000), the same internal controls may not be available. For these orders you may instruct us that you do not wish us or our routing destinations to trade principally along side your order. Such instruction will limit the range of execution alternatives that we are able to offer. Additional information regarding the handling of your equity orders and our business practices in relation to the Order Protection Rule is available online at www.morganstanleyindividual.com/customerservice/disclosures/.

CITY OF TAFT
UBS FINANCIAL SERVICES INC.
BALANCES AS OF 8/31/13

EXHIBIT K

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
AMERICAN EXP CENT UT US PURCHASED: 8/1/13 DUE: 8/01/18 FIRST COUPON: 9/1/13/ CALL: 8/01/18	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 99,682.00	0.550%	\$550.00	MONTHLY
GE CAPITAL FIN UT US PURCHASED: 7/27/12/ DUE: 7/27/16 FIRST COUPON: 7/27/12/ CALL: 7/27/16	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,298.00	1.000%	\$1,000.00	MONTHLY
AMERICAN EXP CENT UT US PURCHASED: 8/07/12/ DUE: 8/03/15 FIRST COUPON: 9/07/12/ CALL: 8/03/15	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,438.00	1.110%	\$1,100.00	MONTHLY
GE CAPITAL FIN UT US PURCHASED: 7/27/12/ DUE: 7/27/16 FIRST COUPON: 7/27/12/ CALL: 7/27/16	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,104.00	1.350%	\$1,350.00	MONTHLY
GE CAP RETAIL BNK UT US PURCHASED: 7/27/12/ DUE: 7/27/17 FIRST COUPON: 7/27/12/ CALL: 7/27/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,479.00	1.800%	\$1,800.00	MONTHLY
CASH AND MONEY BALANCE	\$ -	\$ -	\$ 2,876.16	\$ 2,876.16			
ACCURED INTEREST	\$ -	\$ -	\$ 625.88	\$ 625.88			
UNREALIZED GAINS AND LOSSES	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 500,000.00	\$ -	\$ 503,502.04	\$ 504,503.04	1.937%	\$5,800.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$5,800.00



UBS Financial Services Inc.
10001 Woodloch Forest Dr
Suite 100
The Woodlands TX 77380-1924
APZ3001542959 0813 EM 0

Business Services Account

August 2013

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SEP 09 2013

00007197 02 AT 0.384 02 TR 00039 B301B041 0000000 edg
CITY OF TAFT
ATTN MS TERESA BINKLEY
209 EAST KERN ST
TAFT CA 93268-3224

CITY OF TAFT

Account name: CITY OF TAFT
ATTN MS TERESA BINKLEY
Account number: EM 16414 70

Your Financial Advisor:
EBERT, RICHARD
Phone: 281-362-6360/866-215-5651

Questions about your statement?
Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 735016414.

Visit our website:
www.ubs.com/financialservices

Items for your attention
▶ If you use UBS Online Services, consider
changing your User Name and Password
regularly to protect your personal data.
Not enrolled? Go to
ubs.com/onlineervices.

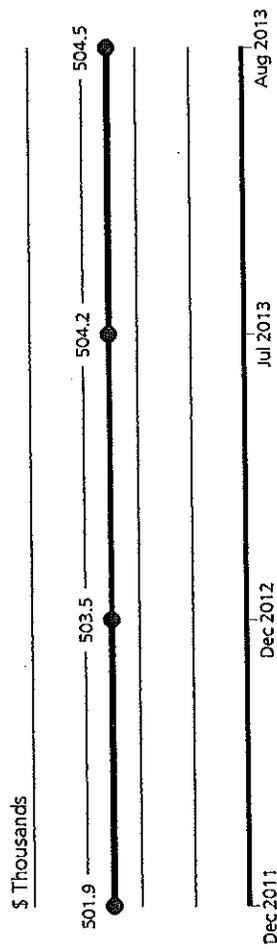
EXHIBIT L

As a service to you, your portfolio value of
\$504,503.04 includes accrued interest.

Value of your account

	on July 31 (\$)	on August 30 (\$)
Your assets	504,208.11	504,503.04
Your liabilities	0.00	0.00
Your net assets	\$504,208.11	\$504,503.04
Accrued interest in value above	\$630.14	\$625.88

Tracking the value of your account



Sources of your account growth during 2013

Value of your account at year end 2012	\$503,466.64
Net deposits and withdrawals	-\$2,779.29
Your investment return:	
Dividend and interest income	\$5,616.16
Change in value of accrued interest	-\$1,659.47
Change in market value	-\$141.00
Value of your account on Aug 30, 2013	\$504,503.04





Business Services Account
August 2013

Account name:
Account number:

CITY OF TAFT
EM 16414 70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Change in the value of your account

	August 2013 (\$)	Year to date (\$)
Opening account value	\$504,208.11	\$503,466.64
Withdrawals and fees, including investments transferred out	0.00	-2,779.29
Dividend and interest income	592.19	5,616.16
Change in value of accrued interest	-4.26	-1,659.47
Change in market value	-293.00	-141.00
Closing account value	\$504,503.04	\$504,503.04

Dividend and interest income earned

	August 2013 (\$)	Year to date (\$)
Taxable interest	592.19	5,616.16
Total current year	\$592.19	\$5,616.16
Total dividend & interest	\$592.19	\$5,616.16

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	August 2013 (\$)	Year to date (\$)	
Short term	0.00	0.00	-318.00
Long term	0.00	0.00	1,319.00
Total	\$0.00	\$0.00	\$1,001.00

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

	August 2013 (\$)	Year to date (\$)
Opening balances	\$2,283.97	\$39.29
<i>Additions</i>		
Dividend and interest income	592.19	5,616.16
Proceeds from investment transactions	100,000.00	100,000.00
Total additions	\$100,592.19	\$105,616.16
<i>Subtractions</i>		
Other funds debited	0.00	-2,779.29
Funds withdrawn for investments bought	-100,000.00	-100,000.00
Total subtractions	-\$100,000.00	-\$102,779.29
Net cash flow	\$592.19	\$2,836.87
Closing balances	\$2,876.16	\$2,876.16





Business Services Account
August 2013

Account name:
CITY OF TAFT
Account number:
EM 16414 70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Your assets > Fixed income > Certificates of deposit (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Aug 30 (\$)	Value on Aug 30 (\$)	Unrealized gain or loss (\$)	Holding period
GE CAPITAL FIN UT US								
RATE 01.3500% MAT 07/27/2016								
FIXED RATE CD								
ACCRUED INTEREST \$125.75								
CUSIP 36160W774								
EAI: \$1,350	Jul 23, 12	100,000.000	100,000	100,000.00	100.104	100,104.00	104.00	LT
GE CAP RETAIL BNK UT US								
RATE 01.8000% MAT 07/27/2017								
FIXED RATE CD								
ACCRUED INTEREST \$167.67								
CUSIP 36160NQR3								
EAI: \$1,800	Jul 23, 12	100,000.000	100,000	100,000.00	100.479	100,479.00	479.00	LT
AMERICAN EXP CENT UT US								
RATE 01.9500% MAT 08/01/2018								
FIXED RATE CD								
ACCRUED INTEREST \$154.93								
CUSIP 02587DQZ4								
EAI: \$1,950	Jul 26, 13	100,000.000	100,000	100,000.00	99.682	99,682.00	-318.00	ST
Total		\$500,000.000		\$500,000.00		\$501,001.00	\$1,001.00	

Total accrued interest: \$625.88
Total estimated annual income: \$7,200

Your total assets

	Value on Aug 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	2,876.16	0.57%	2,876.16		
Cash and money balances					
Certificates of deposits	501,001.00		500,000.00	7,200.00	1,001.00
Total accrued interest	625.88				
Total fixed income	501,626.88	99.43%	500,000.00	7,200.00	1,001.00
Total	\$504,503.04	100.00%	\$502,876.16	\$7,200.00	\$1,001.00



Business Services Account
August 2013

Account name: CITY OF TAFT
Account number: EM 16414.70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

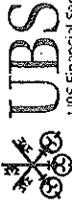
Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Jul 31		Cash and money balance					\$2,283.97
Aug 1	Interest	FIRSTBANK OF PUERT PR RT 00.5500% MAT 08/01/13 FIXED RATE CD PAID ON 100000 CUSIP: 33764JHN8				46.71	
Aug 1	Call Redemption	FIRSTBANK OF PUERT PR RT 00.5500% MAT 08/01/13 FIXED RATE CD CUSIP: 33764JHN8		-100,000.000		100,000.00	
Aug 1	Bought	AMERICAN EXP CENT UT US RT 01.9500% MAT 08/01/18 FIXED RATE CD YTM = 1.950 CUSIP: 02587DQZ4		100,000.000	100.00000000	-100,000.00	2,330.68
Aug 2	Interest	AMERICAN EXP CENT UT US RT 01.1000% MAT 08/03/15 FIXED RATE CD PAID ON 100000 CUSIP: 02587DKQ0				545.48	2,876.16

Aug 30 Closing cash and money balance **\$2,876.16**
 Proceeds from investment transactions **\$100,000.00**
 Funds used for investment transactions **-\$100,000.00**

Date	Activity	Description	Amount (\$)
Jul 31	Balance forward		\$2,283.97
Aug 1	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-2,283.97
Aug 2	Deposit	UBS BANK USA DEPOSIT ACCOUNT	2,330.68
Aug 5	Deposit	UBS BANK USA DEPOSIT ACCOUNT	545.48
Aug 30	Closing UBS Bank USA Deposit Account		\$2,876.16

The UBS Bank USA Deposit Account is your primary sweep option.





UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal, security, commodity and options exchanges. UBS Financial Services Inc. is an indirect subsidiary of UBS AG and an affiliate of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

The purpose of this statement

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to both firms.

All account statements shall be deemed complete and accurate if not objected to in writing within 60 days.

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

- Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the firm sent you the first statement on which the error or problem appeared.
 - Provide your name and account number (if any).
 - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - Provide the dollar amount of the suspected error.

- The Firm or Card Issuer will investigate your complaint and will correct any error promptly. If it takes more than 10 business days to do this, the Firm will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete the investigation.
- Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject

Important information about your statement

holder on the books and records of the applicable issuer or transfer agent).

- Limited partnership contracts or investment interests (e.g., certain partnerships and private placements) that are not registered under the Securities Act of 1933; and

- Commodity contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org.

UBS Financial Services is not a bank. Unless otherwise disclosed, securities and other investments held through UBS Financial Services ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE.

International Deposit Account (IDA)

IDA is an interest-bearing account maintained by UBS AG at its Cayman Island Branch where the uninvested cash in the client's International Resource Management Account is automatically "swept" or invested on a daily basis. The swept cash is temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS Financial Services or any other branch of UBS AG to repay the balance while it is on the Cayman Island Branch's books. These automatic deposits made into the IDA are not insured by FDIC or protected by SIPC.

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. There may be a small difference, positive or negative, between the dividend reinvestment price supplied by the issuer and the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account, if you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell whole units at market price or accept an amount determined by a registered clearing agency, and credit your account in cash.

Investment objectives

The investment objectives you select reflect the overall goals you have for this account and apply to the whole account, not to specific investments within the account. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account, you choose one return objective and primary and, if applicable, secondary risk profile. The following two sections list the alternatives:

Return objectives

- Current Income: Investments seeking the generation of income only.

- Capital Appreciation: Investments seeking growth of principal rather than the generation of income.
- Combination of Income and Capital Appreciation: Investments seeking both the generation of income and growth of principal.

Risk profiles

- Conservative: Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- Moderate: Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- Aggressive: Willing to accept high risk to principal and high volatility to seek high returns over time.

Statement "householding"

As a convenience to you, we may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding" if you do not wish to have all of your statements bundled together — that is, you prefer to receive individual statements mailed in separate envelopes — you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name reflects information that you entered on the Firm's online services website. It is a customizable "nickname" chosen by you to assist you with your recordkeeping processes. It has no legal effect on your account. If you would like to change any of your Friendly account names, please contact your Financial Advisor or access your account information online.

Account overview

- Value of your account/porfolio. Net of assets and liabilities.
- Assets: Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- Liabilities: Includes debit balances, outstanding margin loans, credit line, short account balances.
- Cash/money balances: Total of uninvested available cash balances, plus UBS Bank USA deposit balances, UBS AG Stamford Branch deposit balances and money market mutual fund sweep balances at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable about your demand. This total is included in the current period closing value.

Lending information

For detailed information on the Firm's truth in lending practices, refer to the "UBS Statement of Credit Practices" available in Agreements and Disclosures at www.ubs.com/ubs/trueinlending. The Firm reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the Firm's guidelines, market conditions and regulatory margin requirements. If you have a margin account with us, as permitted by law, we may use certain securities in your account for settling short sales and lending securities for short sales among other things, and may



EXHIBIT M

**CITY OF TAFT
MORGAN STANLEY SMITHBARNEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 8/31/13**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD PURCHASED: 8/30/11/ DJE: 9/7/16 FIRST COUPON: 9/30/11/ CALL: 9/17/16	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 204,722.00	2.0000%	\$4,000.00	Monthly
MORGAN STANLEY BANK	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST	\$ -	\$ -	\$ 311.70	\$ 311.70			
TOTAL INVESTMENTS	\$ 200,000.00	\$ -	\$ 200,311.70	\$ 205,033.70	2.0000%	\$4,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$4,000.00



Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2013

#BWNJGWM

CITY OF TAFT
C/O TERESA BINKLEY
209 EAST KERN STREET
TAFT CA 93268-3224

Your Branch
1200 MT KEMBLE AVENUE
MORRISTOWN, NJ 07962-1903
Telephone: 973-539-6700
Alt. Phone: 800-755-4253
Fax: 973-425-2366

Client Service Center
800-869-3326
24 Hours a Day, 7 Days a Week

Access your accounts online
www.morganstanley.com/online

TOTAL VALUE LAST PERIOD (as of 7/31/13)	\$205,155.70
NET CREDITS/DEBITS/TRANSFERS	(339.73)
CHANGE IN VALUE	217.73
TOTAL VALUE OF YOUR ACCOUNT (as of 8/31/13)	\$205,033.70

(Total Values include accrued interest)

Your Financial Advisor
Stephen Bernstein
First Vice President
Stephen.Bernstein@morganstanley.com
973 425-2305

RECEIVED

SEP 09 2013

CITY OF TAFT



CLIENT STATEMENT | For the Period August 1-31, 2013

Active Assets Account
615-115505-245
CITY OF TAFT
C/O TERESA BINKLEY

Account Summary

CASH FLOW	This Period (8/1/13-8/31/13)	This Year (1/1/13-8/31/13)
OPENING CASH, DEPOSITS, MMFs		
Income	339.73	2,663.04
Total Investment Related Activity	\$339.73	\$2,663.04
Electronic Transfers-Debits	(339.73)	(2,663.04)
Total Cash Related Activity	\$(339.73)	\$(2,663.04)
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	—
Automated Payments	—	—
Total Card/Check Activity	—	—
CLOSING CASH, DEPOSITS, MMFs	—	—

BALANCE SHEET (includes accrued interest)	Last Period (as of 7/31/13)	This Period (as of 8/31/13)
Certificates of Deposit	\$205,155.70	\$205,033.70
Total Assets	\$205,155.70	\$205,033.70
<i>There are no liabilities for this account.</i>		
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$205,155.70	\$205,033.70

044334 MSCDD446 043760

GAIN/(LOSS) SUMMARY	Realized This Period (8/1/13-8/31/13)	Realized This Year (1/1/13-8/31/13)	Unrealized Inception to Date (as of 8/31/13)
Long-Term Gain	—	—	\$4,722.00

Gain/(Loss) Summary information is provided for informational purposes only and should not be used for tax preparation. This information may change due to basis adjustments. Refer to the Gain/(Loss) Information in the Expanded Disclosures for additional information.

INCOME SUMMARY	This Period (8/1/13-8/31/13)	This Year (1/1/13-8/31/13)
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	2,663.04
Interest	339.73	—
Other Income	—	—
Total Taxable Income	\$339.73	\$2,663.04
Dividends	—	—
Interest	—	—
Other Income	—	—
Total Tax-Exempt Income	—	—
TOTAL INCOME	\$339.73	\$2,663.04

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS



CLIENT STATEMENT | For the Period August 1-31, 2013

Account Detail

Active Assets Account
615-115505-245
CITY OF TAFT
C/O TERESA BINKLEY

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$200,000.00	\$204,722.00	\$4,722.00 LT	\$4,000.00	1.95%
				\$311.70	

TOTAL MARKET VALUE

\$205,033.70

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Quantity	Price	Credits/(Debits)
8/2	8/2	Interest Income	WORLD JUMBO CD 2000 16SP07			\$339.73
8/2	8/2	Funds Transferred	MONTHLY INCOME CHECK			(339.73)
NET CREDITS/(DEBITS)						\$0.00

MESSAGES

Notice Regarding the Order Protection Rule

The following is being provided to you pursuant to FINRA Rule 5320, the Order Protection Rule, a copy of which can be obtained at www.finra.org/. Consistent with the exceptions permitted under FINRA Rule 5320, we and our trade routing destinations may trade principally at prices that would satisfy your equity trading order through our and their use of internal controls, such as information barriers, that operate to prevent a trading unit that handles principal positions from obtaining knowledge of customer orders handled by a separate trading unit. With respect to certain "Not Held" large orders (orders for more than 10,000 shares and \$100,000), the same internal controls may not be available. For these orders you may instruct us that you do not wish us or our routing destinations to trade principally along side your order. Such instruction will limit the range of execution alternatives that we are able to offer. Additional information regarding the handling of your equity orders and our business practices in relation to the Order Protection Rule is available online at www.morganstanleyindividual.com/customerservices/disclosures/.

EXHIBIT O

CITY OF TAFT
 INVESTMENT IN MUTUAL SECURITIES
 BALANCES AS OF 8/31/13

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
STATE BK INDIA NEW YORK NY CD PURCHASED: 4/27/12 DUE: 4/27/17 FIRST COUPON: 10/27/12/ CALL: 4/27/17	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 253,407.50	2.000%	\$5,000.00	April, 27 October, 27
MONEY MARKET	\$ -	\$ -	\$ -	\$ -			
ANNUAL CUSTODY FEE	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 253,407.50	2.000%	\$5,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$5,000.00

Statement for the Period August 1, 2013 to August 31, 2013
 CITY OF TAFT CA - Unincorporated Assn
 Account Number: OFN-145564



Holdings

FIXED INCOME - 100.00% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 08/31/13	Estimated Current Market Value	Estimated Annual Income
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Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

STATE BK INDIA NEW YORK NY CD 02.000000%	856284E34	250,000	\$1,01363	\$253,407.50	
04/27/2017 FDIC INSURED					
FDIC INSURED	CASH				
CPN PMT SEMI-ANNUAL					
ON OCT 27, APR 27					
Next Interest Payable: 10/27/13					

Total Fixed Income

250,000

\$253,407.50

Total Securities

\$253,407.50

TOTAL PORTFOLIO VALUE

\$253,407.50

Mutual Securities, Inc.

MN_CEBFFZQBBEROPZ_BBBB 20130830
 NLE344HG3243108 007686 000002/000004 00



Account carried with National Financial Services LLC, Member
 NYSE, SIPC

closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. Estimated Yield ("EY") and Estimated Annual Income ("EAI") - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase.

Margin. If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org.

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request.

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS. (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring you that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. For claims filed on or after July 22, 2010, the \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-6300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

Account carried with National Financial Services LLC, Member
NYSE, SIPC

BLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value.** The Total Market Value has been calculated out to 3 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may not "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center or your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240.15c3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS.

Credit Adjustment Program. Accountholder's receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. Splits, Dividends, and Interest.

Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transaction, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. Income Reporting, NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees. In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales

EXHIBIT Q



United Security Bank
...response ability

ACCOUNT:

PAGE CD1 1
10300805 08/30/2013

RECEIVED
SEP 05 2013
CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE: 661-763-5151

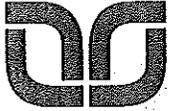
Rate Increase CD CERTIFICATE 10300805

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/13	101,195.59
INTEREST		77.38	08/16/13	101,272.97
BALANCE THIS STATEMENT			08/30/13	101,272.97
INTEREST PAID 2013:	604.99			
INTEREST PAID 2012:	1,144.60			

EXHIBIT Q

ACCOUNT:

10300895



United Security Bank
...response ability

RECEIVED
SEP 05 2013
CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE: 661-763-5151

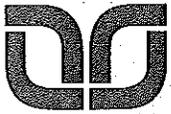
Rate Increase CD CERTIFICATE 10300895

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/13	101,434.27
INTEREST		70.67	08/06/13	101,504.94
BALANCE THIS STATEMENT			08/30/13	101,504.94
INTEREST PAID 2013:	619.48			
INTEREST PAID 2012:	1,216.54			

EXHIBIT Q

ACCOUNT:

10300931



United Security Bank
...response ability

RECEIVED

SEP 05 2013

CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300931

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/13	51,179.64
INTEREST		15.22	08/08/13	51,194.86
BALANCE THIS STATEMENT			08/30/13	51,194.86
INTEREST PAID 2013:	322.49			
INTEREST PAID 2012:	583.26			

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
MINUTES
OCTOBER 1, 2013**

REGULAR MEETING

The October 1, 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 [6:04:48 PM](#). The Pledge of Allegiance was led by Council Member Waldrop, followed by invocation given by Rodney Wycoff, West Hills Nazarene Church.

PRESENT: Mayor Paul Linder; Mayor Pro Tem Orchel Krier.
Council Members Dave Noerr, Randy Miller and Orchel Krier.
City Manager Craig Jones; City Attorney Tom Ebersole;
City Clerk Louise Hudgens.

1. PROCLAMATIONS

- A. RIDESHARE WEEK** – Read by Council Member Noerr.
- B. RESPONSIBLE DOG OWNERSHIP DAY** – Read by Council Member Miller

2. CITIZEN REQUESTS/PUBLIC COMMENTS

Kathy Orrin, Taft Chamber of Commerce Executive Director, announced several upcoming events: Cruz Night, Paws in the Park, Casino Night with Midway-Sunset Lions Club, Chamber Golf Tournament, Taft Lions Club Haunted House, Trout Derby and Christmas Parade on December 2.

Edward Herrera, local businessman, extended an invitation to a October 12 craft fair at the West Side Recreation and Parks District put on by local Oaxaca. Oaxaca representative Zenon Silva spoke in Spanish about the upcoming event and expressed gratitude for being accepted into the community.

3. TREASURER REPORT

Ben Mangum, City Treasurer, gave a brief update on the city's finances as of July 31, 2013. Mangum stated that he would be explaining the various funds and what they can be used. He explained that the Transit Fund was strictly for transit use. The City is reimbursed by the state for some of the transit service provided by the city, as well as gas tax monies and fare box. The funds cannot be intermingled and/or used with other funds.

4. COUNCIL STATEMENTS (NON ACTION) [6:22:28 PM](#)

Council Member Miller – 1) Federal Government supposedly shut down although several of the government agencies still operating. Congress will continue to receive their pay checks while other government employees will not; and 2) negative comments regarding the Affordable Care Act”.

Council Member Noerr – Echoed Miller's statements and added that Public Officials have lost sight of fact they serve the public and not themselves.

Council Member Krier – 1) Announced upcoming events and fundraisers: Alpha House cinnamon roll tickets and the Taft College rib-eye Cookout (there will be special recognition to the Dental Hygiene program) and the Taft High School Oil Summit on October 18; and 2) reported that he had attended the League of California Cities conference in Sacramento.

Mayor Linder – Reported that he had also attended the League of California Cities conference and that some of the things they talked about, Taft had already done. A big topic was PERS. Linder stated that he felt that the League Conference was really tailored toward larger cities.

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

6. **CITY MANAGER STATEMENTS**

City Manager Jones – reported 1) that hotel plans were in the works and the developer was working on signage that corporate requires; and 2) had a meeting with Bob Colston and he is still working on housing projects. Colston is getting ready to build houses in Ford City although he would have preferred working within the city limits.

7. **CITY ATTORNEY STATEMENTS** – None.

8. **FUTURE AGENDA REQUESTS** – None.

CONSENT CALENDAR ITEMS 9 - 13

Moved by Waldrop, seconded by Noerr , to approve consent calendar items 9-12.

AYES: Krier, Miller, Noerr, Waldrop, Linder

ABSTAIN: Miller (abstain on Item 12 as he was requesting Class of 1963 Class Member. Yes on remainder of consent calendar items.

9. **MINUTES**

September 17, 2013 Regular

Recommendation – Approve as submitted.

10. **AWARD ENGINEERING CONTRACT FOR STATE AND FEDERALLY FUNDED PROJECTS TO HELT ENGINEERING**

Recommendation – Motion to award contract to Helt Engineering for State and Federal Aid Transportation Projects.

11. **RESOLUTION AUTHORIZING FINANCE DIRECTOR TO WRITE OFF A BUSINESS ASSISTANCE LOAN MADE TO WESTSIDE TECHNOLOGY, RADIO SHACK.**

Recommendation – Motion to adopt resolution entitled A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE WRITING OFF A BUSINESS ASSISTANCE (TARP) LOAN TO WESTSIDE TECHNOLOGY, RADIO SHACK OF TAFT. (Resolution No. 3559-13)

12. **RV PARKING FOR 1963 TUHS CLASS REUNION ON RAILS TO TRAILS**

Recommendation – Motion to approve RV Parking for 1963 TUHS class reunion on Rails to Trails on October 11-12, 2012.

13. RESOLUTION AUTHORIZING CITY MANAGER TO SUBMIT APPLICATION AND ENTER INTO GRANT AGREEMENT IN THE AMOUNT OF \$7,505.94 UNDER PROP 1B FUNDING, CALIFORNIA TRANSIT SECURITY GRANT PROGRAM.

Recommendation – Motion to adopt resolution entitled A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE CITY MANAGER AND/OR THE FINANCE DIRECTOR TO SUBMIT AN APPLICATION AND ENTER INTO A GRANT AGREEMENT IN THE AMOUNT OF \$7,505.94 FOR THE STATE OF CALIFORNIA, FUNDING UNDER PROPOSITION 1B, PROVIDED BY CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES UNDER THE CALIFORNIA TRANSIT SECURITY GRANT PROGRAM (CTS GP) (*Resolution No. 3560-13*)

14. RATIFY APPROVAL OF CCF CONTRACT, AS AMENDED, BETWEEN THE CITY OF TAFT AND COUNTY OF LOS ANGELES [6:36:37 PM](#)

Moved by Noerr, seconded by Waldrop , to approve amended contract and authorize signing of a contract between the City of Taft and County of Los Angeles for housing of Low-Level Inmates in the Taft Community Correctional Facility.

City Manager Jones explained that the only amendments were dates and signature requirements as there had been personnel changes since Council approved the contract in August 2012.

Each of the Council Members voiced pleasure that they were able to contract with the County of Los Angeles and that the City would be able to put people back to work at the CCF. The state had also contacted the City about reopening the facility for state inmates; however, the better of the two contract choices was with Los Angeles County. Council Members thanked City staff for all their hard work in getting specifics worked out.

AYES: Krier, Miller, Noerr, Waldrop, Linder

15. ESTABLISH JOB CLASSIFICATIONS AND COMPENSATION FOR THE RE-OPENING OF THE TAFT CORRECTIONAL FACILITY [6:49:23 PM](#)

Moved by Miller, seconded by Krier, to approve a resolution entitled A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING THE POSITION CLASSIFICATION PLAN AND ESTABLISHING CORRESPONDING COMPENSATION RATES. (*Resolution No. 3561-13*)

AYES: Krier, Miller, Noerr, Waldrop, Linder

16. CONSIDER CITY COUNCIL COMMITTEE ASSIGNMENTS AND ADDING ALTERNATES

The City Attorney advised that committee members would have to be cognizant of avoiding what could be Brown Act violations as a quorum of the City Council could be involved with decision making at the committee level. Staff was advised to bring back a policy that would set guidelines for avoiding any impropriety by adding a second alternate to each of the committees.

Mayor Linder recessed the meeting to Closed Session at [7:02:55 PM](#).

CLOSED SESSION

- A. CONFERENCE WITH PROPERTY NEGOTIATOR, CRAIG JONES, CITY MANAGER,
Government Code 54956.8 – 130 Loma Vista Ave., Taft, CA
- No reportable action.
- B. CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES, CITY MANAGER,
Government Code 54957.6 – All units.
- No reportable action.
- C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Government Code
Section 54956.9 (a) – City of Taft vs. CDCR
- No reportable action.

ADJOURNMENT – 8:10 PM.

Louise Hudgens, City Clerk

Paul Linder, Mayor

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$211,527.95 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$122,362.01
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$419.77
40 CDBG/ HOUSING RLF	\$0.00
50 CRIME PREVENTION	\$2,997.77
51 CCF FACILITY	\$8,121.43
58 FEDERAL PRISON-WWTP	\$10,839.15
59 CENTRAL GARAGE	\$5,285.08
60 SEWER	\$2,928.96
61 REFUSE	\$14,909.70
62 TRANSIT	\$25,142.86
65 TCDA	\$836.55
67 TCDA / DEBT SRV FND	\$332.40
70 WWTP	\$4,545.15
78 TRUST & AGENCY	\$1,478.00
81 CAPITAL PROJECTS	\$11,329.12

TOTAL \$211,527.95

MAYOR

CITY CLERK

Christine Bamford

CHRISTINE BAMFORD
ACCOUNT CLERK I

WARRANT NO. 09-27-13
CHECK NUMBER 76084- 76147

DATE: 09/27/13

CITY COUNCIL

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76084	1/2013 12:00:0	PRINTED	170	"ALL THAT LETTERING" SIGN CO.	200.00
76085	1/2013 12:00:0	PRINTED	26	ABATE-A-WEED	10.22
76086	1/2013 12:00:0	PRINTED	12668	BAMFORD, CHRISTINE	49.12
76087	1/2013 12:00:0	PRINTED	500	BARRY M. JAMESON	50.00
76088	1/2013 12:00:0	PRINTED	651	BLUE CROSS OF CALIFORNIA	514.62
76089	1/2013 12:00:0	PRINTED	711	BRENNTAG PACIFIC,INC	3,564.42
76090	1/2013 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	210.02
76091	1/2013 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	6,573.80
76092	1/2013 12:00:0	PRINTED	1359	STATE OF CALIFORNIA	75.00
76093	1/2013 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	1,734.52
76094	1/2013 12:00:0	PRINTED	955	CENTRAL SAN JOAQUIN VALLEY RMA	70,140.00
76095	1/2013 12:00:0	PRINTED	12664	CIBRIAN, MARTHA	151.58
76096	1/2013 12:00:0	PRINTED	1028	CLEROU TIRE COMPANY, INC.	256.60
76097	1/2013 12:00:0	PRINTED	1034	COAST TO COAST COMPUTER PRODUCT	168.49
76098	1/2013 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	761.35
76099	1/2013 12:00:0	PRINTED	1117	CORELOGIC INFORMATION SOLUTIONS, I	10.00
76100	1/2013 12:00:0	PRINTED	1113	COTA COLE LLP	15,730.25
76101	1/2013 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	43.53
76102	1/2013 12:00:0	PRINTED	12665	CRUZ, SIGIFREDO	78.39
76103	1/2013 12:00:0	PRINTED	1225	DAILY MIDWAY DRILLER	48.50
76104	1/2013 12:00:0	PRINTED	1363	DEPARTMENT OF JUSTICE	1,478.00
76105	1/2013 12:00:0	PRINTED	12662	DOVE TRUCKING	28.56
76106	1/2013 12:00:0	PRINTED	1515	DRILLER PRINTERS, INC.	139.75
76107	1/2013 12:00:0	PRINTED	1707	EMPLOYMENT DEVELOPMENT DEPT.	7,766.00
76108	1/2013 12:00:0	PRINTED	1830	FASTENAL	87.99
76109	1/2013 12:00:0	PRINTED	2031	GEMCARE HEALTH PLAN INC.	29,542.82
76110	1/2013 12:00:0	PRINTED	2042	GENERAL PRODUCTION SERVICE, INC.	939.00
76111	1/2013 12:00:0	PRINTED	2061	GOLDEN EMPIRE CONCRETE	917.04
76112	1/2013 12:00:0	PRINTED	12663	GOMEZ, BENEDICTO	151.58
76113	1/2013 12:00:0	PRINTED	2097	GONZALES, JUAN	706.00
76114	1/2013 12:00:0	PRINTED	2223	HAAKER EQUIPMENT COMPANY	1,320.57

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76115	1/2013 12:00:0	PRINTED	12666	HAYDEN, ANGELA	151.58
76116	1/2013 12:00:0	PRINTED	2204	HdL SOFTWARE, LLC	6,133.46
76117	1/2013 12:00:0	PRINTED	2309	HDWBC	813.74
76118	1/2013 12:00:0	PRINTED	2310	HERTZ EQUIPMENT RENTAL CORP	994.28
76119	1/2013 12:00:0	PRINTED	2813	KAISER FOUNDATION HEALTH PLAN INC.	15,536.50
76120	1/2013 12:00:0	PRINTED	2921	COUNTY OF KERN	7,736.38
76121	1/2013 12:00:0	PRINTED	2835	KERN COUNTY AUDITOR-CONTROLLER	3,397.00
76122	1/2013 12:00:0	PRINTED	2914	KERN ELECTRIC DIST.	106.43
76123	1/2013 12:00:0	PRINTED	12655	KRIER, ORCHEL	400.00
76124	1/2013 12:00:0	PRINTED	3376	MIDWAY LABORATORY	660.00
76125	1/2013 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	421.70
76126	1/2013 12:00:0	PRINTED	3434	MOORE & ASSOCIATES	11,520.92
76127	1/2013 12:00:0	PRINTED	12599	NSM RECYCLING, INC	5,000.00
76128	1/2013 12:00:0	PRINTED	3796	OILDALE TIRE CO., INC.	79.95
76129	1/2013 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	440.06
76130	1/2013 12:00:0	PRINTED	4117	PACIFIC TELEMAGEMENT SERVICES	80.93
76131	1/2013 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	230.06
76132	1/2013 12:00:0	PRINTED	4430	PREMIER ACCESS DENTAL	2,335.97
76133	1/2013 12:00:0	PRINTED	4335	PITNEY-BOWES, INC.	555.00
76134	1/2013 12:00:0	PRINTED	4918	SMS HOLDING COMPANY	3,000.00
76135	1/2013 12:00:0	PRINTED	5096	SOUTHERN CALIFORNIA GAS CO.	103.85
76136	1/2013 12:00:0	PRINTED	5142	SPARKLETTS & SIERRA SPRINGS	58.97
76137	1/2013 12:00:0	PRINTED	5187	STATEWIDE TRAFFIC SAFETY & SIGNS	1,100.02
76138	1/2013 12:00:0	PRINTED	5326	TAFT CHEVROLET BUICK PONTIAC	48.61
76139	1/2013 12:00:0	PRINTED	5313	TAFT CITY SCHOOL DISTRICT	233.40
76140	1/2013 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	83.70
76141	1/2013 12:00:0	PRINTED	1008	CITY OF TAFT	934.70
76142	1/2013 12:00:0	PRINTED	6104	VERIZON CALIFORNIA	529.93
76143	1/2013 12:00:0	PRINTED	6105	VERIZON WIRELES	35.11
76144	1/2013 12:00:0	PRINTED	6211	WALDROPS AUTO PARTS	10.87
76145	1/2013 12:00:0	PRINTED	6226	WALLACE GROUP	4,223.00

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76146	12/01/2013 12:00:00	PRINTED	12667	WATSON, JUDY	405.64
76147	12/01/2013 12:00:00	PRINTED	6350	WEST KERN WATER DISTRICT	718.47
			64 Checks	Cash Account Total:	211,527.95

**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
170 -	"ALL THAT LETTERING" SIGN CO.	3865	INV	3 12:00:00AM	\$200.00	76084	PD-REMOVE GRAPHICS ON PD CAR	10421 04200
26 -	ABATE-A-WEED	566705	INV	3 12:00:00AM	\$10.22	76085	CVC-WEEDER PULL ROPE	10416 04000
12668 -	BAMFORD, CHRISTINE	092313	INV	3 12:00:00AM	\$49.12	76086	PER DIEM CHECK- DELANO TRAINING	10419 02000
500 -	BARRY M. JAMESON	9713-2	INV	3 12:00:00AM	\$50.00	76087	CVC-BACKFLOW TEST	10416 06200
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$0.58	76088	10/13 HEALTH INSURANCE PREMIUM	10432 01445
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$0.58	76088	10/13 HEALTH INSURANCE PREMIUM	38438 01445
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$1.23	76088	10/13 HEALTH INSURANCE PREMIUM	10000 00218
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$1.50	76088	10/13 HEALTH INSURANCE PREMIUM	58458 01445
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$1.50	76088	10/13 HEALTH INSURANCE PREMIUM	60460 01445
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$1.50	76088	10/13 HEALTH INSURANCE PREMIUM	70470 01445
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$1.85	76088	10/13 HEALTH INSURANCE PREMIUM	67467 01445
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$3.98	76088	10/13 HEALTH INSURANCE PREMIUM	65465 01445
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$4.62	76088	10/13 HEALTH INSURANCE PREMIUM	59459 01445
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651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$7.50	76088	10/13 HEALTH INSURANCE PREMIUM	10416 01445
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$9.00	76088	10/13 HEALTH INSURANCE PREMIUM	51451 01445
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$9.23	76088	10/13 HEALTH INSURANCE PREMIUM	10424 01445
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$9.23	76088	10/13 HEALTH INSURANCE PREMIUM	10431 01445
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$9.63	76088	10/13 HEALTH INSURANCE PREMIUM	10412 01445
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$10.50	76088	10/13 HEALTH INSURANCE PREMIUM	10427 01445
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$10.56	76088	10/13 HEALTH INSURANCE PREMIUM	10413 01445
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$15.00	76088	10/13 HEALTH INSURANCE PREMIUM	10425 01445
651 -	BLUE CROSS OF CALIFORNIA	000395398G	INV	3 12:00:00AM	\$17.36	76088	10/13 HEALTH INSURANCE PREMIUM	10420 01445

**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
651 - BLUE CROSS OF CALIFORNIA		000395398G	INV	3 12:00:00AM	\$17.94	76088	10/13 HEALTH INSURANCE PREMIUM	61461 01445
651 - BLUE CROSS OF CALIFORNIA		000395398G	INV	3 12:00:00AM	\$26.54	76088	10/13 HEALTH INSURANCE PREMIUM	50450 01445
651 - BLUE CROSS OF CALIFORNIA		000395398G	INV	3 12:00:00AM	\$28.76	76088	10/13 HEALTH INSURANCE PREMIUM	10415 01445
651 - BLUE CROSS OF CALIFORNIA		000395398G	INV	3 12:00:00AM	\$29.08	76088	10/13 HEALTH INSURANCE PREMIUM	10419 01445
651 - BLUE CROSS OF CALIFORNIA		000395398G	INV	3 12:00:00AM	\$62.83	76088	10/13 HEALTH INSURANCE PREMIUM	10433 01445
651 - BLUE CROSS OF CALIFORNIA		000395398G	INV	3 12:00:00AM	\$85.85	76088	10/13 HEALTH INSURANCE PREMIUM	62462 01445
651 - BLUE CROSS OF CALIFORNIA		000395398G	INV	3 12:00:00AM	\$142.50	76088	10/13 HEALTH INSURANCE PREMIUM	10421 01445
711 - BRENNTAG PACIFIC,INC		BPI342299	INV	3 12:00:00AM	\$1,771.42	76089	WWTP-SODIUM BISULFITE	58458 06250
711 - BRENNTAG PACIFIC,INC		BPI344622	INV	3 12:00:00AM	\$1,793.00	76089	WWTP-SODIUM BISULFITE	58458 06250
715 - BRIGHT HOUSE NETWORKS		0407724-0913	INV	3 12:00:00AM	\$210.02	76090	PD-09/13 INTERNET SERVICE	10421 02200
738 - BROWN & REICH PETROLEUM INC.		5209A	INV	3 12:00:00AM	\$81.44	76091	PD-9/1-9/15/13 FUEL USE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		5212A	INV	3 12:00:00AM	\$86.74	76091	PD,AC-9/1-9/15/13 FUEL USE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		5210A	INV	3 12:00:00AM	\$191.32	76091	CVC,ST,GAR,TRN-9/1-9/15/13 FUEL USE	59459 04250
738 - BROWN & REICH PETROLEUM INC.		5210A	INV	3 12:00:00AM	\$292.79	76091	CVC,ST,GAR,TRN-9/1-9/15/13 FUEL USE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		5210A	INV	3 12:00:00AM	\$661.29	76091	CVC,ST,GAR,TRN-9/1-9/15/13 FUEL USE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		5212A	INV	3 12:00:00AM	\$1,783.68	76091	PD,AC-9/1-9/15/13 FUEL USE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		5210A	INV	3 12:00:00AM	\$3,476.54	76091	CVC,ST,GAR,TRN-9/1-9/15/13 FUEL USE	62462 04250
1359 - STATE OF CALIFORNIA		08/2013	INV	3 12:00:00AM	\$75.00	76092	EZ-G-TEDA MONTHLY REPORT	10322 00002
915 - CARQUEST AUTO PARTS		7305-147670	INV	3 12:00:00AM	\$6.33	76093	P-55 OIL/AIR FILTER	10421 04200
915 - CARQUEST AUTO PARTS		7305-147647	INV	3 12:00:00AM	\$6.55	76093	P-37 OIL/AIR FILTER	10421 04200
915 - CARQUEST AUTO PARTS		7305-147645	INV	3 12:00:00AM	\$6.55	76093	B-2 OIL/AIR FILTER	10424 04200
915 - CARQUEST AUTO PARTS		7305-147080	INV	3 12:00:00AM	\$8.30	76093	T-19 OIL/AIR FILTER	62462 04200
915 - CARQUEST AUTO PARTS		7305-147223	INV	3 12:00:00AM	\$8.30	76093	T-20 OIL/AIR FILTER	62462 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		7305-147644	INV	3 12:00:00AM	\$10.51	76093	T-14 SENSOR-COOLANT LEVEL	62462 04200
915 - CARQUEST AUTO PARTS		7305-147919	INV	3 12:00:00AM	\$11.08	76093	T-21 OIL/AIR FILTER	62462 04200
915 - CARQUEST AUTO PARTS		7305-147918	INV	3 12:00:00AM	\$11.08	76093	T-23 OIL/AIR FILTER	62462 04200
915 - CARQUEST AUTO PARTS		7305-147222	INV	3 12:00:00AM	\$11.15	76093	C-6 OIL/AIR FILTER	10416 04200
915 - CARQUEST AUTO PARTS		7305-147108	INV	3 12:00:00AM	\$11.30	76093	M-28 OIL/AIR FILTER	10433 04200
915 - CARQUEST AUTO PARTS		7305-148080	INV	3 12:00:00AM	\$12.05	76093	M-19 SWITCH - STOPLIGHT	10433 04200
915 - CARQUEST AUTO PARTS		7305-147109	INV	3 12:00:00AM	\$12.84	76093	M-28 BLUE CORAL +32 DEG	10433 04200
915 - CARQUEST AUTO PARTS		7305-147291	INV	3 12:00:00AM	\$14.50	76093	B-2 BLOWER SWITCH	10424 04200
915 - CARQUEST AUTO PARTS		7305-147087	INV	3 12:00:00AM	\$14.87	76093	M-23 AIR FILTER WRAP-HD	10433 04200
915 - CARQUEST AUTO PARTS		7305-146463	INV	3 12:00:00AM	\$44.05	76093	BLD-BALL MOUNT/TRAILER BALL	10424 04200
915 - CARQUEST AUTO PARTS		7305-148298	INV	3 12:00:00AM	\$5.67	76093	GAR-SOAP BRUSH	59459 06200
915 - CARQUEST AUTO PARTS		7305-148557	INV	3 12:00:00AM	\$5.72	76093	M31-DOOR LOCK KNOB	10433 04200
915 - CARQUEST AUTO PARTS		7305-148345	INV	3 12:00:00AM	\$6.55	76093	P38-OIL & AIR FILTERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-148534	INV	3 12:00:00AM	\$8.69	76093	M31-WEATHERSTRIP	10433 04200
915 - CARQUEST AUTO PARTS		7305-148344	INV	3 12:00:00AM	\$11.08	76093	T22-OIL & AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-148477	INV	3 12:00:00AM	\$13.75	76093	C5-OIL & AIR FILTERS	10416 04200
915 - CARQUEST AUTO PARTS		7305-148343	INV	3 12:00:00AM	\$14.78	76093	M32-DOOR HANDLE	10433 04200
915 - CARQUEST AUTO PARTS		7305-148352	INV	3 12:00:00AM	\$24.38	76093	GAR-BRAKE CLEANER	59459 06200
915 - CARQUEST AUTO PARTS		7305-148342	INV	3 12:00:00AM	\$54.44	76093	PAINT MACH-ATF DEX/MERC	10433 06200
915 - CARQUEST AUTO PARTS		7305-149385	INV	3 12:00:00AM	\$6.19	76093	T-14 REFILL	62462 04200
915 - CARQUEST AUTO PARTS		7305-149472	INV	3 12:00:00AM	\$6.35	76093	ME-1 HI-POP FUEL FILTER	10433 04200
915 - CARQUEST AUTO PARTS		7305-149094	INV	3 12:00:00AM	\$7.14	76093	M-17 OIL/AIR FILTER	10433 04200
915 - CARQUEST AUTO PARTS		7305-149383	INV	3 12:00:00AM	\$9.41	76093	T-22 BEARING	62462 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		7305-149575	INV	3 12:00:00AM	\$9.74	76093	P-46 BEARINGS/OIL SEAL	10421 04200
915 - CARQUEST AUTO PARTS		7305-149145	INV	3 12:00:00AM	\$11.86	76093	CVC-CHAIN & CABLE FLUID	10416 06200
915 - CARQUEST AUTO PARTS		7305-149490	INV	3 12:00:00AM	\$17.09	76093	ME-1 FIN COMB	10433 04200
915 - CARQUEST AUTO PARTS		7305-149081	INV	3 12:00:00AM	\$19.38	76093	P-46 OIL/AIR FILTER/BLUE CORAL	10421 04200
915 - CARQUEST AUTO PARTS		7305-148674	INV	3 12:00:00AM	\$21.61	76093	ME-30 OIL SEALS	10433 04200
915 - CARQUEST AUTO PARTS		7305-149533	INV	3 12:00:00AM	\$24.60	76093	T-14 OIL/AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-149170	INV	3 12:00:00AM	\$25.74	76093	M-23 DRIVEALIGN PULLEY	10433 04200
915 - CARQUEST AUTO PARTS		7305-149063	INV	3 12:00:00AM	\$66.66	76093	MS-3 MICRO V BELT/TIRE SEALER	61461 04200
915 - CARQUEST AUTO PARTS		7305-149536	INV	3 12:00:00AM	\$78.75	76093	T-14 CQ ANTIFREEZE GAL	62462 04200
915 - CARQUEST AUTO PARTS		7305-149535	INV	3 12:00:00AM	\$103.01	76093	T-15 PRESTONE DEXCOOL GAL	62462 04200
915 - CARQUEST AUTO PARTS		7305-149564	INV	3 12:00:00AM	\$239.93	76093	P-46 BEARING/OIL SEAL/REAR AXLE KIT	10421 04200
915 - CARQUEST AUTO PARTS		7305-149912	INV	3 12:00:00AM	\$9.59	76093	GAR-LEXOL VINYLEX PROTECTANT	59459 06200
915 - CARQUEST AUTO PARTS		7305-149862	INV	3 12:00:00AM	\$10.41	76093	T21-OIL FILTER	62462 04200
915 - CARQUEST AUTO PARTS		7305-149732	INV	3 12:00:00AM	\$11.08	76093	T15-OIL & AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-149733	INV	3 12:00:00AM	\$11.08	76093	T21-OIL & AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-149851	INV	3 12:00:00AM	\$11.08	76093	T22-OIL & AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-149790	INV	3 12:00:00AM	\$12.69	76093	P35-MINI LAMP	10421 04200
915 - CARQUEST AUTO PARTS		7305-149911	INV	3 12:00:00AM	\$19.03	76093	T22-WHEEL NUT	62462 04200
915 - CARQUEST AUTO PARTS		7305-150128	INV	3 12:00:00AM	\$23.56	76093	T23-BLUE CORAL, OIL & AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-149864	INV	3 12:00:00AM	\$62.90	76093	GAR-SHOP AIR LINE FILTER, ELBOW, NIPPLE	59459 05000
915 - CARQUEST AUTO PARTS		7305-149863	INV	3 12:00:00AM	\$64.39	76093	GAR-SHOP OIL	59459 04260
915 - CARQUEST AUTO PARTS		7305-150343	INV	3 12:00:00AM	\$6.69	76093	M-17 UNV BATT TERM	10433 04200
915 - CARQUEST AUTO PARTS		7305-150321	INV	3 12:00:00AM	\$8.66	76093	T-14 BELT	62462 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		7305-150320	INV 3	12:00:00AM	\$8.84	76093	T-16 OIL/AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-150816	INV 3	12:00:00AM	\$10.29	76093	AC-2 OIL/AIR FILTERS	10431 04200
915 - CARQUEST AUTO PARTS		7305-150751	INV 3	12:00:00AM	\$16.49	76093	M-37 TURN/TAIL LAMP/OIL/AIR FILTER	10433 04200
915 - CARQUEST AUTO PARTS		7305-150827	INV 3	12:00:00AM	\$24.12	76093	ME-9 AIR FILTER-HD	10433 04200
915 - CARQUEST AUTO PARTS		7305-150424	INV 3	12:00:00AM	\$33.73	76093	CVC-SYNTHETIC OIL	10416 04000
915 - CARQUEST AUTO PARTS		7305-150677	INV 3	12:00:00AM	\$48.78	76093	T-22 SWITCH OIL PRESSURE	62462 04200
915 - CARQUEST AUTO PARTS		7305-150779	INV 3	12:00:00AM	\$51.50	76093	M-31 PRESTONE DEXCOOL GAL	10433 04200
915 - CARQUEST AUTO PARTS		7305-150517	INV 3	12:00:00AM	\$146.72	76093	T-22 BRAKE ROTOR	62462 04200
915 - CARQUEST AUTO PARTS		7305-150525	INV 3	12:00:00AM	\$173.40	76093	GAR-PEDAL VALVE-TIRE MACHINE	59459 08500
915 - CARQUEST AUTO PARTS		7305-150678	INV 3	12:00:00AM	\$174.06	76093	GAR-TRAY ASSB FOR TIRE MACHINE	59459 08500
915 - CARQUEST AUTO PARTS		7305-150171	INV 3	12:00:00AM	\$179.42	76093	T-22 CONTROL ARM ASSEMBLY	62462 04200
915 - CARQUEST AUTO PARTS		7305-150516	INV 3	12:00:00AM	\$179.42	76093	T-23 CONTROL ARM ASSEMBLY	62462 04200
915 - CARQUEST AUTO PARTS		7305-147651	CRM 3	12:00:00AM	-\$139.52	76093	P-33 REMAN STARTER	10421 04200
915 - CARQUEST AUTO PARTS		7305-147551	CRM 3	12:00:00AM	-\$135.60	76093	T-15 FAN CL/SEVERE DUTY	62462 04200
915 - CARQUEST AUTO PARTS		7305-147125	CRM 3	12:00:00AM	-\$84.52	76093	M-23 FAN CLUTCH/SWITCH/RADIATOR CAP	10433 04200
915 - CARQUEST AUTO PARTS		7305-147611	CRM 3	12:00:00AM	-\$67.80	76093	T-15 FAN CL/SEVERE DUTY	62462 04200
915 - CARQUEST AUTO PARTS		7305-147123	CRM 3	12:00:00AM	-\$31.18	76093	P-33 REMAN STARTER	10421 04200
915 - CARQUEST AUTO PARTS		7305-147714	CRM 3	12:00:00AM	-\$10.51	76093	T-14 SENSOR-COOLANT LEVEL	62462 04200
915 - CARQUEST AUTO PARTS		7305-150741	CRM 3	12:00:00AM	-\$48.78	76093	T-22 SWITCH OIL PRESSURE	62462 04200
915 - CARQUEST AUTO PARTS		7305-149581	CRM 3	12:00:00AM	-\$18.82	76093	PD- BEARING	10421 04200
915 - CARQUEST AUTO PARTS		7305-150413	CRM 3	12:00:00AM	-\$8.66	76093	T-14 BELT	62462 04200
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV 3	12:00:00AM	\$28.00	76094	2013/2014 2ND QUARTER DEPOSITS	10420 07120
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV 3	12:00:00AM	\$117.01	76094	2013/2014 2ND QUARTER DEPOSITS	38438 01440

**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
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$134.91	76094	2013/2014 2ND QUARTER DEPOSITS	10432 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$143.78	76094	2013/2014 2ND QUARTER DEPOSITS	67467 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$270.63	76094	2013/2014 2ND QUARTER DEPOSITS	58458 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$270.64	76094	2013/2014 2ND QUARTER DEPOSITS	70470 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$270.87	76094	2013/2014 2ND QUARTER DEPOSITS	10427 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$293.36	76094	2013/2014 2ND QUARTER DEPOSITS	60460 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$361.59	76094	2013/2014 2ND QUARTER DEPOSITS	10425 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$438.95	76094	2013/2014 2ND QUARTER DEPOSITS	65465 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$484.07	76094	2013/2014 2ND QUARTER DEPOSITS	10412 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$582.72	76094	2013/2014 2ND QUARTER DEPOSITS	10415 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$620.50	76094	2013/2014 2ND QUARTER DEPOSITS	10413 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$729.79	76094	2013/2014 2ND QUARTER DEPOSITS	10420 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$909.15	76094	2013/2014 2ND QUARTER DEPOSITS	51451 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$1,007.24	76094	2013/2014 2ND QUARTER DEPOSITS	10419 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$1,281.96	76094	2013/2014 2ND QUARTER DEPOSITS	50450 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$1,357.10	76094	2013/2014 2ND QUARTER DEPOSITS	10416 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$1,424.93	76094	2013/2014 2ND QUARTER DEPOSITS	59459 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$1,960.30	76094	2013/2014 2ND QUARTER DEPOSITS	58458 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$1,960.30	76094	2013/2014 2ND QUARTER DEPOSITS	60460 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$1,960.30	76094	2013/2014 2ND QUARTER DEPOSITS	61461 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$1,960.30	76094	2013/2014 2ND QUARTER DEPOSITS	62462 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$1,960.30	76094	2013/2014 2ND QUARTER DEPOSITS	70470 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV	3 12:00:00AM	\$2,126.70	76094	2013/2014 2ND QUARTER DEPOSITS	61461 01440

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
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV 3	12:00:00AM	\$6,119.05	76094	2013/2014 2ND QUARTER DEPOSITS	10433 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV 3	12:00:00AM	\$9,801.50	76094	2013/2014 2ND QUARTER DEPOSITS	10420 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV 3	12:00:00AM	\$10,284.25	76094	2013/2014 2ND QUARTER DEPOSITS	62462 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2013-0423	INV 3	12:00:00AM	\$21,279.80	76094	2013/2014 2ND QUARTER DEPOSITS	10421 01440
12664 - CIBRIAN, MARTHA		091713	INV 3	12:00:00AM	\$69.30	76095	SWR/RFS-REFUND SWR/RFS DEPOSIT	61000 00209
12664 - CIBRIAN, MARTHA		091713	INV 3	12:00:00AM	\$82.28	76095	SWR/RFS-REFUND SWR/RFS DEPOSIT	60000 00209
1028 - CLEROU TIRE COMPANY, INC.		T15667	INV 3	12:00:00AM	\$256.60	76096	M-17 LT245/75R16 E WRL HT BLK-245751	10433 04200
1034 - COAST TO COAST COMPUTER PRODUCTS		A1073450	INV 3	12:00:00AM	\$232.20	76097	ADM-HP P1005/LASERJET 5200	10413 06000
1034 - COAST TO COAST COMPUTER PRODUCTS		A1047554	INV 3	12:00:00AM	\$277.35	76097	ADM-LASERJET 4240	10413 06000
1034 - COAST TO COAST COMPUTER PRODUCTS		C1053332	CRM 3	12:00:00AM	-\$170.53	76097	ADM-LASERJET 4240	10413 06000
1034 - COAST TO COAST COMPUTER PRODUCTS		C1063594	CRM 3	12:00:00AM	-\$106.82	76097	ADM-LASERJET 4240	10413 06000
1034 - COAST TO COAST COMPUTER PRODUCTS		C1063954	CRM 3	12:00:00AM	-\$63.71	76097	ADM-HP P1005/LASERJET 5200	10413 06000
1035 - COOPER'S TRUE VALUE HOME CENTER		297048	INV 3	12:00:00AM	\$1.39	76098	ST-SGL JACK CHAIN	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		296600	INV 3	12:00:00AM	\$3.21	76098	PD-PLASTIC HEAD KEY	10421 06000
1035 - COOPER'S TRUE VALUE HOME CENTER		297104	INV 3	12:00:00AM	\$4.07	76098	CVC-DRYWALL	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		296500	INV 3	12:00:00AM	\$6.98	76098	ST-REB TY WIRE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		296379	INV 3	12:00:00AM	\$6.98	76098	ST-SILICONE SPRAY	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		296447	INV 3	12:00:00AM	\$7.50	76098	ST-VEG BRUSH/SCRUB PAD	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		296426	INV 3	12:00:00AM	\$8.36	76098	CVC-MAGNETIZER/MAGNET PICKUP TOOL	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		294941	INV 3	12:00:00AM	\$9.87	76098	ST-GATORADE	10433 08900
1035 - COOPER'S TRUE VALUE HOME CENTER		296812	INV 3	12:00:00AM	\$15.45	76098	MS-3 HEX NUTS/PHIL PAN/PNT MARKER	61461 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		297079	INV 3	12:00:00AM	\$19.33	76098	CVC-MOP STICK/WING NUT MOP STICK	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		296389	INV 3	12:00:00AM	\$23.63	76098	GAR-FHP V BELT	59459 05000

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
1035 - COOPER'S TRUE VALUE HOME CENTER		296425	INV	3 12:00:00AM	\$28.24	76098	CVC-WALLPLATE/SNAP COVER/BLNK COVER	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		295736	INV	3 12:00:00AM	\$29.51	76098	ST-WHT MARKING PAINT	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		295726	INV	3 12:00:00AM	\$41.99	76098	CVC-RECEPTACLE/FLIP COVER	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		297035	INV	3 12:00:00AM	\$55.65	76098	ST-HEX BUSHING/NIPPLE/PORT BALL	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		296942	INV	3 12:00:00AM	\$96.74	76098	CVC-TWIN WHEELBARROW	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		296381	INV	3 12:00:00AM	\$103.15	76098	GAR-SUPER OFFSET PUMP	59459 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		296712	INV	3 12:00:00AM	\$136.65	76098	CD-PLYWOOD	10425 03001
1035 - COOPER'S TRUE VALUE HOME CENTER		296709	INV	3 12:00:00AM	\$186.28	76098	CD-PLYWOOD, SCREWS	10425 03001
1035 - COOPER'S TRUE VALUE HOME CENTER		296388	CRM	3 12:00:00AM	-\$23.63	76098	GAR-RETURN V BELT	59459 05000
1117 - CORELOGIC INFORMATION SOLUTIONS, INC.		80959334	INV	3 12:00:00AM	\$10.00	76099	ADM-8/13 REAL QUEST	10413 06000
1113 - COTA COLE LLP		17019	INV	3 12:00:00AM	\$55.50	76100	CTY ATT-8/13 M.WLLMS-CLLCTN OF DEED	10414 10002
1113 - COTA COLE LLP		17017	INV	3 12:00:00AM	\$7,402.26	76100	CTY ATT-8/13 DEPT OF CRRCTNS & RHBLTTN	10414 03004
1113 - COTA COLE LLP		17018	INV	3 12:00:00AM	\$8,272.49	76100	CTY ATT-8/13 PROFESSIONAL SERVICES	10414 03000
1114 - COUNTRY AUTO & TRUCK TAFT		540490	INV	3 12:00:00AM	\$64.49	76101	T-22 OIL PRESSURE SWITCH	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT		540523	INV	3 12:00:00AM	\$96.74	76101	T-22 DISC PAD	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT		540696	CRM	3 12:00:00AM	-\$64.49	76101	T-22 RETURN OIL PRESSURE SWITCH	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT		539840	CRM	3 12:00:00AM	-\$53.21	76101	T-23 STARTER CORE DEPOSIT	62462 04200
12665 - CRUZ, SIGIFREDO		091713	INV	3 12:00:00AM	\$32.03	76102	SWR/RFS-REFUND SWR/RFS DEPOSIT	61000 00209
12665 - CRUZ, SIGIFREDO		091713	INV	3 12:00:00AM	\$46.36	76102	SWR/RFS-REFUND SWR/RFS DEPOSIT	60000 00209
1225 - DAILY MIDWAY DRILLER		083013A	INV	3 12:00:00AM	\$48.50	76103	CC-BUS CARD DIRECTORY	10411 09200
1363 - DEPARTMENT OF JUSTICE		988037	INV	3 12:00:00AM	\$1,478.00	76104	FNGRRRNTS/FBI/CHLD ABS/PC OFFR/CCW INIT	78000 00330
12662 - DOVE TRUCKING		091713	INV	3 12:00:00AM	\$28.56	76105	REF-REFUND ON DEPOSIT	61000 00209
1515 - DRILLER PRINTERS, INC.		00018247	INV	3 12:00:00AM	\$139.75	76106	ADM-B/C ELLIOTT/JONES	10413 06000

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
1707 - EMPLOYMENT DEVELOPMENT DEPT.		94405149-913	INV	3 12:00:00AM	\$1,466.00	76107	PSNL,CCF- UNEMPLOYEMNET	10420 07500
1707 - EMPLOYMENT DEVELOPMENT DEPT.		94405149-913	INV	3 12:00:00AM	\$6,300.00	76107	PSNL,CCF- UNEMPLOYEMNET	51451 07500
1830 - FASTENAL		CATAF17162	INV	3 12:00:00AM	\$42.98	76108	CVC-EXAM GLOVES	10416 06200
1830 - FASTENAL		CATAF17215	INV	3 12:00:00AM	\$45.01	76108	ST-CLAY FLR ABSORBENT/LIQUID ABSORBEN	10433 06200
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$47.71	76109	10/13 HEALTH INSURANCE PREM	38438 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$93.38	76109	10/13 HEALTH INSURANCE PREM	58458 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$93.38	76109	10/13 HEALTH INSURANCE PREM	60460 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$93.39	76109	10/13 HEALTH INSURANCE PREM	70470 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$186.77	76109	10/13 HEALTH INSURANCE PREM	67467 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$312.68	76109	10/13 HEALTH INSURANCE PREM	61461 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$373.53	76109	10/13 HEALTH INSURANCE PREM	65465 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$429.35	76109	10/13 HEALTH INSURANCE PREM	10416 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$707.30	76109	10/13 HEALTH INSURANCE PREM	51451 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$747.06	76109	10/13 HEALTH INSURANCE PREM	10412 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$933.83	76109	10/13 HEALTH INSURANCE PREM	10424 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$933.83	76109	10/13 HEALTH INSURANCE PREM	10433 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$933.83	76109	10/13 HEALTH INSURANCE PREM	59459 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$954.12	76109	10/13 HEALTH INSURANCE PREM	10000 00245
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$1,414.59	76109	10/13 HEALTH INSURANCE PREM	10425 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$1,414.59	76109	10/13 HEALTH INSURANCE PREM	10431 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$2,009.85	76109	10/13 HEALTH INSURANCE PREM	10419 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$2,829.18	76109	10/13 HEALTH INSURANCE PREM	50450 01445
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$4,049.29	76109	10/13 HEALTH INSURANCE PREM	62462 01445

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
2031 - GEMCARE HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$10,985.16	76109	10/13 HEALTH INSURANCE PREM	10421 01445
2042 - GENERAL PRODUCTION SERVICE, INC.		0050245-IN	INV	3 12:00:00AM	\$939.00	76110	ST-MATERIAL & TRUCKING	10433 06200
2061 - GOLDEN EMPIRE CONCRETE		22183	INV	3 12:00:00AM	-\$8.60	76111	ST-528 GRNT TRRCE	10360 00300
2061 - GOLDEN EMPIRE CONCRETE		22915	INV	3 12:00:00AM	-\$3.76	76111	ST-411 4TH ST	10360 00300
2061 - GOLDEN EMPIRE CONCRETE		22915	INV	3 12:00:00AM	\$338.57	76111	ST-411 4TH ST	10433 06200
2061 - GOLDEN EMPIRE CONCRETE		22183	INV	3 12:00:00AM	\$590.83	76111	ST-528 GRNT TRRCE	10433 06200
12663 - GOMEZ, BENEDICTO		091713	INV	3 12:00:00AM	\$69.30	76112	SWR/RFS-REFUND FOR SWR/RFS DEPOSIT	61000 00209
12663 - GOMEZ, BENEDICTO		091713	INV	3 12:00:00AM	\$82.28	76112	SWR/RFS-REFUND FOR SWR/RFS DEPOSIT	60000 00209
2097 - GONZALES, JUAN		2013-1014	INV	3 12:00:00AM	-\$44.00	76113	PLG-GIS CONSULTANT SERVICE	10000 00278
2097 - GONZALES, JUAN		2013-1014	INV	3 12:00:00AM	\$750.00	76113	PLG-GIS CONSULTANT SERVICE	10415 03013
2223 - HAAKER EQUIPMENT COMPANY		C98402	INV	3 12:00:00AM	\$398.76	76114	REF-POWER BAND X-WIND	61461 04200
2223 - HAAKER EQUIPMENT COMPANY		C98261	INV	3 12:00:00AM	\$921.81	76114	REF-CURTAIN SET, 5 SEG GTR BRM SET	61461 04200
12666 - HAYDEN, ANGELA		091713	INV	3 12:00:00AM	\$69.30	76115	SWR/RFS-REFUND SWR/RFS DEPOSIT	61000 00209
12666 - HAYDEN, ANGELA		091713	INV	3 12:00:00AM	\$82.28	76115	SWR/RFS-REFUND SWR/RFS DEPOSIT	60000 00209
2204 - HdL SOFTWARE, LLC		0009314-IN	INV	3 12:00:00AM	\$710.98	76116	BLG-PERMIT TRACKING SOFTWARE	10000 00206
2204 - HdL SOFTWARE, LLC		0021311-IN	INV	3 12:00:00AM	\$1,272.58	76116	FIN-SALES TAX 3RD QTR 2013	10419 03001
2204 - HdL SOFTWARE, LLC		0009314-IN	INV	3 12:00:00AM	\$3,554.90	76116	BLG-PERMIT TRACKING SOFTWARE	10424 04150
2204 - HdL SOFTWARE, LLC		0019717-IN	INV	3 12:00:00AM	\$595.00	76116	FIN-CAFR SERVICES	10419 03001
2309 - HDWBC		30095	INV	3 12:00:00AM	\$813.74	76117	PD-PD-CODE 3 LIGHT BAR/SPOT LIGHT/GUN LC	10421 04150
2310 - HERTZ EQUIPMENT RENTAL CORP		27031785-001	INV	3 12:00:00AM	\$994.28	76118	WWTP-CABLE TRENCH	70470 06200
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	-\$1,139.91	76119	10/13 HEALTH INSURANCE PREM	50450 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	-\$0.01	76119	10/13 HEALTH INSURANCE PREM	70470 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$5.99	76119	10/13 HEALTH INSURANCE PREM	10415 01445

**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
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$20.09	76119	10/13 HEALTH INSURANCE PREM	65465 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$40.18	76119	10/13 HEALTH INSURANCE PREM	10432 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$40.18	76119	10/13 HEALTH INSURANCE PREM	58458 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$40.18	76119	10/13 HEALTH INSURANCE PREM	60460 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$40.18	76119	10/13 HEALTH INSURANCE PREM	70470 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$119.14	76119	10/13 HEALTH INSURANCE PREM	51451 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$178.70	76119	10/13 HEALTH INSURANCE PREM	10412 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$196.62	76119	10/13 HEALTH INSURANCE PREM	10416 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$393.25	76119	10/13 HEALTH INSURANCE PREM	59459 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$396.66	76119	10/13 HEALTH INSURANCE PREM	10419 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$401.78	76119	10/13 HEALTH INSURANCE PREM	10431 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$833.95	76119	10/13 HEALTH INSURANCE PREM	10427 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$844.38	76119	10/13 HEALTH INSURANCE PREM	10413 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$1,132.03	76119	10/13 HEALTH INSURANCE PREM	61461 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$1,412.62	76119	10/13 HEALTH INSURANCE PREM	10420 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$3,166.12	76119	10/13 HEALTH INSURANCE PREM	10421 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$3,219.63	76119	10/13 HEALTH INSURANCE PREM	62462 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2013	INV	3 12:00:00AM	\$4,194.74	76119	10/13 HEALTH INSURANCE PREM	10433 01445
2921 - COUNTY OF KERN		SEPT-2013	INV	3 12:00:00AM	\$16.10	76120	AC,REF,GAR-9/13 GATE FEES	10431 09910
2921 - COUNTY OF KERN		SEPT-2013	INV	3 12:00:00AM	\$326.00	76120	AC,REF,GAR-9/13 GATE FEES	59459 04200
2921 - COUNTY OF KERN		SEPT-2013	INV	3 12:00:00AM	\$7,394.28	76120	AC,REF,GAR-9/13 GATE FEES	61461 09930
2835 - KERN COUNTY AUDITOR-CONTROLLER		2013-2014	INV	3 12:00:00AM	\$3,397.00	76121	PRPTY- RECOVERY OF LAFCO'S OPERATING CA	10301 00033
2914 - KERN ELECTRIC DIST.		520190	INV	3 12:00:00AM	\$106.43	76122	CVC-LAMPS	10416 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
12655 - KRIER, ORCHEL		092313	INV	3 12:00:00AM	\$400.00	76123	PER DIEM CHECK- SACRAMENTO	10411 02000
3376 - MIDWAY LABORATORY		24758	INV	3 12:00:00AM	\$110.00	76124	FEDWWTP- TOTAL CHLORINE	58458 06250
3376 - MIDWAY LABORATORY		24716	INV	3 12:00:00AM	\$110.00	76124	FEDWWTP- TOTAL CHLORINE	58458 06250
3376 - MIDWAY LABORATORY		24718	INV	3 12:00:00AM	\$110.00	76124	FEDWWTP- TOTAL CHLORINE	58458 06250
3376 - MIDWAY LABORATORY		24762	INV	3 12:00:00AM	\$110.00	76124	FEDWWTP-TOTAL CHLORINE	58458 06250
3376 - MIDWAY LABORATORY		24763	INV	3 12:00:00AM	\$110.00	76124	FEDWWTP-TOTAL CHLORINE	58458 06250
3376 - MIDWAY LABORATORY		24772	INV	3 12:00:00AM	\$110.00	76124	FEDWWTP-TOTAL CHLORINE	58458 06250
3398 - MISSION LINEN SUPPLY		320238363	INV	3 12:00:00AM	\$54.36	76125	CVC-TOWELS/ MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320237463	INV	3 12:00:00AM	\$54.36	76125	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320238364	INV	3 12:00:00AM	\$78.21	76125	CVC-TOWELS/ MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320237464	INV	3 12:00:00AM	\$78.21	76125	CVC-TWLS/DSTMPs/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320238366A	INV	3 12:00:00AM	\$78.28	76125	CVC-TOWELS/ MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320237466	INV	3 12:00:00AM	\$78.28	76125	CVC-TOWELS/MATS	10416 06400
3434 - MOORE & ASSOCIATES		13:2878	INV	3 12:00:00AM	\$191.80	76126	TRN-JULY/AUG DAR CARDS	62462 06200
3434 - MOORE & ASSOCIATES		13:2879	INV	3 12:00:00AM	\$11,329.12	76126	ENV-PROJECT INITIATION	81406 03000
12599 - NSM RECYCLING, INC		3708	INV	3 12:00:00AM	\$5,000.00	76127	CD-DEMO & CLEAN UP 134 KERN ST	10425 03001
3796 - OILDALE TIRE CO., INC.		161618-00	INV	3 12:00:00AM	\$79.95	76128	TRN- T-22 WHEEL ADJUSTMENT	62462 04200
4125 - PACIFIC GAS & ELECTRIC		4897-0913	INV	3 12:00:00AM	\$25.74	76129	WWTP,FEDWWTP-9/13 GAS & ELECTRIC	58458 08100
4125 - PACIFIC GAS & ELECTRIC		4897-0913	INV	3 12:00:00AM	\$414.32	76129	WWTP,FEDWWTP-9/13 GAS & ELECTRIC	70470 08100
4117 - PACIFIC TELEMANAGEMENT SERVICES		568217	INV	3 12:00:00AM	\$80.93	76130	TRN-10/13 PAYPHONE @ TRANSIT STATION	62462 02200
4427 - POWERSTRIDE BATTERY CO. INC.		B81780	INV	3 12:00:00AM	\$115.03	76131	PD- P-30 DELCO	10421 04200
4427 - POWERSTRIDE BATTERY CO. INC.		B81781	INV	3 12:00:00AM	\$115.03	76131	TRN- T-23 DELCO	62462 04200
4430 - PREMIER ACCESS DENTAL		OCT-2013	INV	3 12:00:00AM	\$7.50	76132	10/13- DENTAL INSURANCE PREM	10000 00233

**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
4430 - PREMIER ACCESS DENTAL		OCT-2013	INV	3 12:00:00AM	\$2,328.47	76132	10/13- DENTAL INSURANCE PREM	10000 00228
4335 - PITNEY-BOWES, INC.		5241147-SP13	INV	3 12:00:00AM	\$555.00	76133	ADM-TERM RENTAL	10413 04100
4918 - SMS HOLDING COMPANY		091713	INV	3 12:00:00AM	\$450.00	76134	TRN,ST,GAR,PD-10/13 LEASE	10421 09400
4918 - SMS HOLDING COMPANY		091713	INV	3 12:00:00AM	\$550.00	76134	TRN,ST,GAR,PD-10/13 LEASE	62462 09400
4918 - SMS HOLDING COMPANY		091713	INV	3 12:00:00AM	\$1,000.00	76134	TRN,ST,GAR,PD-10/13 LEASE	10433 09400
4918 - SMS HOLDING COMPANY		091713	INV	3 12:00:00AM	\$1,000.00	76134	TRN,ST,GAR,PD-10/13 LEASE	59459 09400
5096 - SOUTHERN CALIFORNIA GAS CO.		1559001-0913	INV	3 12:00:00AM	\$27.01	76135	PD-8/15/13-9/13/13 GAS USAGE	10421 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559007-0913	INV	3 12:00:00AM	\$76.84	76135	CCF-8/15-9/13/13 GAS USAGE	51451 08100
5142 - SPARKLETTS & SIERRA SPRINGS		091113	INV	3 12:00:00AM	\$58.97	76136	CVC-BOTTLED WATER/RENTAL	10416 06200
5187 - STATEWIDE TRAFFIC SAFETY & SIGNS		5610/12	INV	3 12:00:00AM	\$254.32	76137	ST-KIT, PISTON VALVE, GRACO NUT HEX	10733 00005
5187 - STATEWIDE TRAFFIC SAFETY & SIGNS		1407/02	INV	3 12:00:00AM	\$845.70	76137	ST-WHT FAST DRY W/B 5GL, GLASS BEADS 50L	10733 00005
5326 - TAFT CHEVROLET BUICK PONTIAC		68688	INV	3 12:00:00AM	\$48.61	76138	TRN-SENSOR	62462 04200
5313 - TAFT CITY SCHOOL DISTRICT		14-020	INV	3 12:00:00AM	\$233.40	76139	TRN-DRIVER TRAINING JEFF DUNN	62462 02000
3179 - THE TAFT INDEPENDENT		2032	INV	3 12:00:00AM	\$83.70	76140	CC-9/17 COUNCIL MEETING NOTICE	10411 09200
1008 - CITY OF TAFT		7101110C-0913	INV	3 12:00:00AM	\$54.71	76141	ST,GAR,TRN-9/13 SEWER/REFUSE	62462 08100
1008 - CITY OF TAFT		7101110C-0913	INV	3 12:00:00AM	\$54.72	76141	ST,GAR,TRN-9/13 SEWER/REFUSE	10433 08100
1008 - CITY OF TAFT		7101110C-0913	INV	3 12:00:00AM	\$54.72	76141	ST,GAR,TRN-9/13 SEWER/REFUSE	59459 08100
1008 - CITY OF TAFT		7101120-0913	INV	3 12:00:00AM	\$770.55	76141	WWTP-9/13 SEWER/REFUSE	70470 08100
6104 - VERIZON CALIFORNIA		CCMCHN-0913	INV	3 12:00:00AM	\$43.74	76142	ADM-9/13 CCMCHN-9/13	10413 02200
6104 - VERIZON CALIFORNIA		SEPT-2013-PD	INV	3 12:00:00AM	\$486.19	76142	PD-9/4-10/3/13 DSI SPECIAL ACCESS	10421 02200
6105 - VERIZON WIRELES		9711256267	INV	3 12:00:00AM	\$35.11	76143	PD-08/10-09/09 WHITING LAPTOP	10421 02200
6211 - WALDROPS AUTO PARTS		28474	INV	3 12:00:00AM	\$10.87	76144	GAR- SWAMP COOLER BELT	59459 05000
6226 - WALLACE GROUP		35755	INV	3 12:00:00AM	\$4,223.00	76145	FEDWWTP- CHLORINATION AND DECHLOR SY	58558 16015

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
12667 -	WATSON, JUDY	091613	INV	3 12:00:00AM	\$158.60	76146	REFUND SWR/RFS CHARGES ON DEMO 08/12	61392 00007
12667 -	WATSON, JUDY	091613	INV	3 12:00:00AM	\$247.04	76146	REFUND SWR/RFS CHARGES ON DEMO 08/12	60391 00004
6350 -	WEST KERN WATER DISTRICT	7110200-0913	INV	3 12:00:00AM	\$136.00	76147	ST-INDUSTRIAL WATER USAGE	61461 08850
6350 -	WEST KERN WATER DISTRICT	4202590-0913	INV	3 12:00:00AM	\$254.47	76147	A&TERRACE DR-7/11-9/10/13 WATER USE	38438 08100
6350 -	WEST KERN WATER DISTRICT	5603050-0913	INV	3 12:00:00AM	\$328.00	76147	CORP YARD-8/20/13-9/19/13 WATER USAGE	59459 08100

\$211,527.95

ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$27,883 OUT OF FUNDS AS NOTED BELOW

61 REFUSE

\$27,883.00

MAYOR

CITY CLERK



ACCOUNT CLERK I
CHRISTINE BAMFORD

WARRANT NO. 10-07-13
CHECK NUMBER 76149

DATE: 10/07/13

TOTAL

\$27,883.00

CITY COUNCIL

2:27 pm
Wednesday, 9 October, 20

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76149	2013 12:00:0	PRINTED	6399	WESTSIDE WASTE	27,883.00
			1 Checks	Cash Account Total:	27,883.00

2:27 pm
Wednesday, 9 October, 2013

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
6399 - WESTSIDE WASTE		SEPT 2013	INV	3 12:00:00AM	\$27,883.00	76149	9/13 WASTE DISPOSAL FEES	61461 09999
					\$27,883.00			

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76150	/2013 12:00:(	PRINTED	40	A.P.I. PLUMBING	67.17
76151	/2013 12:00:(	PRINTED	26	ABATE-A-WEED	291.93
76152	/2013 12:00:(	PRINTED	32	ACQUISITION PARTNERS OF AMERICA, LL	3,155.38
76153	/2013 12:00:(	PRINTED	185	AMERICAN EXPRESS	1,893.08
76154	/2013 12:00:(	PRINTED	313	ARTZ WEST SIDE CHEVRON	400.00
76155	/2013 12:00:(	PRINTED	370	AUSTINS PEST CONTROL	140.00
76156	/2013 12:00:(	PRINTED	12661	BAKERSFIELD VETERINARY HOSPITAL, H/	108.18
76157	/2013 12:00:(	PRINTED	605	BEILBY, COREY	188.00
76158	/2013 12:00:(	PRINTED	711	BRENNTAG PACIFIC,INC	3,416.57
76159	/2013 12:00:(	PRINTED	715	BRIGHT HOUSE NETWORKS	310.53
76160	/2013 12:00:(	PRINTED	738	BROWN & REICH PETROLEUM INC.	6,585.80
76161	/2013 12:00:(	PRINTED	12297	BUFORD, CHARLES	188.00
76162	/2013 12:00:(	PRINTED	929	CHRISTINE CARPENTER	343.00
76163	/2013 12:00:(	PRINTED	915	CARQUEST AUTO PARTS	601.55
76164	/2013 12:00:(	PRINTED	944	CEMEX INC.	788.19
76165	/2013 12:00:(	PRINTED	1028	CLEROU TIRE COMPANY, INC.	2,442.99
76166	/2013 12:00:(	PRINTED	1046	COMMUNICATION ENTERPRISE	250.00
76167	/2013 12:00:(	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	287.60
76168	/2013 12:00:(	PRINTED	1113	COTA COLE LLP	12,866.36
76169	/2013 12:00:(	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	257.62
76170	/2013 12:00:(	PRINTED	1225	DAILY MIDWAY DRILLER	1,068.55
76171	/2013 12:00:(	PRINTED	1363	DEPARTMENT OF JUSTICE	729.00
76172	/2013 12:00:(	PRINTED	1416	DIVISION OF THE STATE ARCHITECT	19.80
76173	/2013 12:00:(	PRINTED	1515	DRILLER PRINTERS, INC.	96.75
76174	/2013 12:00:(	PRINTED	1719	ENFINITY CENTRALVAL 6 LLC	23,508.36
76175	/2013 12:00:(	PRINTED	1805	EXCELLENT FIRE	30.32
76176	/2013 12:00:(	PRINTED	1830	FASTENAL	176.48
76177	/2013 12:00:(	PRINTED	1845	FEDERAL EXPRESS CORP	37.09
76178	/2013 12:00:(	PRINTED	1898	FIRST CHOICE SERVICE	333.15
76179	/2013 12:00:(	PRINTED	12650	FRESNO POLICE DEPT. REGIONAL TRAINI	488.00
76180	/2013 12:00:(	PRINTED	2061	GOLDEN EMPIRE CONCRETE	1,226.84

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76181	/2013 12:00:(	PRINTED	2178	GRIFFITH, VINCENT	300.00
76182	/2013 12:00:(	PRINTED	2225	HACH COMPANY	4,787.14
76183	/2013 12:00:(	PRINTED	2309	HDWBC	3,912.50
76184	/2013 12:00:(	PRINTED	2267	HELT ENGINEERING, INC.	11,927.40
76185	/2013 12:00:(	PRINTED	2311	HILL, RENEE	50.00
76186	/2013 12:00:(	PRINTED	2570	J.E. BURKE CONSTRUCTION	4,612.00
76187	/2013 12:00:(	PRINTED	2599	JACK'S TROPHY SHOP	32.25
76188	/2013 12:00:(	PRINTED	2895	COUNTY OF KERN	210.00
76189	/2013 12:00:(	PRINTED	2927	KERN TURF SUPPLY INC.	151.58
76190	/2013 12:00:(	PRINTED	2896	COUNTY OF KERN	2,000.00
76191	/2013 12:00:(	PRINTED	2946	KIWANIS CLUB OF TAFT	137.50
76192	/2013 12:00:(	PRINTED	3125	LAW OFFICES OF MARTIN D. KOCZANOWI	220.00
76193	/2013 12:00:(	PRINTED	3139	LEIKAM II, ROBERT J.	50.00
76194	/2013 12:00:(	PRINTED	3151	LINCOLN NATIONAL LIFE INSURANCE COM	206.48
76195	/2013 12:00:(	PRINTED	3161	PAUL LINDER	713.02
76196	/2013 12:00:(	PRINTED	3172	LOCAL GOVERNMENT COMMISSION	600.00
76197	/2013 12:00:(	PRINTED	3376	MIDWAY LABORATORY	440.00
76198	/2013 12:00:(	PRINTED	12647	MIG-HOGLE-IRELAND	14,631.61
76199	/2013 12:00:(	PRINTED	3398	MISSION LINEN SUPPLY	421.70
76200	/2013 12:00:(	PRINTED	3790	OFFICE DEPOT	593.78
76201	/2013 12:00:(	PRINTED	3994	ORRIN, RONALD	50.00
76202	/2013 12:00:(	PRINTED	4125	PACIFIC GAS & ELECTRIC	12,598.43
76203	/2013 12:00:(	PRINTED	5608	ROBERT THOMPSON	50.00
76204	/2013 12:00:(	PRINTED	4945	SAFETY-KLEEN	903.69
76205	/2013 12:00:(	PRINTED	5143	SEVERN TRENT SERVICES	112,652.28
76206	/2013 12:00:(	PRINTED	5187	STATEWIDE TRAFFIC SAFETY & SIGNS	845.70
76207	/2013 12:00:(	PRINTED	5279	SULLY & SON HYDRAULICS INC.	243.24
76208	/2013 12:00:(	PRINTED	5326	TAFT CHEVROLET BUICK PONTIAC	238.65
76209	/2013 12:00:(	PRINTED	3179	THE TAFT INDEPENDENT	83.70
76210	/2013 12:00:(	PRINTED	5470	TAFT PLUMBING CO, INC	40.16
76211	/2013 12:00:(	PRINTED	1010	CITY OF TAFT	111.19

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76212	/2013 12:00:00	PRINTED	5576	TAG/AMS, INC.	195.00
76213	/2013 12:00:00	PRINTED	6140	VIBUL TANGPRAPHAPHORN,MD	66.00
76214	/2013 12:00:00	PRINTED	5596	DAVID E. BROWN	780.00
76215	/2013 12:00:00	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	42.36
76216	/2013 12:00:00	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	194.85
76217	/2013 12:00:00	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	205.82
76218	/2013 12:00:00	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	423.63
76219	/2013 12:00:00	PRINTED	5648	TOTAL COMMUNICATION SERVICE	165.00
76220	/2013 12:00:00	PRINTED	5645	TRANS UNION LLC	107.38
76221	/2013 12:00:00	PRINTED	5707	TYLER BUSINESS FORMS	482.63
76222	/2013 12:00:00	PRINTED	6104	VERIZON CALIFORNIA	507.36
76223	/2013 12:00:00	PRINTED	6105	VERIZON WIRELES	1,329.45
76224	/2013 12:00:00	PRINTED	6350	WEST KERN WATER DISTRICT	205.67
76225	/2013 12:00:00	PRINTED	6399	WESTSIDE WASTE	27,883.00
			76 Checks	Cash Account Total:	268,698.44

**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		838449	INV	3 12:00:00AM	\$10.75	76150	CVC-RB INSERTS	10416 06200
40 - A.P.I. PLUMBING		838436	INV	3 12:00:00AM	\$56.42	76150	AC-SLIP FIXES/GLUE/PVC PIPE/COLLARS	10431 05000
26 - ABATE-A-WEED		569739	INV	3 12:00:00AM	\$291.93	76151	ST-GATORLINE/E-Z REACHER/TURF STAR	10433 06200
32 - ACQUISITION PARTNERS OF AMERICA, LLC		2173	INV	3 12:00:00AM	\$3,155.38	76152	PLG-10/13 MONTHLY RETAINER	10415 03000
185 - AMERICAN EXPRESS		211007-0913	INV	3 12:00:00AM	\$5.74	76153	BLD, FIN, CVC, TRN, ADM, PLG- CBNT,FLGS, CI	62462 06000
185 - AMERICAN EXPRESS		211007-0913	INV	3 12:00:00AM	\$67.19	76153	BLD, FIN, CVC, TRN, ADM, PLG- CBNT,FLGS, CI	10415 06000
185 - AMERICAN EXPRESS		211007-0913	INV	3 12:00:00AM	\$101.70	76153	BLD, FIN, CVC, TRN, ADM, PLG- CBNT,FLGS, CI	10416 06201
185 - AMERICAN EXPRESS		211007-0913	INV	3 12:00:00AM	\$223.49	76153	BLD, FIN, CVC, TRN, ADM, PLG- CBNT,FLGS, CI	10419 06000
185 - AMERICAN EXPRESS		211007-0913	INV	3 12:00:00AM	\$233.53	76153	BLD, FIN, CVC, TRN, ADM, PLG- CBNT,FLGS, CI	10413 06000
185 - AMERICAN EXPRESS		211007-0913	INV	3 12:00:00AM	\$1,261.43	76153	BLD, FIN, CVC, TRN, ADM, PLG- CBNT,FLGS, CI	10424 06000
313 - ARTZ WEST SIDE CHEVRON		092913	INV	3 12:00:00AM	\$400.00	76154	PD-50 CAR WASHES	10421 04200
370 - AUSTINS PEST CONTROL		091913ANX	INV	3 12:00:00AM	\$13.33	76155	TRN,GAR,ST-9/19 MONTHLY PEST CONTROL	10433 05000
370 - AUSTINS PEST CONTROL		091913ANX	INV	3 12:00:00AM	\$13.33	76155	TRN,GAR,ST-9/19 MONTHLY PEST CONTROL	59459 05000
370 - AUSTINS PEST CONTROL		091913ANX	INV	3 12:00:00AM	\$13.34	76155	TRN,GAR,ST-9/19 MONTHLY PEST CONTROL	62462 05000
370 - AUSTINS PEST CONTROL		092913CH	INV	3 12:00:00AM	\$30.00	76155	CVC-9/29 MONTHLY PEST CONTROL	10416 05000
370 - AUSTINS PEST CONTROL		093013PD	INV	3 12:00:00AM	\$30.00	76155	PD-9/30/13 PEST CONTROL SERVICE	10421 05000
370 - AUSTINS PEST CONTROL		091213AC	INV	3 12:00:00AM	\$40.00	76155	AC-9/12/13 PEST CONTROL SERVICE	10431 05000
12661 - BAKERSFIELD VETERINARY HOSPITAL, HARRIS		34439	INV	3 12:00:00AM	\$108.18	76156	AC-KETAMINE/NEEDLES	10431 09000
605 - BELBY, COREY		100313	INV	3 12:00:00AM	\$188.00	76157	PD-PER DIEM - FRESNO	36421 02000
711 - BRENNTAG PACIFIC,INC		BPI346829	INV	3 12:00:00AM	\$1,688.32	76158	FEDWWTP-SODIUM BISULFITE	58458 06250
711 - BRENNTAG PACIFIC,INC		BPI349164	INV	3 12:00:00AM	\$1,728.25	76158	FEDWWTP-SODIUM BISULFITE	58458 06250
715 - BRIGHT HOUSE NETWORKS		0407720-1013	INV	3 12:00:00AM	\$0.96	76159	CITY HALL-10/13 INTERNET SERVICE	58458 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1013	INV	3 12:00:00AM	\$1.45	76159	CITY HALL-10/13 INTERNET SERVICE	67467 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
715 - BRIGHT HOUSE NETWORKS		0407720-1013	INV	3 12:00:00AM	\$1.93	76159	CITY HALL-10/13 INTERNET SERVICE	10432 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1013	INV	3 12:00:00AM	\$2.88	76159	CITY HALL-10/13 INTERNET SERVICE	70470 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1013	INV	3 12:00:00AM	\$2.89	76159	CITY HALL-10/13 INTERNET SERVICE	65465 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1013	INV	3 12:00:00AM	\$3.85	76159	CITY HALL-10/13 INTERNET SERVICE	60460 02200
715 - BRIGTH HOUSE NETWORKS		0407720-1013	INV	3 12:00:00AM	\$4.82	76159	CITY HALL-10/13 INTERNET SERVICE	10433 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1013	INV	3 12:00:00AM	\$6.26	76159	CITY HALL-10/13 INTERNET SERVICE	61461 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1013	INV	3 12:00:00AM	\$6.26	76159	CITY HALL-10/13 INTERNET SERVICE	62462 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1013	INV	3 12:00:00AM	\$9.15	76159	CITY HALL-10/13 INTERNET SERVICE	10420 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1013	INV	3 12:00:00AM	\$9.63	76159	CITY HALL-10/13 INTERNET SERVICE	10416 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1013	INV	3 12:00:00AM	\$10.59	76159	CITY HALL-10/13 INTERNET SERVICE	10412 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1013	INV	3 12:00:00AM	\$32.27	76159	CITY HALL-10/13 INTERNET SERVICE	10413 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1013	INV	3 12:00:00AM	\$53.93	76159	CITY HALL-10/13 INTERNET SERVICE	10419 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1013	INV	3 12:00:00AM	\$65.00	76159	CITY HALL-10/13 INTERNET SERVICE	10415 02200
715 - BRIGHT HOUSE NETWORKS		0408586-1013	INV	3 12:00:00AM	\$98.66	76159	CCF-10/13 INTERNET SERVICES	51451 02200
738 - BROWN & REICH PETROLEUM INC.		5521	INV	3 12:00:00AM	\$26.95	76160	PLG-29/15/13-09/30/13 GAS USAGE	10415 04250
738 - BROWN & REICH PETROLEUM INC.		5524	INV	3 12:00:00AM	\$93.05	76160	PD,AC-9/15-9/30/13 GAS USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		5522	INV	3 12:00:00AM	\$150.10	76160	CVC,ST,GAR,TRN-9/15-9/30/13 GAS USAGE	59459 04250
738 - BROWN & REICH PETROLEUM INC.		5522	INV	3 12:00:00AM	\$233.79	76160	CVC,ST,GAR,TRN-9/15-9/30/13 GAS USAGE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		5522	INV	3 12:00:00AM	\$580.93	76160	CVC,ST,GAR,TRN-9/15-9/30/13 GAS USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		5524	INV	3 12:00:00AM	\$1,955.43	76160	PD,AC-9/15-9/30/13 GAS USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		5522	INV	3 12:00:00AM	\$3,545.55	76160	CVC,ST,GAR,TRN-9/15-9/30/13 GAS USAGE	62462 04250
12297 - BUFORD, CHARLES		100213	INV	3 12:00:00AM	\$188.00	76161	PD-PER DIEM-FRESNO	36421 02000
929 - CHRISTINE CARPENTER		100313	INV	3 12:00:00AM	\$343.00	76162	PD-PER DIEM - SOUTH LAKE TAHOE	10421 02000

**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		7305-150862	INV	3 12:00:00AM	\$7.76	76163	T-15 TRANS LINE CONNECTOR	62462 04200
915 - CARQUEST AUTO PARTS		7305-151370	INV	3 12:00:00AM	\$8.26	76163	T-19 REFILL/IMP. REFIL NARROW	62462 04200
915 - CARQUEST AUTO PARTS		7305-151079	INV	3 12:00:00AM	\$10.50	76163	T-22 BEARING	62462 04200
915 - CARQUEST AUTO PARTS		7305-151083	INV	3 12:00:00AM	\$10.50	76163	T-22 BEARING	62462 04200
915 - CARQUEST AUTO PARTS		7305-151344	INV	3 12:00:00AM	\$12.09	76163	GAR-BULLET TERMINAL	59459 06200
915 - CARQUEST AUTO PARTS		7305-150875	INV	3 12:00:00AM	\$13.23	76163	ME-9 CABLE TIE	10433 04200
915 - CARQUEST AUTO PARTS		7305-151199	INV	3 12:00:00AM	\$19.26	76163	T-21 OIL/AIR FILTER/REFILL	62462 04200
915 - CARQUEST AUTO PARTS		7305-151143	INV	3 12:00:00AM	\$23.74	76163	ST-NEEDLE BEARING	10433 06200
915 - CARQUEST AUTO PARTS		7305-151080	INV	3 12:00:00AM	\$26.88	76163	T-14 WD-40 SMART STRAW	62462 04200
915 - CARQUEST AUTO PARTS		7305-150663	INV	3 12:00:00AM	\$48.62	76163	M-31 NEW WATER PUMP	10433 04200
915 - CARQUEST AUTO PARTS		7305-151226	INV	3 12:00:00AM	\$124.37	76163	M-35 12 VOLT EURO OE	10433 04200
915 - CARQUEST AUTO PARTS		7305-151138	INV	3 12:00:00AM	\$135.44	76163	ST-SEAT COVER	10433 04200
915 - CARQUEST AUTO PARTS		7305-151053	INV	3 12:00:00AM	\$161.82	76163	P-55 CERAMIC BRAKE PAD/OIL/AIR FILTERS/BF	10421 04200
915 - CARQUEST AUTO PARTS		7305-150865	CRM	3 12:00:00AM	-\$0.92	76163	T-15 TRANS LINE CONNECTOR	62462 04200
944 - CEMEX INC.		9426982955	INV	3 12:00:00AM	\$788.19	76164	ST-521 GRANT TERRACE	10433 06200
1028 - CLEROU TIRE COMPANY, INC.		T16282	INV	3 12:00:00AM	\$659.40	76165	C-6 LT245/75R17	10416 04200
1028 - CLEROU TIRE COMPANY, INC.		T16284	INV	3 12:00:00AM	\$805.53	76165	T-21 LT235/85R16	62462 04200
1028 - CLEROU TIRE COMPANY, INC.		T16283	INV	3 12:00:00AM	\$978.06	76165	M-35 LT235/80R17	10433 04200
1046 - COMMUNICATION ENTERPRISE		1074361	INV	3 12:00:00AM	\$250.00	76166	PD-OCT 2013 SITE RENTAL	10421 09850
1035 - COOPER'S TRUE VALUE HOME CENTER		297710	INV	3 12:00:00AM	\$3.00	76167	CVC-POLY MENDER	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		297885	INV	3 12:00:00AM	\$6.43	76167	PD-PLASTIC HEAD KEY	10421 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		297997	INV	3 12:00:00AM	\$8.05	76167	CVC-LB STUMP OUT	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		297758	INV	3 12:00:00AM	\$9.00	76167	ST-CUT & NOTCH WHEEL	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
1035 - COOPER'S TRUE VALUE HOME CENTER		297373	INV	3 12:00:00AM	\$18.76	76167	ST-PAINT STRAINER	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		297405	INV	3 12:00:00AM	\$31.61	76167	ST-GALV NIPPLE/BOLT CLAP/KRAZY GLUE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		297628	INV	3 12:00:00AM	\$50.31	76167	ST-BATTERY/NUTS & BOLTS	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		297300	INV	3 12:00:00AM	\$50.96	76167	ST-DOUG FIR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		297351	INV	3 12:00:00AM	\$155.45	76167	ST-NTRL SG PAINT	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		297847	CRM	3 12:00:00AM	-\$45.97	76167	ST-CREDIT RETURN BATTERY	10433 06200
1113 - COTA COLE LLP		17162	INV	3 12:00:00AM	\$15.00	76168	CTY ATTY- PITCHES MOTIONS	10414 03030
1113 - COTA COLE LLP		17159	INV	3 12:00:00AM	\$4,729.01	76168	CTY ATT- 9/13 DEPT OF CRRCT	10414 03004
1113 - COTA COLE LLP		17160	INV	3 12:00:00AM	\$8,122.35	76168	CTY ATT- 9/13 CITY ATTORNEY	10414 03000
1114 - COUNTRY AUTO & TRUCK TAFT		541061	INV	3 12:00:00AM	\$257.62	76169	T-21 DISC PAD/PTEX SLV	62462 04200
1225 - DAILY MIDWAY DRILLER		092713	INV	3 12:00:00AM	\$236.75	76170	CC,PSNL,REF-LEGALS/NOTICES	61461 08600
1225 - DAILY MIDWAY DRILLER		092713	INV	3 12:00:00AM	\$376.80	76170	CC,PSNL,REF-LEGALS/NOTICES	10420 08600
1225 - DAILY MIDWAY DRILLER		092713	INV	3 12:00:00AM	\$455.00	76170	CC,PSNL,REF-LEGALS/NOTICES	10411 09200
1363 - DEPARTMENT OF JUSTICE		993674	INV	3 12:00:00AM	\$32.00	76171	FNGRPRNTS/FBI/PC OFFICER/CCW NTL	10420 02500
1363 - DEPARTMENT OF JUSTICE		993674	INV	3 12:00:00AM	\$153.00	76171	FNGRPRNTS/FBI/PC OFFICER/CCW NTL	51451 03070
1363 - DEPARTMENT OF JUSTICE		993674	INV	3 12:00:00AM	\$544.00	76171	FNGRPRNTS/FBI/PC OFFICER/CCW NTL	78000 00330
1416 - DIVISION OF THE STATE ARCHITECT		100813	INV	3 12:00:00AM	\$19.80	76172	07/1/13-9/30/13 DISABILITY ACCESS	10321 00003
1515 - DRILLER PRINTERS, INC.		00018259	INV	3 12:00:00AM	\$96.75	76173	TRN-BUS PASSES RED	62462 08600
1719 - ENFINITY CENTRALVAL 6 LLC		20130901-01	INV	3 12:00:00AM	\$1,930.30	76174	CVC,PD,FEDWWPT,WWTP-8/26-9/25/13 USAGE	10416 08100
1719 - ENFINITY CENTRALVAL 6 LLC		20130901-01	INV	3 12:00:00AM	\$2,409.81	76174	CVC,PD,FEDWWPT,WWTP-8/26-9/25/13 USAGE	10421 08100
1719 - ENFINITY CENTRALVAL 6 LLC		20130901-01	INV	3 12:00:00AM	\$3,448.36	76174	CVC,PD,FEDWWPT,WWTP-8/26-9/25/13 USAGE	58458 08100
1719 - ENFINITY CENTRALVAL 6 LLC		20130901-01	INV	3 12:00:00AM	\$15,719.89	76174	CVC,PD,FEDWWPT,WWTP-8/26-9/25/13 USAGE	70470 08100
1805 - EXCELLENT FIRE		30155	INV	3 12:00:00AM	\$30.32	76175	PD-ORING/NECK RING	10421 05000

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
1830 - FASTENAL		CATAF17521	INV	3 12:00:00AM	\$21.79	76176	ST-FLEX GLOVE	10433 06200
1830 - FASTENAL		CATAF17417	INV	3 12:00:00AM	\$66.99	76176	ST-CLAY FLOOR ABSORBENT	10433 06200
1830 - FASTENAL		CATAF17537	INV	3 12:00:00AM	\$87.70	76176	ST-GLASSES	10433 08900
1845 - FEDERAL EXPRESS CORP		2-415-06461	INV	3 12:00:00AM	\$37.09	76177	ENTRPZN-POSTAGE	10427 08601
1898 - FIRST CHOICE SERVICE		744853	INV	3 12:00:00AM	\$14.33	76178	PD-9/5/13 COFFEE SERVICE	10421 06000
1898 - FIRST CHOICE SERVICE		861089	INV	3 12:00:00AM	\$15.76	76178	ADM,PLG,CVC,FIN-10/02 COFFEE SERVICE	10419 06000
1898 - FIRST CHOICE SERVICE		861089	INV	3 12:00:00AM	\$15.77	76178	ADM,PLG,CVC,FIN-10/02 COFFEE SERVICE	10416 06000
1898 - FIRST CHOICE SERVICE		861089	INV	3 12:00:00AM	\$31.54	76178	ADM,PLG,CVC,FIN-10/02 COFFEE SERVICE	10413 06000
1898 - FIRST CHOICE SERVICE		861089	INV	3 12:00:00AM	\$31.54	76178	ADM,PLG,CVC,FIN-10/02 COFFEE SERVICE	10415 06000
1898 - FIRST CHOICE SERVICE		861085	INV	3 12:00:00AM	\$33.15	76178	TRN,GAR,ST-10/2 COFFEE SERVICE	10433 06000
1898 - FIRST CHOICE SERVICE		861085	INV	3 12:00:00AM	\$33.15	76178	TRN,GAR,ST-10/2 COFFEE SERVICE	59459 06000
1898 - FIRST CHOICE SERVICE		861085	INV	3 12:00:00AM	\$33.17	76178	TRN,GAR,ST-10/2 COFFEE SERVICE	62462 06000
1898 - FIRST CHOICE SERVICE		860932	INV	3 12:00:00AM	\$124.74	76178	PD-8/6 COFFEE SERVICE	10421 06000
12650 - FRESNO POLICE DEPT. REGIONAL TRAINING CENTER		100113	INV	3 12:00:00AM	\$488.00	76179	PD-TRAINING-BEILBY/BUFORD	36421 02000
2061 - GOLDEN EMPIRE CONCRETE		24065	INV	3 12:00:00AM	\$567.07	76180	ST-521 GRANT TERRACE	10433 06200
2061 - GOLDEN EMPIRE CONCRETE		23565	INV	3 12:00:00AM	\$659.77	76180	ST-521 GRANT TERRACE	10433 06200
2178 - GRIFFITH, VINCENT		170	INV	3 12:00:00AM	\$300.00	76181	CC-9/17/13 COUNCIL MEETING TAPING	10411 03001
2225 - HACH COMPANY		8487131	INV	3 12:00:00AM	\$1,038.08	76182	WWTP-CELL KIT/CHLORINE/AMPULE BREAKER	70570 10019
2225 - HACH COMPANY		8491228	INV	3 12:00:00AM	\$3,749.06	76182	WWTP-SPECTROPHOTOMETER	70570 10019
2309 - HDWBC		30120	INV	3 12:00:00AM	\$960.00	76183	FIN,PD-09/13 MONTHLY CONTRACT	10421 04150
2309 - HDWBC		30120	INV	3 12:00:00AM	\$2,952.50	76183	FIN,PD-09/13 MONTHLY CONTRACT	10419 04150
2267 - HELT ENGINEERING, INC.		13-540	INV	3 12:00:00AM	\$250.00	76184	ENG-RSTP-CALL FOR PROJECTS	10432 03000
2267 - HELT ENGINEERING, INC.		13-533	INV	3 12:00:00AM	\$322.50	76184	ST-10TH ST REHAB-KERN TO ASH	10733 00110

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
2267 - HELT ENGINEERING, INC.		13-534	INV	3 12:00:00AM	\$463.75	76184	ST-TDA ARTICLE 3 PROGRAM(RAILS TO TRAIL:	10733 00012
2267 - HELT ENGINEERING, INC.		13-539	INV	3 12:00:00AM	\$487.50	76184	ST-CENTER ST RECONSTRUCTION	10733 00021
2267 - HELT ENGINEERING, INC.		13-536	INV	3 12:00:00AM	\$981.90	76184	ST-CMAQ BUS SHELTERS	10733 00121
2267 - HELT ENGINEERING, INC.		13-535	INV	3 12:00:00AM	\$1,108.75	76184	ST-CMAQ BUS SHELTERS	10733 00121
2267 - HELT ENGINEERING, INC.		13-538	INV	3 12:00:00AM	\$1,247.50	76184	ST-TEA-HILLARD ST PATH(RAILS TO TRAILS)	10733 00020
2267 - HELT ENGINEERING, INC.		13-541	INV	3 12:00:00AM	\$3,092.50	76184	ENG-2013-CMAQ-CALL FOR PROJECTS	10432 03000
2267 - HELT ENGINEERING, INC.		13-537	INV	3 12:00:00AM	\$3,973.00	76184	ST-FED SAFE ROUTES TO SCHOOL	10733 00025
2311 - HILL, RENEE		OCT 2013	INV	3 12:00:00AM	\$50.00	76185	PLANNING COMMISSIONER	10415 01301
2570 - J.E. BURKE CONSTRUCTION		109-022	INV	3 12:00:00AM	\$4,612.00	76186	FEDWWTP-WORK/EXPOSE SEIZED UP VALVES	58458 03000
2599 - JACK'S TROPHY SHOP		093013	INV	3 12:00:00AM	\$32.25	76187	PLG-NAME PLATES	10415 06500
2895 - COUNTY OF KERN		4367	INV	3 12:00:00AM	\$210.00	76188	PD-CJIS ACESS-LIC FEE JUL-SEPT 2013	10421 04100
2927 - KERN TURF SUPPLY INC.		848795	INV	3 12:00:00AM	\$151.58	76189	CVC-ROTOR 4" POP-UP	10416 06200
2896 - COUNTY OF KERN		100813	INV	3 12:00:00AM	\$2,000.00	76190	CC-4TH DISTRICT TAFT SPAY & NEUTER PROG	10411 09500
2946 - KIWANIS CLUB OF TAFT		14851	INV	3 12:00:00AM	\$52.50	76191	PD-LUNCHESES-AUG 2013	10421 02100
2946 - KIWANIS CLUB OF TAFT		14877	INV	3 12:00:00AM	\$85.00	76191	ADM-LUNCHESES-OCT/GUEST MEAL/DUES	10413 02100
3125 - LAW OFFICES OF MARTIN D. KOCZANOWICZ		327	INV	3 12:00:00AM	\$220.00	76192	09/13 PROFESSIONAL SERVICES	67467 03000
3139 - LEIKAM II, ROBERT J.		OCT 2013	INV	3 12:00:00AM	\$50.00	76193	PLANNING COMMISSIONER	10415 01301
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$0.34	76194	10/13 LIFE INSURANCE PREMIUM	38438 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$1.01	76194	10/13 LIFE INSURANCE PREMIUM	10432 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$1.35	76194	10/13 LIFE INSURANCE PREMIUM	67467 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$1.82	76194	10/13 LIFE INSURANCE PREMIUM	70470 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$1.86	76194	10/13 LIFE INSURANCE PREMIUM	58458 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$1.86	76194	10/13 LIFE INSURANCE PREMIUM	60460 01441

**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
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$2.23	76194	10/13 LIFE INSURANCE PREMIUM	65465 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$2.37	76194	10/13 LIFE INSURANCE PREMIUM	10427 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$2.84	76194	10/13 LIFE INSURANCE PREMIUM	10412 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$3.38	76194	10/13 LIFE INSURANCE PREMIUM	10424 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$3.38	76194	10/13 LIFE INSURANCE PREMIUM	10425 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$4.39	76194	10/13 LIFE INSURANCE PREMIUM	10415 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$4.48	76194	10/13 LIFE INSURANCE PREMIUM	59459 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$5.07	76194	10/13 LIFE INSURANCE PREMIUM	51451 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$5.41	76194	10/13 LIFE INSURANCE PREMIUM	61461 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$6.76	76194	10/13 LIFE INSURANCE PREMIUM	10431 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$6.97	76194	10/13 LIFE INSURANCE PREMIUM	10416 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$7.13	76194	10/13 LIFE INSURANCE PREMIUM	10413 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$7.23	76194	10/13 LIFE INSURANCE PREMIUM	10420 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$12.00	76194	10/13 LIFE INSURANCE PREMIUM	10419 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$16.90	76194	10/13 LIFE INSURANCE PREMIUM	50450 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$17.24	76194	10/13 LIFE INSURANCE PREMIUM	10433 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$29.62	76194	10/13 LIFE INSURANCE PREMIUM	62462 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		OCT-2013	INV	3 12:00:00AM	\$60.84	76194	10/13 LIFE INSURANCE PREMIUM	10421 01441
3161 - PAUL LINDER		100213	INV	3 12:00:00AM	\$713.02	76195	CC-LEAGUE OF CA CITIES/MEALS & LODGING	10411 02000
3172 - LOCAL GOVERNMENT COMMISSION		1648-M-2013	INV	3 12:00:00AM	\$600.00	76196	ADM-9/13-9/14 MEMBERSHIP RENEWAL	10413 02100
3376 - MIDWAY LABORATORY		24849	INV	3 12:00:00AM	\$110.00	76197	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		24850	INV	3 12:00:00AM	\$110.00	76197	FEDWWTP-TOTAL CHLORINE	58458 03001

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
3376 - MIDWAY LABORATORY		24857	INV	3 12:00:00AM	\$110.00	76197	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		24871	INV	3 12:00:00AM	\$110.00	76197	FEDWWTP-TOTAL CHLORINE	58458 03001
12647 - MIG-HOGLE-IRELAND		0035372	INV	3 12:00:00AM	\$14,631.61	76198	8/13 INTERIM DIRECTOR	10415 03000
3398 - MISSION LINEN SUPPLY		320239290	INV	3 12:00:00AM	\$54.36	76199	CVC-TOWEL/MAT	10416 06400
3398 - MISSION LINEN SUPPLY		320240231	INV	3 12:00:00AM	\$54.36	76199	CVC-TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320239291	INV	3 12:00:00AM	\$78.21	76199	CVC-TOWEL/DUSTMOP/MAT	10416 06400
3398 - MISSION LINEN SUPPLY		320240232	INV	3 12:00:00AM	\$78.21	76199	CVC-TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320239293	INV	3 12:00:00AM	\$78.28	76199	CVC-TOWEL/DUSTMOP/MAT	10416 06400
3398 - MISSION LINEN SUPPLY		320240234	INV	3 12:00:00AM	\$78.28	76199	CVC-TOWELS/MATS	10416 06400
3790 - OFFICE DEPOT		677610325001	INV	3 12:00:00AM	\$10.58	76200	TRN,BLD,ADM-PAPER/ENVELOPES/INK HP/PEN	10424 06000
3790 - OFFICE DEPOT		677610325001	INV	3 12:00:00AM	\$19.28	76200	TRN,BLD,ADM-PAPER/ENVELOPES/INK HP/PEN	62462 06000
3790 - OFFICE DEPOT		672988161001	INV	3 12:00:00AM	\$20.37	76200	PD-STORENGO FLASH	10421 06000
3790 - OFFICE DEPOT		677625503001	INV	3 12:00:00AM	\$131.21	76200	PD-PAPER/TRASH BAGS/TISSUE/CUTLERY	10421 06000
3790 - OFFICE DEPOT		677610325001	INV	3 12:00:00AM	\$155.63	76200	TRN,BLD,ADM-PAPER/ENVELOPES/INK HP/PEN	10413 06000
3790 - OFFICE DEPOT		675406986001	INV	3 12:00:00AM	\$256.71	76200	PD-PAPER/TRASHBAGS/TOWELS/TISSUE	10421 06400
3994 - ORRIN, RONALD		OCT 2013	INV	3 12:00:00AM	\$50.00	76201	PLANNING COMMISSIONER	10415 01301
4125 - PACIFIC GAS & ELECTRIC		3980-0913	INV	3 12:00:00AM	\$13.61	76202	CITYHALL-8/17-9/17/13 GAS & ELECTRIC CHAR	60460 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0913	INV	3 12:00:00AM	\$25.74	76202	CITYHALL-8/17-9/17/13 GAS & ELECTRIC CHAR	10421 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0913	INV	3 12:00:00AM	\$74.57	76202	CITYHALL-8/17-9/17/13 GAS & ELECTRIC CHAR	38438 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0913	INV	3 12:00:00AM	\$277.62	76202	CITYHALL-8/17-9/17/13 GAS & ELECTRIC CHAR	10416 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0913	INV	3 12:00:00AM	\$356.16	76202	CITYHALL-8/17-9/17/13 GAS & ELECTRIC CHAR	10431 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0913	INV	3 12:00:00AM	\$424.02	76202	CITYHALL-8/17-9/17/13 GAS & ELECTRIC CHAR	59459 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0913	INV	3 12:00:00AM	\$486.20	76202	CITYHALL-8/17-9/17/13 GAS & ELECTRIC CHAR	10433 08100

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
4125 - PACIFIC GAS & ELECTRIC		3980-0913	INV	3 12:00:00AM	\$552.91	76202	CITYHALL-8/17-9/17/13 GAS & ELECTRIC CHAR	62462 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0913	INV	3 12:00:00AM	\$952.60	76202	CITYHALL-8/17-9/17/13 GAS & ELECTRIC CHAR	10416 08101
4125 - PACIFIC GAS & ELECTRIC		3980-0913	INV	3 12:00:00AM	\$3,698.03	76202	CITYHALL-8/17-9/17/13 GAS & ELECTRIC CHAR	51451 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0913	INV	3 12:00:00AM	\$5,736.97	76202	CITYHALL-8/17-9/17/13 GAS & ELECTRIC CHAR	10433 08000
5608 - ROBERT THOMPSON		OCT 2013	INV	3 12:00:00AM	\$50.00	76203	PLANNING COMMISSIONER	10415 01301
4945 - SAFETY-KLEEN		61662820	INV	3 12:00:00AM	\$54.22	76204	CVC,PD,ST,WWTP,TRN-CLEANER/FILTERS	10416 04200
4945 - SAFETY-KLEEN		61662820	INV	3 12:00:00AM	\$54.22	76204	CVC,PD,ST,WWTP,TRN-CLEANER/FILTERS	70470 04200
4945 - SAFETY-KLEEN		61662820	INV	3 12:00:00AM	\$198.81	76204	CVC,PD,ST,WWTP,TRN-CLEANER/FILTERS	10433 04200
4945 - SAFETY-KLEEN		61662820	INV	3 12:00:00AM	\$298.22	76204	CVC,PD,ST,WWTP,TRN-CLEANER/FILTERS	10421 04200
4945 - SAFETY-KLEEN		61662820	INV	3 12:00:00AM	\$298.22	76204	CVC,PD,ST,WWTP,TRN-CLEANER/FILTERS	62462 04200
5143 - SEVERN TRENT SERVICES		2069757	INV	3 12:00:00AM	\$24,956.70	76205	FEDWWTP,WWTP-09/13 BASE OPERATIONS	58458 09999
5143 - SEVERN TRENT SERVICES		2069756	INV	3 12:00:00AM	\$25,416.13	76205	FEDWWTP,WWTP-08/13 BASE OPERATIONS	58458 09999
5143 - SEVERN TRENT SERVICES		2069757	INV	3 12:00:00AM	\$30,855.71	76205	FEDWWTP,WWTP-09/13 BASE OPERATIONS	70470 09999
5143 - SEVERN TRENT SERVICES		2069756	INV	3 12:00:00AM	\$31,423.74	76205	FEDWWTP,WWTP-08/13 BASE OPERATIONS	70470 09999
5187 - STATEWIDE TRAFFIC SAFETY & SIGNS		1471/12	INV	3 12:00:00AM	\$845.70	76206	ST-WHITE FAST DRY/GLASS BEADS	10733 00005
5279 - SULLY & SON HYDRAULICS INC.		0086621-IN	INV	3 12:00:00AM	\$243.24	76207	ME-9 O-RINGS/STD PP/LABOR	10433 04200
5326 - TAFT CHEVROLET BUICK PONTIAC		68702	INV	3 12:00:00AM	\$238.65	76208	T-15 HEADLAMP	62462 04200
3179 - THE TAFT INDEPENDENT		2047	INV	3 12:00:00AM	\$83.70	76209	CC-10/1 COUNCIL MEETING NOTICE	10411 09200
5470 - TAFT PLUMBING CO, INC		DT8396	INV	3 12:00:00AM	\$40.16	76210	ST-FIRE HOSE CAP & ADAPTER	10433 06200
1010 - CITY OF TAFT		092613	INV	3 12:00:00AM	\$6.31	76211	CTYCLK,FIN,ENTR,CDBG-PETTY CASH	10419 06500
1010 - CITY OF TAFT		092613	INV	3 12:00:00AM	\$20.00	76211	CTYCLK,FIN,ENTR,CDBG-PETTY CASH	10412 09500
1010 - CITY OF TAFT		092613	INV	3 12:00:00AM	\$33.88	76211	CTYCLK,FIN,ENTR,CDBG-PETTY CASH	10427 08601
1010 - CITY OF TAFT		092613	INV	3 12:00:00AM	\$51.00	76211	CTYCLK,FIN,ENTR,CDBG-PETTY CASH	40440 06300

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
5576 - TAG/AMS, INC.		2658761	INV	3 12:00:00AM	\$195.00	76212	TRN-RAN DRUG TESTS-HOOKER/KITTS/MORRI	62462 02500
6140 - VIBUL TANGPRAPHAPHORN,MD		092613	INV	3 12:00:00AM	\$66.00	76213	PSNL-URINE CLLCTN-BSHP/HKR/KTTS	10420 02500
5596 - DAVID E. BROWN		818616	INV	3 12:00:00AM	\$65.00	76214	PD,WWTP,ST,CVC,REF-SMOKE OPACITY TESTI	10416 04200
5596 - DAVID E. BROWN		818616	INV	3 12:00:00AM	\$65.00	76214	PD,WWTP,ST,CVC,REF-SMOKE OPACITY TESTI	61461 04200
5596 - DAVID E. BROWN		818616	INV	3 12:00:00AM	\$195.00	76214	PD,WWTP,ST,CVC,REF-SMOKE OPACITY TESTI	10421 04200
5596 - DAVID E. BROWN		818616	INV	3 12:00:00AM	\$195.00	76214	PD,WWTP,ST,CVC,REF-SMOKE OPACITY TESTI	70470 04200
5596 - DAVID E. BROWN		818616	INV	3 12:00:00AM	\$260.00	76214	PD,WWTP,ST,CVC,REF-SMOKE OPACITY TESTI	10433 04200
5609 - TELEPACIFIC COMMUNICATIONS		50099088-0	INV	3 12:00:00AM	\$42.36	76215	PD-10/13 LONG DISTANCE	10421 02200
5609 - TELEPACIFIC COMMUNICATIONS		50233398-0	INV	3 12:00:00AM	\$194.85	76216	TRN-10/13 LONG DISTANCE	62462 02200
5609 - TELEPACIFIC COMMUNICATIONS		50232074-0	INV	3 12:00:00AM	\$0.66	76217	CITYHALL-10/13 LONG DISTANCE	58458 02200
5609 - TELEPACIFIC COMMUNICATIONS		50232074-0	INV	3 12:00:00AM	\$1.29	76217	CITYHALL-10/13 LONG DISTANCE	10432 02200
5609 - TELEPACIFIC COMMUNICATIONS		50232074-0	INV	3 12:00:00AM	\$1.29	76217	CITYHALL-10/13 LONG DISTANCE	10433 02200
5609 - TELEPACIFIC COMMUNICATIONS		50232074-0	INV	3 12:00:00AM	\$1.65	76217	CITYHALL-10/13 LONG DISTANCE	67467 02200
5609 - TELEPACIFIC COMMUNICATIONS		50232074-0	INV	3 12:00:00AM	\$2.15	76217	CITYHALL-10/13 LONG DISTANCE	65465 02200
5609 - TELEPACIFIC COMMUNICATIONS		50232074-0	INV	3 12:00:00AM	\$2.31	76217	CITYHALL-10/13 LONG DISTANCE	70470 02200
5609 - TELEPACIFIC COMMUNICATIONS		50232074-0	INV	3 12:00:00AM	\$2.65	76217	CITYHALL-10/13 LONG DISTANCE	10424 02200
5609 - TELEPACIFIC COMMUNICATIONS		50232074-0	INV	3 12:00:00AM	\$3.87	76217	CITYHALL-10/13 LONG DISTANCE	60460 02200
5609 - TELEPACIFIC COMMUNICATIONS		50232074-0	INV	3 12:00:00AM	\$3.87	76217	CITYHALL-10/13 LONG DISTANCE	61461 02200
5609 - TELEPACIFIC COMMUNICATIONS		50232074-0	INV	3 12:00:00AM	\$3.90	76217	CITYHALL-10/13 LONG DISTANCE	62462 02200
5609 - TELEPACIFIC COMMUNICATIONS		50232074-0	INV	3 12:00:00AM	\$12.20	76217	CITYHALL-10/13 LONG DISTANCE	10412 02200
5609 - TELEPACIFIC COMMUNICATIONS		50232074-0	INV	3 12:00:00AM	\$23.02	76217	CITYHALL-10/13 LONG DISTANCE	10413 02200
5609 - TELEPACIFIC COMMUNICATIONS		50232074-0	INV	3 12:00:00AM	\$37.07	76217	CITYHALL-10/13 LONG DISTANCE	10420 02200
5609 - TELEPACIFIC COMMUNICATIONS		50232074-0	INV	3 12:00:00AM	\$47.49	76217	CITYHALL-10/13 LONG DISTANCE	10415 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		50232074-0	INV	3 12:00:00AM	\$62.40	76217	CITYHALL-10/13 LONG DISTANCE	10419 02200
5609 - TELEPACIFIC COMMUNICATIONS		50232493.0	INV	3 12:00:00AM	\$423.63	76218	PD-10/13 DISASTER SERVICES	10421 02200
5648 - TOTAL COMMUNICATION SERVICE		2906	INV	3 12:00:00AM	\$165.00	76219	PSNL-PHONE CHANGES	10420 02200
5645 - TRANS UNION LLC		08314773	INV	3 12:00:00AM	\$8.51	76220	PSNL-EMP CRD REPORT	10420 02100
5645 - TRANS UNION LLC		07303988	INV	3 12:00:00AM	\$45.00	76220	PSNL-7/13 MEMBERSHIP DUES	10420 02100
5645 - TRANS UNION LLC		08303975	INV	3 12:00:00AM	\$53.87	76220	PSNL-CREDIT/MEMBERSHIP DUES	10420 02100
5707 - TYLER BUSINESS FORMS		109530	INV	3 12:00:00AM	\$241.31	76221	SWR/RFG-LSR POSTCARDS	61461 06000
5707 - TYLER BUSINESS FORMS		109530	INV	3 12:00:00AM	\$241.32	76221	SWR/RFG-LSR POSTCARDS	60460 06000
6104 - VERIZON CALIFORNIA		OCT-2013	INV	3 12:00:00AM	\$14.83	76222	CITYHALL-09/25-10/24/13 CELL PHONES	10431 02200
6104 - VERIZON CALIFORNIA		OCT-2013	INV	3 12:00:00AM	\$48.04	76222	CITYHALL-09/25-10/24/13 CELL PHONES	10433 02200
6104 - VERIZON CALIFORNIA		OCT-2013	INV	3 12:00:00AM	\$48.05	76222	CITYHALL-09/25-10/24/13 CELL PHONES	10415 02200
6104 - VERIZON CALIFORNIA		OCT-2013	INV	3 12:00:00AM	\$81.91	76222	CITYHALL-09/25-10/24/13 CELL PHONES	10413 02200
6104 - VERIZON CALIFORNIA		OCT-2013	INV	3 12:00:00AM	\$144.49	76222	CITYHALL-09/25-10/24/13 CELL PHONES	10419 02200
6104 - VERIZON CALIFORNIA		OCT-2013	INV	3 12:00:00AM	\$170.04	76222	CITYHALL-09/25-10/24/13 CELL PHONES	10421 02200
6105 - VERIZON WIRELES		9711646773	INV	3 12:00:00AM	\$1.90	76223	CITYHALL-08/17-09/16/13 WIRELESS SERVICE	65465 02200
6105 - VERIZON WIRELES		9711646773	INV	3 12:00:00AM	\$2.66	76223	CITYHALL-08/17-09/16/13 WIRELESS SERVICE	10420 02200
6105 - VERIZON WIRELES		9711646773	INV	3 12:00:00AM	\$3.80	76223	CITYHALL-08/17-09/16/13 WIRELESS SERVICE	10432 02200
6105 - VERIZON WIRELES		9711646773	INV	3 12:00:00AM	\$3.80	76223	CITYHALL-08/17-09/16/13 WIRELESS SERVICE	60460 02200
6105 - VERIZON WIRELES		9711646773	INV	3 12:00:00AM	\$3.81	76223	CITYHALL-08/17-09/16/13 WIRELESS SERVICE	70470 02200
6105 - VERIZON WIRELES		9711646773	INV	3 12:00:00AM	\$6.84	76223	CITYHALL-08/17-09/16/13 WIRELESS SERVICE	10413 02200
6105 - VERIZON WIRELES		9711646773	INV	3 12:00:00AM	\$7.01	76223	CITYHALL-08/17-09/16/13 WIRELESS SERVICE	58458 02200
6105 - VERIZON WIRELES		9711646773	INV	3 12:00:00AM	\$14.89	76223	CITYHALL-08/17-09/16/13 WIRELESS SERVICE	51451 02200
6105 - VERIZON WIRELES		9711646773	INV	3 12:00:00AM	\$27.90	76223	CITYHALL-08/17-09/16/13 WIRELESS SERVICE	61461 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		9711646773	INV	3 12:00:00AM	\$48.20	76223	CITYHALL-08/17-09/16/13 WIRELESS SERVICE	59459 02200
6105 - VERIZON WIRELES		9711646773	INV	3 12:00:00AM	\$69.11	76223	CITYHALL-08/17-09/16/13 WIRELESS SERVICE	10416 02200
6105 - VERIZON WIRELES		9711646773	INV	3 12:00:00AM	\$78.54	76223	CITYHALL-08/17-09/16/13 WIRELESS SERVICE	10425 02200
6105 - VERIZON WIRELES		9711646773	INV	3 12:00:00AM	\$110.68	76223	CITYHALL-08/17-09/16/13 WIRELESS SERVICE	10424 02200
6105 - VERIZON WIRELES		9711646773	INV	3 12:00:00AM	\$154.66	76223	CITYHALL-08/17-09/16/13 WIRELESS SERVICE	62462 02200
6105 - VERIZON WIRELES		9711646773	INV	3 12:00:00AM	\$322.49	76223	CITYHALL-08/17-09/16/13 WIRELESS SERVICE	10433 02200
6105 - VERIZON WIRELES		9711629710	INV	3 12:00:00AM	\$473.16	76223	PD-08/16-09/15/13 WIRELESS	10421 02200
6350 - WEST KERN WATER DISTRICT		2101032-1013	INV	3 12:00:00AM	\$24.22	76224	624 CENTER-8/1-10/1/13 WATER BILLING	10416 08102
6350 - WEST KERN WATER DISTRICT		2101010-1013	INV	3 12:00:00AM	\$43.25	76224	6TH&CENTER-8/1-10/13 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		2102310-1013	INV	3 12:00:00AM	\$138.20	76224	412 CENTER-8/1-10/1/13 WATER USAGE	10433 08100
6399 - WESTSIDE WASTE		OCT 2013	INV	3 12:00:00AM	\$27,883.00	76225	10/13 WASTE DISPOSAL FEES	61461 09999
					\$268,698.44			



City of Taft Agenda Report

DATE: OCTOBER 15, 2013

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

Confirm the Appointment of Mark Staples as Director of Planning and Development Services

SUMMARY STATEMENT:

The City has been contracting with MIG Hole-Ireland to perform as the Interim Director of Planning and Development Services. Through this contract, Mr. Mark Staples has been providing services on-site an average of three (3) days per week since June 2013. Mr. Staples has become familiar with unique aspects and issues of Planning and Development in the City of Taft and developed a positive rapport with developers and community members.

A preliminary offer of employment has been extended to Mr. Staples pending successful completion of background checks and physical with a tentative starting date of November 4, 2013.

RECOMMENDED ACTION:

Motion to confirm the appointment of Mark Staples as Director of Planning and Development Services

IMPACT ON BUDGET (Y/N):

Funding for this position is included in the FY 2013/2014 budget

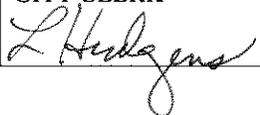
ATTACHMENT (Y/N):

No

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: October 15, 2013
TO: Honorable Mayor and Council Members
FROM: Public Works

AGENDA MATTER:

NO PARKING ZONE ON HILLARD STREET AT RAILS TO TRAILS

SUMMARY STATEMENT:

With construction complete of the new Rails to Trails section at Hillard Street, it has come to staff's attention that parked cars effect the line of sight to traffic and pedestrians. Staff would recommend that council approve a no parking zone with red curbs at this location.

RECOMMENDED ACTION:

Motion to authorize staff to create a no parking zone on both sides of Hillard Street at Rails to Trails.

IMPACT ON BUDGET (Y/N): NO

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: OCTOBER 15, 2013

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

APPOINT MEMBER TO THE CITY OF TAFT PLANNING COMMISSION TO FILL AN UNSCHEDULED VACANCY

SUMMARY STATEMENT

Pursuant to Section 5783.5 of California Public Resources Code and the City’s policy regarding appointments to Boards and Commissions, a notice was duly advertised in April and May informing those interested to submit applications for serving on the City of Taft Planning Commission. A total of 8 applications were received and at the June 18 meeting, three (3) were chosen to begin positions July 1, 2013. Calls were made to the remaining applicants and three (3) expressed interest in being reconsidered for the Commission.

City of Taft Administrative Policies and Procedures Manual, Section 103, states that members of the Planning Commission are appointed by the City Council and that they must remain registered voters within the City during the entire term of the appointment. Ordinance No. 608 states that appointments are for a term of four (4) years; however, there is no Taft City policy or Taft Municipal Code that sets term limits.

A resignation has been received by Commissioner Shawn Sutherland. Applicants for re-consideration are Carolyn Jackson, Shannon Jones and Robert Jordan. Each of them has been invited to attend this meeting and to be prepared to tell a little about themselves and perhaps answer a few questions by Council.

RECOMMENDED ACTION:

Motion to appoint one (1) member to serve on the City of Taft Planning Commission for an unscheduled vacancy for the 4-year term ending June 30, 2017.

IMPACT ON BUDGET (Y/N): No

ATTACHMENT (Y/N): none

PREPARED BY: City Clerk

REVIEWED BY:

CITY CLERK <u>L Hudgens</u>	FINANCE DIRECTOR	CITY MANAGER
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