

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, MARCH 18, 2014
CITY HALL COUNCIL CHAMBERS
209 E. KERN ST., TAFT, CA 93268**

AS A COURTESY TO ALL - PLEASE TURN OFF CELL PHONES

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

REGULAR MEETING

6:00 P.M.

Pledge of Allegiance

Invocation

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

1. CITIZEN REQUESTS/PUBLIC COMMENTS

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

2. COUNCIL STATEMENTS (NON ACTION)

3. DEPARTMENT REPORTS

4. CITY MANAGER STATEMENTS

5. CITY ATTORNEY STATEMENTS

6. FUTURE AGENDA REQUESTS

CONSENT CALENDAR ITEMS 7 - 14

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?

7. **MINUTES**
March 4, 2014 Regular

Recommendation – Approve as submitted.

8. **PAYMENT OF BILLS**
Warrant # 2-28-14 Check No. 76923-76993 \$ 347,591.42

Recommendation – Approve payment of the bills.

9. **TREASURER’S REPORT**

Recommendation – Motion to receive and file Treasurer’s Report dated February 27, 2014.

10. **FUNDING TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF OCTOBER 2013 TO DECEMBER 2013**

Recommendation - Motion to approve the 25% allocation of the Transient Occupancy Tax to the Taft Chamber of Commerce for the Quarter of October 2013 through December 2013.

11. **TAFT AREA TRANSIT UNMET NEEDS HEARING**

Recommendation - Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT MAKING FINDINGS RELATIVE TO UNMET TRANSIT NEEDS IN THE CITY OF TAFT**

12. **AUTHORIZE ADDITIONAL HANDICAP PARKING ON SAN EMIDIO STREET FOR TAFT UNION HIGH SCHOOL**

Recommendation - Motion to authorized Taft Union High School to install two additional ADA compliant handicap parking spaces on the 700 block of San Emidio Street.

13. **PURCHASE OF AMMUNITION FOR THE MCCF AND THE POLICE DEPARTMENT**

Recommendation - Informational only.

14. **OUTFIT MCCF JAIL TRANSPORT VAN**

Recommendation - Motion to approve installation and payment to Hi-Standard Automotive LLC for the purchase and installation of the security partitions in the Taft MCCF jail van.

CLOSED SESSION

A. CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES, CITY MANAGER, Government Code 54957.6 – All units.

- B. PURSUANT TO GOVERNMENT CODE SECTION 54957 PERFORMANCE EVALUATIONS. Position to be evaluated: City Manager.
- C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 – Sierra Club v. City of Taft and Taft City Council.

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, Alina Megerdom, 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 March 13, 2014, pursuant to 1987 Brown Act Requirements.

I declare under penalty of perjury that the foregoing is true and correct.
Executed March 13, 2014, at Taft, California.

Date/Time _____ Signature _____

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
MINUTES
MARCH 4, 2014**

REGULAR MEETING

The March 4, 2014, 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 [6:08:03 PM](#). The Pledge of Allegiance was led by Council Member Krier, followed by invocation given by Bob Jordan, Light House Church.

PRESENT: Mayor Paul Linder; Mayor Pro Tem Orchel Krier.
Council Member Ron Waldrop.
City Manager Craig Jones; City Attorney Jason Epperson
City Clerk Alina Megerdom.

ABSENT: Council Members Randy Miller, Dave Noerr
Per Mayor Linder both Council Members Miller and Noerr absence has been excused.

1. CITIZEN REQUESTS/PUBLIC COMMENTS

There were none.

2. COUNCIL STATEMENTS (NON ACTION)

Council Member Waldrop

- Would like to see everyone at Cruise Night on Friday, March 7, 2014.

Council Member Krier

- He attended a Bingo night at the Moose Lodge. It started at 7:00 PM, was there for 2 ½ hours and won prizes. Would like to invite the community to attend and enjoy themselves while supporting a good cause.
- Looking forward to Cruise Night on Friday.
- There is always something good to do in Taft. He suggests everyone to look in their local newspaper and partake in the activities in Taft.

Mayor Linder

- Marty Jones was the Public Works Director for the City of Taft; he lost the battle with cancer last week. He was a former employee of City of Taft and served the City well. If the City would be so kind to send a letter and flowers from City of Taft to his service.
- Thanked the City staff, Police Department and all the new recruits at Modified Community Correctional Facility (MCCF). They have received about fifty inmates; they should be getting more each week and have the facility full by the end of the month. Praised everyone for their hard work.
- Welcomed the newly appointed City Clerk, Alina Megerdom.

3. PLANNING COMMISSION REPORT – [6:13:54 PM](#)

Commissioner Hill reported on Planning Commission meeting that met on February 19th.

- Center Street One-Way Improvements on 400 to 500 blocks. Among the participating business owners, the feeling was unanimous that making these two blocks one way would create a negative impact on all the Center Street businesses and special events. The Planning Commission unanimously agreed to amend the Resolution to remove one way from the Center Street improvements.
- Tabled the City of Taft Municipal Service Review Update until the full report is ready.
- Staples briefed the Commission on Energy Action Watch Meeting that he attended in January and a CEQA Workshop held by the Central California Chapter of the Association of Environmental Professionals on February 6, 2014. In addition he discussed case studies in Small Town Economic Development.
- Special Planning Commission Meeting on March 5, 2014 at 6:00 PM. An open forum discussion for a Needs Assessment for Center Street. She invited the Council and the public to attend.

4. DEPARTMENT REPORTS – There were none

5. CITY MANAGER STATEMENTS [6:15:48 PM](#)

- The City started a Spay and Neuter program from a grant they received from PetSmart. The program is going very well. There are two avenues one could take. One is taking the dog to local Veterinary Clinic, Dr. Ross and second is through Unity Thrift. The target number for 2014 is 300, he believes they are over 77 animals and have only started the program for a month and a half.

Mayor Linder asked if the vouchers are only for dogs or for cats too. Jones replied that it's for dogs only within the 93268 zip code. Supervisor David Couch is looking into another program for cats in Taft.

- MCCF is open; they are receiving inmates each week and are hoping to be full within five weeks.

6. CITY ATTORNEY STATEMENTS [6:18:50 PM](#)

Mayor Linder introduced the new City Attorney, Jason Epperson and welcomed him to Taft.

Attorney Epperson thanked the Council, introduced himself and stated that he will be filling in for Tom Ebersole. Tom wanted to offer his apologies and also thank everyone for all the excellent time he had in Taft. He has become a Deputy Council in the County of Merced and unfortunately he can no longer have the pleasure of being here in Taft. Attorney Epperson is looking forward to the opportunity and is happy to be here in Taft.

7. FUTURE AGENDA REQUESTS - [6:19:54 PM](#)

Council Member Krier inquired about Charter City. Direction was given to staff to gather more information and bring it back to Council.

CONSENT CALENDAR ITEMS 8 – 14 6:20:22 PM

Motion by Waldrop, seconded by Krier to approve consent calendar items 8-14.

AYES: Krier, Waldrop, Linder

8. MINUTES

February 18, 2014 Regular

Recommendation – Approve as submitted.

9. PAYMENT OF BILLS

Warrant #	2-14-14	Check No.76835-76920	\$552,201.13
Warrant #	2-14-14	Check No. 76921	\$ 100.00
Warrant #	2-20-14	Check No. 76922	\$ 410.72

Recommendation – Approve payment of the bills.

10. LETTER FROM DEPARTMENT OF FINANCE (DOF) – OTHER FUNDS AND ACCOUNTS DUE DILIGENCE REVIEW

Recommendation–Informational only.

11. LETTER FROM DEPARTMENT OF FINANCE (DOF) – LOW AND MODERATE INCOME HOUSING FUND DUE DILIGENCE REVIEW

Recommendation -Informational only.

12. SUPPORTING ADOPTION OF PROCESS BY KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION TO EVALUATE LOCAL INVESTMENT OPPORTUNITIES

Recommendation - Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT SUPPORTING ADOPTION OF PROCESS BY KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION TO EVALUATE LOCAL INVESTMENT OPPORTUNITIES**

13. RATIFY EXPENDITURES AND ALLOCATE FUNDS FROM SEWER RESERVES FOR EXPENSES ASSOCIATED WITH MARCH 2013 SEWER SPILL AND SUBSEQUENT NOTICE OF VIOLATION

Recommendation - Motion to ratify expenditures and allocate \$30,000 from sewer reserves for expenses associated with March 2013 sewer spill and subsequent Notice of Violation.

14. RATIFY EXPENDITURES AND ALLOCATE FUNDS FROM SEWER RESERVES FOR SMART COVERS AND METER

Recommendation–Motion to ratify expenditures and allocate \$27,988 from sewer reserves for expenses associated with March 2013 sewer spill and subsequent Notice of Violation.

The Regular meeting was recessed to closed session at [6:23:00 PM](#).

CLOSED SESSION

A. CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES, CITY MANAGER, Government Code 54957.6 – All units.

No Action taken.

B. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Government Code Section 54956.9(b) – one (1) undisclosed case

No Action taken.

C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) – City of Taft vs. CDCR.

No Action taken.

ADJOURNMENT – With no further business to conduct, Mayor Linder adjourned the meeting at [7:33:00 PM](#).

Alina Megerdom, City Clerk

Paul Linder, Mayor

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$347,591.42 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$141,924.54
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$46.45
40 CDBG/ HOUSING RLF	\$0.00
41 TARP/RLF	\$0.00
48 HOME RLF/HOUSING	\$19.36
50 CRIME PREVENTION	\$3,143.29
51 CCF FACILITY	\$109,756.60
53 CCF/INMATE WELFARE FUND	\$5.77
58 FEDERAL PRISON-WWTP	\$6,002.35
59 CENTRAL GARAGE	\$1,778.05
60 SEWER	\$33,290.46
61 REFUSE	\$29,061.00
62 TRANSIT	\$10,349.20
65 TCDA	\$381.06
67 TCDA / DEBT SRV FND	\$220.46
70 WWTP	\$11,574.33
78 TRUST & AGENCY	\$38.50
81 CAPITAL PROJECTS	\$0.00

TOTAL

\$347,591.42

MAYOR

CITY CLERK


CHRISTINE BAMFORD
ACCOUNT CLERK I

WARRANT NO. 2-28-14

CHECK NUMBER 76923- 76993

DATE: 02/26/14

CITY COUNCIL

Wednesday, 26 February,

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76923	1/20/14 12:00:0	PRINTED	26	ABATE-A-WEED	1,560.63
76924	1/20/14 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	100.00
76925	1/20/14 12:00:0	PRINTED	12651	AUTO ZONE	12.84
76926	1/20/14 12:00:0	PRINTED	500	BARRY M. JAMESON	250.00
76927	1/20/14 12:00:0	PRINTED	651	ANTHEM BLUE CROSS OF CA	591.93
76928	1/20/14 12:00:0	PRINTED	711	BRENNTAG PACIFIC, INC	3,108.62
76929	1/20/14 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	192.79
76930	1/20/14 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	4,938.25
76931	1/20/14 12:00:0	PRINTED	1359	STATE OF CALIFORNIA	60.00
76932	1/20/14 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	736.73
76933	1/20/14 12:00:0	PRINTED	1017	CLEAN SOURCE	148.67
76934	1/20/14 12:00:0	PRINTED	1028	CLEROU TIRE COMPANY, INC.	197.86
76935	1/20/14 12:00:0	PRINTED	1034	COAST TO COAST COMPUTER PRODUCT:	504.16
76936	1/20/14 12:00:0	PRINTED	12694	CONTROL FIRE PROTECTION, INC	1,775.00
76937	1/20/14 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	1,096.65
76938	1/20/14 12:00:0	PRINTED	1117	CORELOGIC INFORMATION SOLUTIONS, I	90.00
76939	1/20/14 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	97.19
76940	1/20/14 12:00:0	PRINTED	1134	CREATIVE BUS SALES	240.49
76941	1/20/14 12:00:0	PRINTED	1149	CUMMINS PACIFIC	1,285.86
76942	1/20/14 12:00:0	PRINTED	1515	DRILLER PRINTERS, INC.	290.25
76943	1/20/14 12:00:0	PRINTED	1719	ENFINITY CENTRALVAL 6 LLC	16,135.17
76944	1/20/14 12:00:0	PRINTED	1830	FASTENAL	239.91
76945	1/20/14 12:00:0	PRINTED	12695	FAULKNER, THOMAS	116.25
76946	1/20/14 12:00:0	PRINTED	1845	FEDERAL EXPRESS CORP	55.44
76947	1/20/14 12:00:0	PRINTED	1821	FIA CARD SERVICES	41.19
76948	1/20/14 12:00:0	PRINTED	1821	FIA CARD SERVICES	63.17
76949	1/20/14 12:00:0	PRINTED	1821	FIA CARD SERVICES	157.43
76950	1/20/14 12:00:0	PRINTED	1821	FIA CARD SERVICES	1,156.48
76951	1/20/14 12:00:0	PRINTED	1821	FIA CARD SERVICES	1,485.94
76952	1/20/14 12:00:0	PRINTED	1821	FIA CARD SERVICES	2,065.57
76953	1/20/14 12:00:0	PRINTED	12693	SANDRA GARCIA	38.50

Wednesday, 26 February.

**CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER**

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76954	/2014 12:00:0	PRINTED	2031	GEMCARE HEALTH PLAN INC.	33,320.32
76955	/2014 12:00:0	PRINTED	2059	GIBBS CONSTRUCTION CO.	190.67
76956	/2014 12:00:0	PRINTED	2097	GONZALES, JUAN	342.00
76957	/2014 12:00:0	PRINTED	2309	HIGH DESERT WIRELESSS BROADBAND C	89,590.33
76958	/2014 12:00:0	PRINTED	2623	JIM BURKE FORD	235.05
76959	/2014 12:00:0	PRINTED	2813	KAISER FOUNDATION HEALTH PLAN INC.	22,908.93
76960	/2014 12:00:0	PRINTED	2914	KERN ELECTRIC DIST.	270.77
76961	/2014 12:00:0	PRINTED	2927	KERN TURF SUPPLY INC.	135.45
76962	/2014 12:00:0	PRINTED	2919	KERN VIDEO INSPECTION, INC.	4,465.00
76963	/2014 12:00:0	PRINTED	3110	LAUTZENHISER'S STATIONERY	392.71
76964	/2014 12:00:0	PRINTED	3137	LEWIS BARRICADE	3,938.19
76965	/2014 12:00:0	PRINTED	3151	LINCOLN NATIONAL LIFE INSURANCE COI	188.20
76966	/2014 12:00:0	PRINTED	3359	MELO'S GAS & GEAR	142.86
76967	/2014 12:00:0	PRINTED	3376	MIDWAY LABORATORY	330.00
76968	/2014 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	422.08
76969	/2014 12:00:0	PRINTED	3678	NATIONAL TOXICOLOGY	30.00
76970	/2014 12:00:0	PRINTED	3947	O'LEARYS OFFICE PRODUCTS	314.98
76971	/2014 12:00:0	PRINTED	3790	OFFICE DEPOT	2,427.30
76972	/2014 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	206.48
76973	/2014 12:00:0	PRINTED	4117	PACIFIC TELEMANAGEMENT SERVICES	80.93
76974	/2014 12:00:0	PRINTED	4291	PHYSICIANS AUTOMATED LABRATORY IN	32.00
76975	/2014 12:00:0	PRINTED	12689	PLUMBERS DEPOT INC.	24,564.13
76976	/2014 12:00:0	PRINTED	4430	PREMIER ACCESS DENTAL	2,918.11
76977	/2014 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	25,959.71
76978	/2014 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	27,546.16
76979	/2014 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	28,308.14
76980	/2014 12:00:0	PRINTED	4823	GARY R. RIOS	250.00
76981	/2014 12:00:0	PRINTED	4913	S & S PRINTING	376.57
76982	/2014 12:00:0	PRINTED	5011	SAN JOAQUIN VETERINARY HOSPITAL	1,260.00
76983	/2014 12:00:0	PRINTED	5098	SIMPLEXGRINNELL	4,422.50
76984	/2014 12:00:0	PRINTED	5096	SOUTHERN CALIFORNIA GAS CO.	1,612.38

Wednesday, 26 February,

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76985	/2014 12:00:0	PRINTED	5262	STOCKDALE VETERINARY HOSPITAL	770.00
76986	/2014 12:00:0	PRINTED	5315	TAFT DISTRICT CHAMBER OF COMMERCE	240.00
76987	/2014 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	83.70
76988	/2014 12:00:0	PRINTED	5560	GEORGE G. ROSS	910.00
76989	/2014 12:00:0	PRINTED	6105	VERIZON WIRELES	472.27
76990	/2014 12:00:0	PRINTED	6211	WALDROPS AUTO PARTS	711.01
76991	/2014 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	306.52
76992	/2014 12:00:0	PRINTED	6365	WESTSIDE ECONOMIC DEVELOPMENT CC	200.00
76993	/2014 12:00:0	PRINTED	6399	WESTSIDE WASTE	27,883.00
71 Checks					
Cash Account Total:					347,591.42

Wednesday, 26 February,

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
26 -	ABATE-A-WEED	587379	INV	4 12:00:00AM	\$1,560.63	76923	CVC-ANMON SULFATE/KIT WHEELV BELTFL	10416 08500
370 -	AUSTINS PEST CONTROL	022014CH	INV	4 12:00:00AM	\$30.00	76924	CVC-2/20/14 MONTHLY PEST CONTROL	10416 05000
370 -	AUSTINS PEST CONTROL	022414PD	INV	4 12:00:00AM	\$30.00	76924	PD-02/24 PEST CONTROL SERVICE	10421 05000
370 -	AUSTINS PEST CONTROL	021014AC	INV	4 12:00:00AM	\$40.00	76924	AC-2/10 MONTHLY PEST SERVICE	10431 05000
12651 -	AUTO ZONE	5943928105	INV	4 12:00:00AM	\$12.84	76925	T-14 32 SUDM WINDSHLD	62462 04200
500 -	BARRY M. JAMESON	21014-2	INV	4 12:00:00AM	\$250.00	76926	CVC-BACKFLOW TESTS	10416 05000
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$0.58	76927	3/14 INSURANCE PREMIUMS	10432 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$0.58	76927	3/14 INSURANCE PREMIUMS	38438 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$1.49	76927	3/14 INSURANCE PREMIUMS	70470 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$1.50	76927	3/14 INSURANCE PREMIUMS	58458 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$1.50	76927	3/14 INSURANCE PREMIUMS	60460 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$1.85	76927	3/14 INSURANCE PREMIUMS	67467 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$3.98	76927	3/14 INSURANCE PREMIUMS	65465 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$4.62	76927	3/14 INSURANCE PREMIUMS	59459 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$5.77	76927	3/14 INSURANCE PREMIUMS	10000 00239
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$5.77	76927	3/14 INSURANCE PREMIUMS	53453 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$7.50	76927	3/14 INSURANCE PREMIUMS	10416 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$9.23	76927	3/14 INSURANCE PREMIUMS	10424 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$9.23	76927	3/14 INSURANCE PREMIUMS	10431 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$9.23	76927	3/14 INSURANCE PREMIUMS	10431 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$9.63	76927	3/14 INSURANCE PREMIUMS	10412 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$10.50	76927	3/14 INSURANCE PREMIUMS	10427 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$10.56	76927	3/14 INSURANCE PREMIUMS	10413 01445
651 -	ANTHEM BLUE CROSS OF CA	000445683G	INV	4 12:00:00AM	\$14.19	76927	3/14 INSURANCE PREMIUMS	61461 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 - ANTHEM BLUE CROSS OF CA		000445683G	INV	4 12:00:00AM	\$15.00	76927	3/14 INSURANCE PREMIUMS	10425 01445
651 - ANTHEM BLUE CROSS OF CA		000445683G	INV	4 12:00:00AM	\$17.36	76927	3/14 INSURANCE PREMIUMS	10420 01445
651 - ANTHEM BLUE CROSS OF CA		000445683G	INV	4 12:00:00AM	\$25.50	76927	3/14 INSURANCE PREMIUMS	51451 01445
651 - ANTHEM BLUE CROSS OF CA		000445683G	INV	4 12:00:00AM	\$26.54	76927	3/14 INSURANCE PREMIUMS	50450 01445
651 - ANTHEM BLUE CROSS OF CA		000445683G	INV	4 12:00:00AM	\$27.35	76927	3/14 INSURANCE PREMIUMS	10419 01445
651 - ANTHEM BLUE CROSS OF CA		000445683G	INV	4 12:00:00AM	\$35.77	76927	3/14 INSURANCE PREMIUMS	10415 01445
651 - ANTHEM BLUE CROSS OF CA		000445683G	INV	4 12:00:00AM	\$76.33	76927	3/14 INSURANCE PREMIUMS	10433 01445
651 - ANTHEM BLUE CROSS OF CA		000445683G	INV	4 12:00:00AM	\$82.10	76927	3/14 INSURANCE PREMIUMS	62462 01445
651 - ANTHEM BLUE CROSS OF CA		000445683G	INV	4 12:00:00AM	\$187.50	76927	3/14 INSURANCE PREMIUMS	10421 01445
711 - BRENNTAG PACIFIC,INC		BP1389459	INV	4 12:00:00AM	\$1,419.40	76928	FEDWVTP-SODIUM BISULFITE	58458 06250
711 - BRENNTAG PACIFIC,INC		BP1387344	INV	4 12:00:00AM	\$1,689.22	76928	FEDWVTP-SODIUM BISULFITE	58458 06250
715 - BRIGHT HOUSE NETWORKS		0056246-0314	INV	4 12:00:00AM	\$192.79	76929	AC-03/14 INTERNET SERVICE	10421 02200
738 - BROWN & REICH PETROLEUM INC.		8499	INV	4 12:00:00AM	\$31.92	76930	PLG,BLD-2/01-2/15/14 FUEL USAGE	10415 04250
738 - BROWN & REICH PETROLEUM INC.		8499	INV	4 12:00:00AM	\$50.66	76930	PLG,BLD-2/01-2/15/14 FUEL USAGE	10424 04250
738 - BROWN & REICH PETROLEUM INC.		8502	INV	4 12:00:00AM	\$88.44	76930	PD,AC-2/01-2/15/14 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		8500	INV	4 12:00:00AM	\$142.47	76930	CVC,ST,GAR,TRN-2/01-2/15/14 FUEL USAGE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		8500	INV	4 12:00:00AM	\$153.26	76930	CVC,ST,GAR,TRN-2/01-2/15/14 FUEL USAGE	59459 04250
738 - BROWN & REICH PETROLEUM INC.		8500	INV	4 12:00:00AM	\$461.94	76930	CVC,ST,GAR,TRN-2/01-2/15/14 FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		8502	INV	4 12:00:00AM	\$1,505.00	76930	PD,AC-2/01-2/15/14 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		8500	INV	4 12:00:00AM	\$2,504.56	76930	CVC,ST,GAR,TRN-2/01-2/15/14 FUEL USAGE	62462 04250
1359 - STATE OF CALIFORNIA		01/2014	INV	4 12:00:00AM	\$30.00	76931	EZ-G-TEDA MONTHLY REPORT	10322 00002
1359 - STATE OF CALIFORNIA		02-2014	INV	4 12:00:00AM	\$30.00	76931	EZ-G-TEDA MONTHLY REPORT	10322 00002
915 - CARQUEST AUTO PARTS		7305-157502	INV	4 12:00:00AM	\$1.29	76932	P-36 PLUG	10421 04200

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
915 - CARQUEST AUTO PARTS		7305-157498	INV	4 12:00:00AM	\$1.53	76932	P-36 PLUG	10421 04200
915 - CARQUEST AUTO PARTS		7305-157900	INV	4 12:00:00AM	\$3.85	76932	P-32 HD SILICONE SPRAY	10421 04200
915 - CARQUEST AUTO PARTS		7305-157467	INV	4 12:00:00AM	\$6.72	76932	P-54 OIL/AIR FILTERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-157849	INV	4 12:00:00AM	\$6.72	76932	P-55 OIL/AIR FILTERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-157468	INV	4 12:00:00AM	\$6.93	76932	P-37 OIL/AIR FILTER	10421 04200
915 - CARQUEST AUTO PARTS		7305-157520	INV	4 12:00:00AM	\$10.51	76932	A-14 RED WIPER BLADE	10416 04200
915 - CARQUEST AUTO PARTS		7305-157521	INV	4 12:00:00AM	\$10.51	76932	A-13 RED WIPER BLADE	10416 04200
915 - CARQUEST AUTO PARTS		7305-157830	INV	4 12:00:00AM	\$11.76	76932	T-21 OIL/AIR FILTER	62462 04200
915 - CARQUEST AUTO PARTS		7305-157275	INV	4 12:00:00AM	\$15.80	76932	T-15 SEA FORM MOTOR TREATMENT	62462 04200
915 - CARQUEST AUTO PARTS		7305-157495	INV	4 12:00:00AM	\$22.36	76932	T-23-SUPER-CRIMP TERMINAL	62462 04200
915 - CARQUEST AUTO PARTS		7305-157522	INV	4 12:00:00AM	\$26.96	76932	MS-3 AIR FILTERS	61461 04200
915 - CARQUEST AUTO PARTS		7305-157943	INV	4 12:00:00AM	\$30.41	76932	SE-1 - BATTERY CABLE	70470 04200
915 - CARQUEST AUTO PARTS		7305-157610	INV	4 12:00:00AM	\$38.78	76932	GAR-RADIAL REPAIR PATCHES	59459 06200
915 - CARQUEST AUTO PARTS		7305-157597	INV	4 12:00:00AM	\$40.29	76932	T-22 HEAT SHRINK TUBING/BATTERY CABLE	62462 04200
915 - CARQUEST AUTO PARTS		7305-157942	INV	4 12:00:00AM	\$44.37	76932	P-37 AIR DOOR ACTUATOR	10421 04200
915 - CARQUEST AUTO PARTS		7305-157612	INV	4 12:00:00AM	\$59.38	76932	M-24 TURN/TAIL LAMP	10433 04200
915 - CARQUEST AUTO PARTS		7305-157855	INV	4 12:00:00AM	\$174.84	76932	P-32 WINDOW REG/TR/VALVE/PLATINUM	10421 04200
915 - CARQUEST AUTO PARTS		7305-157436	INV	4 12:00:00AM	\$223.72	76932	P-36 INTAKE MANIFOLD	10421 04200
1017 - CLEAN SOURCE		5097779-01	INV	4 12:00:00AM	\$55.79	76933	CCF-SQUEEGEE/DUST MOP	51451 06600
1017 - CLEAN SOURCE		5095901-01	INV	4 12:00:00AM	\$92.88	76933	CCF-TOILET PAPER HOLDER/WASHER	51451 06700
1028 - CLEROU TIRE COMPANY, INC.		T19766	INV	4 12:00:00AM	\$197.86	76934	P-33 P225/60R16 EA G RS-A	10421 04200
1034 - COAST TO COAST COMPUTER PRODUCTS		A1131729	INV	4 12:00:00AM	\$138.68	76935	ADM-LASERJET 4250	10413 06000
1034 - COAST TO COAST COMPUTER PRODUCTS		A1130052	INV	4 12:00:00AM	\$182.74	76935	CCF-ADM-P3015	10413 06000

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1034	COAST TO COAST COMPUTER PRODUCTS	A1130052	INV	4 12:00:00AM	\$182.74	76935	CCF-ADM-R3015	51451 06000
12694	CONTROL FIRE PROTECTION, INC	65557	INV	4 12:00:00AM	\$1,775.00	76936	PD-5YR INSP/INSP ON 9 ZONES	10421 05000
1035	COOPERS TRUE VALUE HOME CENTER	305140	INV	4 12:00:00AM	\$4.29	76937	BLD-CONCRETE MDX	10424 06200
1035	COOPERS TRUE VALUE HOME CENTER	304891	INV	4 12:00:00AM	\$4.29	76937	TRN-CONCRETE MDX	62462 06200
1035	COOPERS TRUE VALUE HOME CENTER	305004	INV	4 12:00:00AM	\$4.29	76937	TRN-CONCRETE MDX	62462 06200
1035	COOPERS TRUE VALUE HOME CENTER	305163	INV	4 12:00:00AM	\$5.90	76937	CVC-PRUNING SEAL	10416 06200
1035	COOPERS TRUE VALUE HOME CENTER	305553	INV	4 12:00:00AM	\$6.98	76937	CCF-XL ALU RIVET	51551 10019
1035	COOPERS TRUE VALUE HOME CENTER	305633	INV	4 12:00:00AM	\$7.15	76937	CCF-THREADED PVC PLUG/NUTS & BOLTS	51451 05000
1035	COOPERS TRUE VALUE HOME CENTER	305743	INV	4 12:00:00AM	\$10.30	76937	CCF-YEL GLS ENAMEL	51551 10019
1035	COOPERS TRUE VALUE HOME CENTER	305578	INV	4 12:00:00AM	\$15.56	76937	CCF-CONDUIT LOCKNUT/BRASS TEE/GRIP CN	51551 10019
1035	COOPERS TRUE VALUE HOME CENTER	305382	INV	4 12:00:00AM	\$16.10	76937	ST-CLOROX BLEACH	10433 06200
1035	COOPERS TRUE VALUE HOME CENTER	305224	INV	4 12:00:00AM	\$24.67	76937	CCF-MNT TAPE/RED GLS ENAMEL	51551 10019
1035	COOPERS TRUE VALUE HOME CENTER	305231	INV	4 12:00:00AM	\$30.21	76937	CCF-RED GLS ENAMEL	51551 10019
1035	COOPERS TRUE VALUE HOME CENTER	305627	INV	4 12:00:00AM	\$40.66	76937	CCF-EPOZY ADHES STCK/SS SHOW HANDLES/	51451 05000
1035	COOPERS TRUE VALUE HOME CENTER	305316	INV	4 12:00:00AM	\$43.80	76937	CCF-STAINLESS STEEL/BX COVER	51551 10019
1035	COOPERS TRUE VALUE HOME CENTER	305763	INV	4 12:00:00AM	\$60.66	76937	CCF-ALK BTR VTEST PLUG/RUSER	51451 05000
1035	COOPERS TRUE VALUE HOME CENTER	305623	INV	4 12:00:00AM	\$63.15	76937	ST-MTR MDX/PLAS CHN/RG EYE BT WN/BOLT ST	10433 06200
1035	COOPERS TRUE VALUE HOME CENTER	305235	INV	4 12:00:00AM	\$99.12	76937	CCF-SFTY HSP/TNK BIL/TNK LVR/TAG	51551 10019
1035	COOPERS TRUE VALUE HOME CENTER	305777	INV	4 12:00:00AM	\$145.24	76937	PD-TABLE RENTAL	10421 06200
1035	COOPERS TRUE VALUE HOME CENTER	305437	INV	4 12:00:00AM	\$188.49	76937	CCF-TINT BASE/NTRL BASE PAINT	51551 10019
1035	COOPERS TRUE VALUE HOME CENTER	305692	INV	4 12:00:00AM	\$329.79	76937	CCF-PTL BASE/SP SWITCH/GOODOFF REMOVI	51451 05000
1117	CORELOGIC INFORMATION SOLUTIONS, INC.	81080308	INV	4 12:00:00AM	\$40.00	76938	PLG, ADM- 01/14 REAL QUESIT	10415 06000
1117	CORELOGIC INFORMATION SOLUTIONS, INC.	81080308	INV	4 12:00:00AM	\$50.00	76938	PLG, ADM- 01/14 REAL QUESIT	10413 06000

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1114	COUNTRY AUTO & TRUCK TAFT	547984	INV	4 12:00:00AM	\$97.19	76939	TRN-DISC PAD	62462 04200
1134	CREATIVE BUS SALES	5049398	INV	4 12:00:00AM	\$84.42	76940	T-22 SPRING CARRIER ASY	62462 04200
1134	CREATIVE BUS SALES	5049269	INV	4 12:00:00AM	\$156.07	76940	T-22 SPRING CARRIER ASSEMBLY	62462 04200
1149	CUMMINS PACIFIC	026-84906	INV	4 12:00:00AM	\$556.31	76941	PD-FULL SERVICE	10421 05000
1149	CUMMINS PACIFIC	026-84905	INV	4 12:00:00AM	\$729.55	76941	CCF-SERVICE 2/1/14	51451 04201
1515	DRILLER PRINTERS, INC.	00018397	INV	4 12:00:00AM	\$118.25	76942	CCF-B/C QUINTERO-MCCF	51451 08600
1515	DRILLER PRINTERS, INC.	00018405	INV	4 12:00:00AM	\$172.00	76942	FIN-B/C MCAFEE/BAMFORD/ROSE	10419 06000
1719	ENFINITY CENTRALVAL 6 LLC	20140101-01	INV	4 12:00:00AM	\$1,207.81	76943	PD,CVC,FEDWWTP,WWPT-12/26/13-1/25/14 ENEI	10416 08100
1719	ENFINITY CENTRALVAL 6 LLC	20140101-01	INV	4 12:00:00AM	\$1,461.59	76943	PD,CVC,FEDWWTP,WWPT-12/26/13-1/25/14 ENEI	10421 08100
1719	ENFINITY CENTRALVAL 6 LLC	20140101-01	INV	4 12:00:00AM	\$2,403.80	76943	PD,CVC,FEDWWTP,WWPT-12/26/13-1/25/14 ENEI	58458 08100
1719	ENFINITY CENTRALVAL 6 LLC	20140101-01	INV	4 12:00:00AM	\$11,061.97	76943	PD,CVC,FEDWWTP,WWPT-12/26/13-1/25/14 ENEI	70470 08100
1830	FASTENAL	CATAF19844	INV	4 12:00:00AM	\$76.91	76944	GAR-COVERALLS	59459 06200
1830	FASTENAL	CATAF19652	INV	4 12:00:00AM	\$163.00	76944	CCF-HEX BIT/TRX SEC PLN/ALLOYBHSMS	51451 06730
12695	FAULKNER, THOMAS	022314	INV	4 12:00:00AM	\$116.25	76945	PERMIT #9538 REFUND	10377 00006
1845	FEDERAL EXPRESS CORP	2-566-85991	INV	4 12:00:00AM	\$14.61	76946	FIN-POSTAGE	10419 06500
1845	FEDERAL EXPRESS CORP	2-559-35591	INV	4 12:00:00AM	\$19.36	76946	HOME,CCF-POSTAGE	48448 06500
1845	FEDERAL EXPRESS CORP	2-559-35591	INV	4 12:00:00AM	\$21.47	76946	HOME,CCF-POSTAGE	51451 06500
1821	FIA CARD SERVICES	3824-FEB14	INV	4 12:00:00AM	\$2.16	76947	3824-BINKLEY-PARKING/FUEL/USPS	10419 06500
1821	FIA CARD SERVICES	3824-FEB14	INV	4 12:00:00AM	\$39.03	76947	3824-BINKLEY-PARKING/FUEL/USPS	67467 09500
1821	FIA CARD SERVICES	2596-FEB14	INV	4 12:00:00AM	\$23.79	76948	2596-JONES-MEALS	10433 09500
1821	FIA CARD SERVICES	2596-FEB14	INV	4 12:00:00AM	\$39.38	76948	2596-JONES-MEALS	10433 02000
1821	FIA CARD SERVICES	2510-FEB14	INV	4 12:00:00AM	-\$528.95	76949	2510-WHITTING-MEALS/LODGING/FUEL	10421 06400
1821	FIA CARD SERVICES	2510-FEB14	INV	4 12:00:00AM	\$23.65	76949	2510-WHITTING-MEALS/LODGING/FUEL	10421 06200

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1821 - FIA CARD SERVICES		2510-FEB14	INV	4 12:00:00AM	\$105.35	76949	2510-WHITTING-MEALS/LODGING/FUEL	10421 05000
1821 - FIA CARD SERVICES		2510-FEB14	INV	4 12:00:00AM	\$128.46	76949	2510-WHITTING-MEALS/LODGING/FUEL	10421 09000
1821 - FIA CARD SERVICES		2510-FEB14	INV	4 12:00:00AM	\$428.92	76949	2510-WHITTING-MEALS/LODGING/FUEL	10421 02000
1821 - FIA CARD SERVICES		4459-0214	INV	4 12:00:00AM	\$173.44	76950	4459-CC-FRNTR/FOOD	10411 09500
1821 - FIA CARD SERVICES		4459-0214	INV	4 12:00:00AM	\$983.04	76950	4459-CC-FRNTR/FOOD	51551 10019
1821 - FIA CARD SERVICES		3041-FEB14	INV	4 12:00:00AM	\$122.70	76951	3041-HOLT-COFFEE EQUIP/OFFICE SUPPLIES	51451 06000
1821 - FIA CARD SERVICES		3041-FEB14	INV	4 12:00:00AM	\$1,363.24	76951	3041-HOLT-COFFEE EQUIP/OFFICE SUPPLIES	51551 10019
1821 - FIA CARD SERVICES		4442-0214	INV	4 12:00:00AM	\$76.64	76952	PD,ADM,CCF,CC-HTLS/VEH REPRS/TRNNG/FOC	10421 06000
1821 - FIA CARD SERVICES		4442-0214	INV	4 12:00:00AM	\$163.24	76952	PD,ADM,CCF,CC-HTLS/VEH REPRS/TRNNG/FOC	10411 09500
1821 - FIA CARD SERVICES		4442-0214	INV	4 12:00:00AM	\$210.00	76952	PD,ADM,CCF,CC-HTLS/VEH REPRS/TRNNG/FOC	62462 04200
1821 - FIA CARD SERVICES		4442-0214	INV	4 12:00:00AM	\$500.00	76952	PD,ADM,CCF,CC-HTLS/VEH REPRS/TRNNG/FOC	10413 09500
1821 - FIA CARD SERVICES		4442-0214	INV	4 12:00:00AM	\$1,115.69	76952	PD,ADM,CCF,CC-HTLS/VEH REPRS/TRNNG/FOC	10421 02000
12693 - SANDRA GARCIA		020614	INV	4 12:00:00AM	\$38.50	76953	REFUND ALCOHOL PERMIT	78000 00229
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$45.53	76954	03/14 HEALTH INSURANCE PREMIUMS	38438 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$89.10	76954	03/14 HEALTH INSURANCE PREMIUMS	70470 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$89.12	76954	03/14 HEALTH INSURANCE PREMIUMS	58458 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$89.12	76954	03/14 HEALTH INSURANCE PREMIUMS	60460 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$178.23	76954	03/14 HEALTH INSURANCE PREMIUMS	67467 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$202.93	76954	03/14 HEALTH INSURANCE PREMIUMS	61461 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$356.47	76954	03/14 HEALTH INSURANCE PREMIUMS	65465 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$409.74	76954	03/14 HEALTH INSURANCE PREMIUMS	10416 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$455.27	76954	03/14 HEALTH INSURANCE PREMIUMS	10424 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$712.94	76954	03/14 HEALTH INSURANCE PREMIUMS	10412 01445

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2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$891.17	76954	03/14 HEALTH INSURANCE PREMIUMS	59459 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$910.54	76954	03/14 HEALTH INSURANCE PREMIUMS	10000 00245
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$1,349.97	76954	03/14 HEALTH INSURANCE PREMIUMS	10425 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$1,349.97	76954	03/14 HEALTH INSURANCE PREMIUMS	10431 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$2,182.39	76954	03/14 HEALTH INSURANCE PREMIUMS	10419 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$2,699.94	76954	03/14 HEALTH INSURANCE PREMIUMS	50450 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$3,591.11	76954	03/14 HEALTH INSURANCE PREMIUMS	10433 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$3,768.86	76954	03/14 HEALTH INSURANCE PREMIUMS	62462 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$3,830.20	76954	03/14 HEALTH INSURANCE PREMIUMS	51451 01445
2031 - GEMCARE HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$10,117.72	76954	03/14 HEALTH INSURANCE PREMIUMS	10421 01445
2059 - GIBBS CONSTRUCTION CO.		019911A	INV	4 12:00:00AM	\$190.67	76955	SWR-LABOR FOR CONFINED SPACE	60460 10600
2097 - GONZALES, JUAN		2014-1002	INV	4 12:00:00AM	-\$8.00	76956	PLG-GIS CONSULTANT SERVICE	10000 00278
2097 - GONZALES, JUAN		2014-1002	INV	4 12:00:00AM	\$350.00	76956	PLG-GIS CONSULTANT SERVICE	10415 03013
2309 - HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS		30235	INV	4 12:00:00AM	\$150.00	76957	CCF-DATA DROP FOR COPIER IN ADMIN	51551 10019
2309 - HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS		30236	INV	4 12:00:00AM	\$750.00	76957	CCF-DATA DROPS FOR MEDICAL	51551 10019
2309 - HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS		30237	INV	4 12:00:00AM	\$19,536.72	76957	CCF-INSTALL/CONFIGURE NUVO SYSTEM	51551 10019
2309 - HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS		30238	INV	4 12:00:00AM	\$69,153.61	76957	MCCF-OUTSIDE CAMERA WIRING	51551 10019
2623 - JIM BURKE FORD		1041323	INV	4 12:00:00AM	\$235.05	76958	P-55 MIRROR/COVER	10421 04200
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$20.00	76959	03/14 HEALTH INSURANCE PREMIUM	65465 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$39.99	76959	03/14 HEALTH INSURANCE PREMIUM	10432 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$39.99	76959	03/14 HEALTH INSURANCE PREMIUM	58458 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$39.99	76959	03/14 HEALTH INSURANCE PREMIUM	60460 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV	4 12:00:00AM	\$39.99	76959	03/14 HEALTH INSURANCE PREMIUM	70470 01445

Wednesday, 26 February,

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ACCOUNTS PAYABLE WARRANT REPORT
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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV 4	12:00:00AM	\$177.87	76959	03/14 HEALTH INSURANCE PREMIUM	10412 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV 4	12:00:00AM	\$195.71	76959	03/14 HEALTH INSURANCE PREMIUM	10416 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV 4	12:00:00AM	\$391.42	76959	03/14 HEALTH INSURANCE PREMIUM	59459 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV 4	12:00:00AM	\$399.91	76959	03/14 HEALTH INSURANCE PREMIUM	10431 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV 4	12:00:00AM	\$399.91	76959	03/14 HEALTH INSURANCE PREMIUM	50450 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV 4	12:00:00AM	\$799.82	76959	03/14 HEALTH INSURANCE PREMIUM	10415 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV 4	12:00:00AM	\$830.07	76959	03/14 HEALTH INSURANCE PREMIUM	10427 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV 4	12:00:00AM	\$840.45	76959	03/14 HEALTH INSURANCE PREMIUM	10413 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV 4	12:00:00AM	\$929.36	76959	03/14 HEALTH INSURANCE PREMIUM	61461 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV 4	12:00:00AM	\$1,406.05	76959	03/14 HEALTH INSURANCE PREMIUM	10420 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV 4	12:00:00AM	\$3,007.25	76959	03/14 HEALTH INSURANCE PREMIUM	62462 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV 4	12:00:00AM	\$3,151.39	76959	03/14 HEALTH INSURANCE PREMIUM	10421 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV 4	12:00:00AM	\$4,175.23	76959	03/14 HEALTH INSURANCE PREMIUM	10433 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2014	INV 4	12:00:00AM	\$6,024.53	76959	03/14 HEALTH INSURANCE PREMIUM	51451 01445
2914 - KERN ELECTRIC DIST.		524178	INV 4	12:00:00AM	\$270.77	76960	CVC-WRE THHN/BLACK/RED/RED CONN/BLU.	10416 06201
2927 - KERN TURF SUPPLY INC.		323528	INV 4	12:00:00AM	\$135.45	76961	CVC-TBOS 2 CONTROLLER 1 STATION	10416 06200
2919 - KERN VIDEO INSPECTION, INC.		140	INV 4	12:00:00AM	\$4,465.00	76962	SWR-VIDEO LIVE SEWER MAIN ST HWY 119 &	60460 10600
3110 - LAUTZENHISERS STATIONERY		11362	INV 4	12:00:00AM	\$392.71	76963	CTY CLK-MINUTE BOOK	10412 06000
3137 - LEWIS BARRICADE		1004398	INV 4	12:00:00AM	\$3,938.19	76964	SWR-CONSTRUCTION AREA SIGNS	60460 10600
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		MAR-2014	INV 4	12:00:00AM	-\$20.28	76965	03/14 LIFE INSURANCE PREMIUMS	10424 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		MAR-2014	INV 4	12:00:00AM	-\$3.64	76965	03/14 LIFE INSURANCE PREMIUMS	10412 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		MAR-2014	INV 4	12:00:00AM	\$0.34	76965	03/14 LIFE INSURANCE PREMIUMS	38438 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		MAR-2014	INV 4	12:00:00AM	\$0.61	76965	03/14 LIFE INSURANCE PREMIUMS	65465 01441

Wednesday, 26 February,

**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 COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$1.01	76965	03/14 LIFE INSURANCE PREMIUMS	10432 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$1.35	76965	03/14 LIFE INSURANCE PREMIUMS	67467 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$1.83	76965	03/14 LIFE INSURANCE PREMIUMS	70470 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$1.86	76965	03/14 LIFE INSURANCE PREMIUMS	58458 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$1.86	76965	03/14 LIFE INSURANCE PREMIUMS	60460 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$2.37	76965	03/14 LIFE INSURANCE PREMIUMS	10427 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$3.38	76965	03/14 LIFE INSURANCE PREMIUMS	10425 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$4.48	76965	03/14 LIFE INSURANCE PREMIUMS	59459 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$4.56	76965	03/14 LIFE INSURANCE PREMIUMS	61461 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$6.76	76965	03/14 LIFE INSURANCE PREMIUMS	10431 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$6.93	76965	03/14 LIFE INSURANCE PREMIUMS	10419 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$6.97	76965	03/14 LIFE INSURANCE PREMIUMS	10416 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$7.13	76965	03/14 LIFE INSURANCE PREMIUMS	10413 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$7.23	76965	03/14 LIFE INSURANCE PREMIUMS	10420 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$8.45	76965	03/14 LIFE INSURANCE PREMIUMS	51451 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$16.90	76965	03/14 LIFE INSURANCE PREMIUMS	50450 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$17.24	76965	03/14 LIFE INSURANCE PREMIUMS	10433 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$28.77	76965	03/14 LIFE INSURANCE PREMIUMS	62462 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$31.39	76965	03/14 LIFE INSURANCE PREMIUMS	10415 01441
3151 - LINCOLN NATIONAL COMPANY	LINCOLN NATIONAL LIFE INSURANCE	MAR-2014	INV	4 12:00:00AM	\$50.70	76965	03/14 LIFE INSURANCE PREMIUMS	10421 01441
3359 - MEILOS GAS & GEAR COMPANY	MEILOS GAS & GEAR	00561352	INV	4 12:00:00AM	\$66.24	76966	ST-GRUND WHL/FLAP DISC	10433 06200
3359 - MEILOS GAS & GEAR COMPANY	MEILOS GAS & GEAR	00562589	INV	4 12:00:00AM	\$76.62	76966	CCF-ELEC SS/STRINGER SS	51451 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
3376	MIDWAY LABORATORY	25772	INV	4 12:00:00AM	\$110.00	76967	FEDWWTP-TOTAL CHLORINE	58458 03001
3376	MIDWAY LABORATORY	25791	INV	4 12:00:00AM	\$110.00	76967	FEDWWTP-TOTAL CHLORINE	58458 03001
3376	MIDWAY LABORATORY	25795	INV	4 12:00:00AM	\$110.00	76967	FEDWWTP-TOTAL CHLORINE	58458 03001
3398	MISSION LINEN SUPPLY	320256640	INV	4 12:00:00AM	\$57.60	76968	CVC-TOWEL/MATS	10416 06400
3398	MISSION LINEN SUPPLY	320257473	INV	4 12:00:00AM	\$57.60	76968	CVC-TOWEL/MATS	10416 06400
3398	MISSION LINEN SUPPLY	320257476	INV	4 12:00:00AM	\$70.61	76968	CVC-TOWEL/DUST MOP/MATS	10416 06400
3398	MISSION LINEN SUPPLY	320256643	INV	4 12:00:00AM	\$70.61	76968	CVC-TOWEL/DUSTMOP/MAT	10416 06400
3398	MISSION LINEN SUPPLY	320256641	INV	4 12:00:00AM	\$82.83	76968	CVC-TOWEL/MATS	10416 06400
3398	MISSION LINEN SUPPLY	320257474	INV	4 12:00:00AM	\$82.83	76968	CVC-TOWEL/DUST MOP/MATS	10416 06400
3678	NATIONAL TOXICOLOGY	445379	INV	4 12:00:00AM	\$30.00	76969	MCCF-S. FUENTES- NON DOT DRUG TEST	51451 06200
3947	OLEARYS OFFICE PRODUCTS	3538	INV	4 12:00:00AM	\$314.98	76970	FN-CHAIR	10419 06000
3790	OFFICE DEPOT	698026554001	INV	4 12:00:00AM	\$7.49	76971	ADM,PLG,FIN-ENVLP/SCSSRS/FLDRS	10413 06000
3790	OFFICE DEPOT	697672483001	INV	4 12:00:00AM	\$8.59	76971	PD-CLOTH.CLNG.MICRFBR	10421 06200
3790	OFFICE DEPOT	698026554001	INV	4 12:00:00AM	\$10.45	76971	ADM,PLG,FIN-ENVLP/SCSSRS/FLDRS	10415 06000
3790	OFFICE DEPOT	692911715001	INV	4 12:00:00AM	\$60.43	76971	ADM-FLAGS/FOLDERS/REFILL/SHLIGHTERS	10413 06000
3790	OFFICE DEPOT	697314805001	INV	4 12:00:00AM	\$68.48	76971	ADM,PLG,FIN-PAPER	10415 06000
3790	OFFICE DEPOT	697646073001	INV	4 12:00:00AM	\$91.53	76971	ADM-LABEL PROTECTOR/LABELS/HIGHLIGHTERS	10413 06000
3790	OFFICE DEPOT	697672416001	INV	4 12:00:00AM	\$108.84	76971	PD-ENVELOPE/MULTI SPRAY/SCOTCH BRUTE	10421 06000
3790	OFFICE DEPOT	698026554001	INV	4 12:00:00AM	\$110.18	76971	ADM,PLG,FIN-ENVLP/SCSSRS/FLDRS	10419 06000
3790	OFFICE DEPOT	698117226001	INV	4 12:00:00AM	\$208.53	76971	ADM-FIN-CHAIR/TABS/FLAGS/POSTITS/ENVLP.	10413 06000
3790	OFFICE DEPOT	697314805001	INV	4 12:00:00AM	\$239.67	76971	ADM,PLG,FIN-PAPER	10419 06000
3790	OFFICE DEPOT	698391705001	INV	4 12:00:00AM	\$284.12	76971	PSNL-CHAIR	10420 06000
3790	OFFICE DEPOT	697314805001	INV	4 12:00:00AM	\$376.63	76971	ADM,PLG,FIN-PAPER	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
3790	OFFICE DEPOT	698117226001	INV	4 12:00:00AM	\$852.36	76971	ADM-FIN- CHAIR/TABS/FLAGS/POSTITS/ENVLP	10419 06000
4125	PACIFIC GAS & ELECTRIC	4897-0214	INV	4 12:00:00AM	\$27.46	76972	FEDWWTP, WWTP-1/9-2/9/14 GAS & ELECTRIC	58458 08100
4125	PACIFIC GAS & ELECTRIC	4897-0214	INV	4 12:00:00AM	\$179.02	76972	FEDWWTP, WWTP-1/9-2/9/14 GAS & ELECTRIC	70470 08100
4117	PACIFIC TELEMANAGEMENT SERVICES	616833	INV	4 12:00:00AM	\$80.93	76973	TRN-03/14 PAYPHONE @ TRANSIT STATION	62462 02200
4291	PHYSICIAN'S AUTOMATED LABRATORY INC	6257727	INV	4 12:00:00AM	\$32.00	76974	PSNL-1. PECA HPTS SRFC	10420 02500
12689	PLUMBERS DEPOT INC.	PD-23540	INV	4 12:00:00AM	\$24,564.13	76975	SWR-STD SMART COVER/BTTY/INSTL/TRNNG/	60460 10600
4430	PREMIER ACCESS DENTAL	MAR-2014	INV	4 12:00:00AM	\$17.82	76976	03/14 DENTAL INSURANCE PREMIUMS	10000 00233
4430	PREMIER ACCESS DENTAL	MAR-2014	INV	4 12:00:00AM	\$2,900.29	76976	03/14 DENTAL INSURANCE PREMIUMS	10000 00228
4454	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12-2013-4	INV	4 12:00:00AM	\$25,959.71	76977	PERS FOR P/R ENDING 12/27/13	10000 00212
4454	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01-2013-3	INV	4 12:00:00AM	\$27,546.16	76978	PERS FOR P/R ENDING 01/10/14	10000 00212
4454	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12-2013-3	INV	4 12:00:00AM	\$28,308.14	76979	PERS FOR P/R ENDING 12/13/14	10000 00212
4823	GARY R. RIOS	305	INV	4 12:00:00AM	\$50.00	76980	CVC-POLE SAW KILL SW	10416 04000
4823	GARY R. RIOS	305	INV	4 12:00:00AM	\$50.00	76980	CVC-WEEDEATER FUEL FILTER	10416 04000
4823	GARY R. RIOS	306	INV	4 12:00:00AM	\$50.00	76980	CVC-WEEDEATER FUEL PROBL	10416 04000
4823	GARY R. RIOS	304	INV	4 12:00:00AM	\$50.00	76980	CVC-WEEDEATER IDLE DOWN	10416 04000
4823	GARY R. RIOS	302	INV	4 12:00:00AM	\$50.00	76980	CVC-WEEDEATER INSPC/REPAIR	10416 04000
4913	S & S PRINTING	068055	INV	4 12:00:00AM	\$376.57	76981	CDEN-NOTICE TO COMPLY/ADMIN CITE	10425 06000
5011	SAN JOAQUIN VETERINARY HOSPITAL	330883	INV	4 12:00:00AM	\$280.00	76982	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5011	SAN JOAQUIN VETERINARY HOSPITAL	330979	INV	4 12:00:00AM	\$280.00	76982	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5011	SAN JOAQUIN VETERINARY HOSPITAL	330920	INV	4 12:00:00AM	\$350.00	76982	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5011	SAN JOAQUIN VETERINARY HOSPITAL	331002	INV	4 12:00:00AM	\$350.00	76982	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5098	SIMPLEXGRINNELL	69831081	INV	4 12:00:00AM	\$483.68	76983	MCCF/PD-ALARMS & INSTAL	10421 05000
5098	SIMPLEXGRINNELL	69831081	INV	4 12:00:00AM	\$3,938.82	76983	MCCF/PD-ALARMS & INSTAL	51551 10019

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
5096 - SOUTHERN CALIFORNIA GAS CO.		1559045-0214	INV	4 12:00:00AM	\$217.41	76984	COMMERCE WY- 01/15-02/14/14 GAS USAGE	10433 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559045-0214	INV	4 12:00:00AM	\$217.41	76984	COMMERCE WY- 01/15-02/14/14 GAS USAGE	59459 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559045-0214	INV	4 12:00:00AM	\$217.42	76984	COMMERCE WY- 01/15-02/14/14 GAS USAGE	62462 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559001-0214	INV	4 12:00:00AM	\$325.05	76984	PD-01/15-02/14/14 GAS USAGE	10421 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559007-0214	INV	4 12:00:00AM	\$635.09	76984	OCF-01/15-02/18/14 GAS USAGE	51451 08100
5262 - STOCKDALE VETERINARY HOSPITAL		357714	INV	4 12:00:00AM	\$70.00	76985	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358398	INV	4 12:00:00AM	\$70.00	76985	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358399	INV	4 12:00:00AM	\$70.00	76985	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358400	INV	4 12:00:00AM	\$70.00	76985	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358461	INV	4 12:00:00AM	\$70.00	76985	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358463	INV	4 12:00:00AM	\$70.00	76985	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358464	INV	4 12:00:00AM	\$70.00	76985	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358773	INV	4 12:00:00AM	\$70.00	76985	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358774	INV	4 12:00:00AM	\$70.00	76985	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358775	INV	4 12:00:00AM	\$70.00	76985	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358780	INV	4 12:00:00AM	\$70.00	76985	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5315 - TAFT DISTRICT CHAMBER OF COMMERCE		3961	INV	4 12:00:00AM	\$80.00	76986	CC.ADM-INSTALLATION DINNER-TICKET	10413 09500
5315 - TAFT DISTRICT CHAMBER OF COMMERCE		3961	INV	4 12:00:00AM	\$160.00	76986	CC.ADM-INSTALLATION DINNER-TICKET	10411 09500
3179 - THE TAFT INDEPENDENT		140	INV	4 12:00:00AM	\$83.70	76987	CC-2-19 CC MTG NOTICE	10412 08600
5560 - GEORGE G. ROSS		157247	INV	4 12:00:00AM	\$70.00	76988	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5560 - GEORGE G. ROSS		157248	INV	4 12:00:00AM	\$70.00	76988	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5560 - GEORGE G. ROSS		157252	INV	4 12:00:00AM	\$70.00	76988	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5560 - GEORGE G. ROSS		157316	INV	4 12:00:00AM	\$210.00	76988	AC-PETSMART SPAY/NEUTER PRGM	10431 09002

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
5560 - GEORGE G. ROSS		157317	INV	4 12:00:00AM	\$210.00	76988	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5560 - GEORGE G. ROSS		157338	INV	4 12:00:00AM	\$280.00	76988	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
6105 - VERIZON WIRELES		9720152447	INV	4 12:00:00AM	\$472.27	76989	PD-1/16-2/15 WIRELESS CELL SERVICE	10421 02200
6211 - WALDROPS AUTO PARTS		30731	INV	4 12:00:00AM	\$43.65	76990	MCCF-BANNER RED	51551 10019
6211 - WALDROPS AUTO PARTS		30804	INV	4 12:00:00AM	\$667.36	76990	MCCF-10 GAL WATER	51451 06940
6350 - WEST KERN WATER DISTRICT		7110200-0214	INV	4 12:00:00AM	\$136.00	76991	ST-INDUSTRIAL WATER USAGE	10433 08850
6350 - WEST KERN WATER DISTRICT		5603050-0214	INV	4 12:00:00AM	\$170.52	76991	CORP YARD-01/15-02/20/14 WATER USAGE	70470 08100
6365 - WESTSIDE ECONOMIC DEVELOPMENT CO., LLC		FEB-2014	INV	4 12:00:00AM	\$200.00	76992	CCF- LEASE AGREEMENT	51451 06200
6399 - WESTSIDE WASTE		FEB 2014	INV	4 12:00:00AM	\$27,883.00	76993	02/14 WASTE DISPOSAL FEES	61461 09999

\$347,591.42

CITY OF

TAFT

energized for the future

February 27, 2014

Members of City Council
City of Taft

Reference: *Treasurer's Report for the Month of January, 2014*

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 January 31, 2014, were \$3,270.14, and the restricted money investment monthly interest earning were \$1892.93. These earnings represented an average net annualized yield of 1.31% and .27%, respectively. For reference, a comparable statement of interest earnings on a quarterly basis for the year ending June 30, 2014 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

ADMINISTRATION ▪ FINANCE ▪ PLANNING ▪ PUBLIC WORKS

209 E. KERN STREET ▪ TAFT, CA 93268

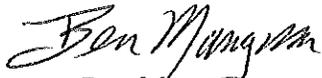
661 / 763-1222 ▪ 661 / 765-2480 Fax

www.cityoftaft.org

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,



*Ben Mangum
City Treasurer*

*Cc: Craig Jones, City Manager
Teresa C. Binkley, Finance Director
Samantha Anderson, Accountant*

EXHIBIT A
CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
AS OF JANUARY 31, 2014

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)	\$1,257,297.96	\$1,257,297.96	14.68%	NOW	1	0.05%	0.05%
	TOTAL	\$1,257,297.96	\$1,257,297.96					
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,189,120.80	\$2,189,120.80	25.56%	NOW	1	0.24%	0.24%
	TOTAL	\$2,189,120.80	\$2,189,120.80					
9-103	Certificate of Deposit United Security Bank	\$254,780.21	\$254,780.21	2.97%	NOW	1	1.37%	1.39%
	TOTAL	\$254,780.21	\$254,780.21					
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$2,500,000.00 Fire Dept Reserves)	\$3,000,000.00	\$2,974,448.80	35.02%	SEE EXHIBIT E	1	0.95%	0.97%
	TOTAL	\$3,000,000.00	\$2,974,448.80					
9-113	Multi-Bank Securities, Inc	\$300,192.19	\$300,524.19	3.50%	SEE EXHIBIT G	1	1.31%	1.33%
	TOTAL	\$300,192.19	\$300,524.19					
9-114	Morgan Stanley Securities	\$607,898.58	\$609,412.51	7.10%	SEE EXHIBIT I	1	1.14%	1.16%
	TOTAL	\$607,898.58	\$609,412.51					
9-115	UBS Financial Services, Inc	\$503,663.70	\$506,761.70	5.88%	SEE EXHIBIT K	1	1.00%	1.04%
	TOTAL	\$503,663.70	\$506,761.70					
9-116	Morgan Stanley Securities Smith Barney	\$200,311.70	\$204,403.70	2.34%	SEE EXHIBIT M	1	2.00%	2.00%
	TOTAL	\$200,311.70	\$204,403.70					
9-117	Mutual Securities	\$252,606.91	\$257,256.91	2.95%	SEE EXHIBIT O	1	2.00%	2.00%
	TOTAL	\$252,606.91	\$257,256.91					
	OPERATING CASH & INVESTMENTS:	\$8,685,772.05	\$8,554,004.78	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	\$8,817.19	\$8,817.19	0.25%	NOW	1	0.10%	0.10%
60-114	Restricted cash- Escrow Account CDFW	\$17,337.48	\$17,337.48	0.50%	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)	\$2,472,947.72	\$2,472,947.72	71.16%	01/01/17		0.00%	0.00%
65-102	Restricted TCDA Successor Agency Rev. Bond Invest WestAmerica Bank	\$0.00	\$0.00	0.00%	01/01/17		0.00%	0.00%
66-101	Restricted TCDA/Low Mod Rev. Bond Investments WestAmerica Bank	\$509,572.94	\$509,572.94	14.66%	01/01/17		0.03%	0.03%
67-101	Restricted 98 Rev. Refunding Bond Investments US Bank Security of U.S. Government (365)	\$370,126.51	\$374,670.76	10.78%	01/07/28		1.03%	1.04%
62-104	Restricted cash - Transit PTMISEA Investment US Bank	\$92,054.32	\$92,054.32	2.65%	NOW	1	0.10%	0.10%
	TOTAL RESTRICTED CASH & INVESTMENTS:	\$3,470,856.28	\$3,475,400.53	100.00%				
	GRAND TOTAL CASH & INVESTMENTS	\$12,036,628.33	\$12,029,405.31					

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 5, 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 JANUARY 31, 2014**

	BALANCE AS OF 12/31/13	RECEIPTS	DISBURSEMENTS	ACCRUED INTEREST	TRANSFER IN	TRANSFER (OUT)	BALANCE AS OF 01/31/14
<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>							
PASSBOOK/CHECKING ACCOUNT-WA	\$1,145,414.78	\$1,084,703.34	(\$972,820.16)	\$0.00	\$0.00	\$0.00	\$1,257,297.96
CETIFICATE OF DEPOSIT/UNITED SECURITY BANK	\$254,616.39	\$0.00	\$0.00	\$163.82	\$0.00	\$0.00	\$254,780.21
LOCAL AGENCY INVESTMENT FUND	\$2,187,284.96	\$1,835.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189,120.80
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	\$300,094.52	\$0.00	\$0.00	\$97.67	\$0.00	\$0.00	\$300,192.19
CERTIFICATE OF DEPOSIT/MORGAN STANLEY	\$607,356.89	\$0.00	\$0.00	\$541.69	\$0.00	\$0.00	\$607,898.58
CERTIFICATE OF DEPOSIT/UBS FINANCIAL SERVICES INC.	\$503,052.19	\$0.00	\$0.00	\$611.51	\$0.00	\$0.00	\$503,663.70
CERTIFICATE OF DEPOSIT/MORGAN STANLEY SMITH BARNE	\$200,311.70	\$339.73	(\$339.73)	\$0.00	\$0.00	\$0.00	\$200,311.70
CERTIFICATE OF DEPOSIT/MUTUAL SECURITIES	\$252,506.89	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$252,506.91
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$8,450,638.32	\$1,086,878.91	(\$973,159.89)		\$0.00	\$0.00	\$8,565,772.05
<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	\$8,816.44	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,817.19
ESCROW ACCOUNT-CDFW	\$17,336.01	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17,337.48
UNITED SECURITY BANK/PTMISEA	\$92,046.50	\$7.82	\$0.00	\$0.00	\$0.00	\$0.00	\$92,054.32
WESTAMERICA BANK-TCDASUCCESSOR AGENCY	\$284.68	\$0.00	(\$284.68)	\$0.00	\$0.00	\$0.00	\$0.00
WESTAMERICA BANK-TCDALOW MOD HOUSING FUND	\$509,559.78	\$13.16	\$0.00	\$0.00	\$0.00	\$0.00	\$509,572.94
98 REV. REFUNDING BOND - US BANK	\$629,837.27	\$0.00	(\$263,095.00)	\$3,384.24	\$0.00	\$0.00	\$370,126.51
97 C.C.F. LEASE REV. BOND - US BANK	\$3,998,177.93	\$156,548.04	(\$1,681,776.25)	\$0.00	\$0.00	\$0.00	\$2,472,947.72
TOTAL RESTRICTED CASH & INVESTMENTS:	\$5,258,058.73	\$156,569.24	(\$1,945,155.93)	\$3,384.24	\$0.00	\$0.00	\$3,470,856.28
GRAND TOTAL CASH & INVESTMENTS	\$13,706,697.05	\$1,243,448.15	(\$2,918,315.82)	\$3,384.24	\$0.00	\$0.00	\$12,036,628.33

INTEREST EARNED DURING THE CURRENT MONTH ENDED JANUARY 31, 2014 ARE AS FOLLOWS:

	MONTHLY	QUARTERLY	SEMI-ANNUAL	TOTAL
POOLED CASH & INVESTMENTS - WITH - WA	\$35.15			\$35.15
POOLED CASH & INVESTMENTS - WITH - US BANK	\$163.82		\$0.00	\$163.82
POOLED CASH & INVESTMENTS-WITH-MULTI-BANK SEC	\$97.67			\$97.67
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$0.00			\$0.00
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY SA	\$339.73			\$339.73
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$541.69			\$541.69
POOLED CASH & INVESTMENTS-WITH-UBS FINANCIAL SERVI	\$2,092.06			\$2,092.06
POOLED CASH & INVESTMENTS-MUTUAL SECURITIES	\$0.02			\$0.02
RESTRICTED CASH & INVESTMENTS	\$1,892.93			\$1,892.93
TOTAL	\$5,163.07	\$0.00	\$0.00	\$5,163.07

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	\$88.09	\$41.35	\$35.15	\$0.00	\$164.59
POOLED CASH & INVESTMENTS - WITH - RAYMOND JAMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - US BANK	\$10,775.00	\$3,700.00	\$0.00	\$0.00	\$14,475.00
POOLED CASH & INVESTMENTS-WITH-MULTI BANK SEC	\$233.58	\$320.55	\$97.67	\$0.00	\$651.78
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$1,931.04	\$1,835.84	\$0.00	\$0.00	\$3,766.88
POOLED CASH & INVESTMENTS - WITH - UNITED SECURITII	\$484.54	\$480.24	\$163.82	\$0.00	\$1,128.60
POOLED CASH & INVESTMENTS - WITH - MORAN STANLEY S	\$0.00	\$2,005.50	\$339.73	\$0.00	\$2,345.23
POOLED CASH & INVESTMENTS - WITH - MS	\$1,586.63	\$1,594.24	\$541.69	\$0.00	\$3,722.56
POOLED CASH & INVESTMENTS - WITH - UBS	\$1,723.84	\$3,909.73	\$2,092.06	\$0.00	\$7,725.63
POOLED CASH & INVESTMENTS - WITH - MUTUAL SECURITIE	\$0.00	\$2,506.89	\$0.02	\$0.00	\$2,506.91
RESTRICTED CASH & INVESTMENTS	\$1,352.26	\$69.52	\$1,892.93	\$0.00	\$3,314.71
TOTAL	\$18,174.96	\$16,463.88	\$5,163.07	\$0.00	\$39,801.89

EXHIBIT C

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
POOLED DESIGNATED, OPERATING CASH, & INVESTMENTS
AS OF JANUARY 31, 2014**

<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)	\$1,257,297.96	\$1,257,297.96
	TOTAL	<u>\$1,257,297.96</u>	<u>\$1,257,297.96</u>
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,189,120.80	\$2,189,120.80
	TOTAL	<u>\$2,189,120.80</u>	<u>\$2,189,120.80</u>
9-103	Certificate of Deposit UNITED SECURITY BANK	\$254,780.21	\$254,780.21
	TOTAL	<u>\$254,780.21</u>	<u>\$254,780.21</u>
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$ 2,500,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$2,974,446.80
	TOTAL	<u>\$3,000,000.00</u>	<u>\$2,974,446.80</u>
9-113	Certificate of Deposit MULTI-BANK SECURITIES	\$300,192.19	\$300,524.19
	TOTAL	<u>\$300,192.19</u>	<u>\$300,524.19</u>
9-114	Certificate of Deposit MORGAN STANLEY	\$607,898.58	\$609,412.51
	TOTAL	<u>\$607,898.58</u>	<u>\$609,412.51</u>
9-115	BOND SECURITY UBS FINANCIAL SERVICES, INC.	\$503,663.70	\$506,761.70
	TOTAL	<u>\$503,663.70</u>	<u>\$506,761.70</u>
9-116	Certificate of Deposit MORGAN STANLEY SMITH BARNEY	\$200,311.70	\$204,403.70
	TOTAL	<u>\$200,311.70</u>	<u>\$204,403.70</u>
9-117	Certificate of Deposit MUTUAL SECURITIES	\$252,506.91	\$257,256.91
	TOTAL	<u>\$252,506.91</u>	<u>\$257,256.91</u>
	TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	<u>\$8,565,772.05</u>	<u>\$8,554,004.78</u>

SUMMARY OF CASH & INVESTMENT BALANCES BY FUNDS

GENERAL FUND	\$304,215.43
SPECIAL REVENUE FUND	\$1,350,961.99
COMMUNITY CORRECTIONAL FACILITY	(\$1,653,251.14)
SEWER FUND	\$1,563,591.42
REFUSE FUND	\$761,160.53
TRANSIT FUND	(\$653,830.08)
FEDERAL WWTP	\$3,148,923.05
TAFT COMMUNITY DEVELOPMENT AGENCY	\$122,838.69
WASTEWATER TREATMENT PLANT	\$3,619,372.57
UNALLOCATED INTEREST INCOME	\$1,789.59

**PRINT FORMAT: P. TOTAL POOLED DESIGNATED AND
OPERATING CASH & INVESTMENTS: \$8,565,772.05**

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

www.treasurer.ca.gov/pmia-laif
 February 20, 2014

CITY OF TAFT
 DIRECTOR OF FINANCE
 209 EAST KERN STREET
 TAFT, CA 93268

PMIA Average Monthly Yields

Account Number:
 98-15-912

Tran Type Definitions

January 2014 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2014	1/14/2014	QRD	1422088	SYSTEM	1,835.84

Account Summary

Total Deposit:	1,835.84	Beginning Balance:	2,187,284.96
Total Withdrawal:	0.00	Ending Balance:	2,189,120.80

EXHIBIT E

CITY OF TAFT INVESTMENT IN US GOVERNMENT SECURITIES BALANCES AS OF 1/31/14

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	\$ 989,050.00	0.740%	\$7,400.00	May 8 November 8
FEDERAL FARM CREDIT BANK PURCHASED: 3/12/13/ DUE: 3/12/18 FIRST COUPON: 9/12/13/ CALL: 3/12/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 986,950.00	1.030%	\$10,300.00	March 12 September 12
FEDERAL NATIONAL MTG ASSN PURCHASED: 3/20/13/ DUE: 3/20/18 FIRST COUPON: 9/20/13/ CALL: 9/20/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 988,670.00	1.125%	\$11,250.00	March 20 September 20
CASH BALANCE	\$ -	\$ -	\$ -	\$ -			
INCOME BALANCE	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST BALANCE	\$ -	\$ 9,776.80	\$ 9,776.80	\$ 9,776.80			
TOTAL INVESTMENTS	\$ 3,000,000.00	\$ 9,776.80	\$ 3,009,776.80	\$ 2,974,446.80	0.965%	\$28,950.00	

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

GUIDES FOR THE JOURNEY | PiperJaffray.

STATEMENT OF ACCOUNT

CURR: U.S. DOLLARS

Statement Period: January 01, 2014 to January 31, 2014

Customer Account Number: 401-00653-KMD

Registered Representative:

UME-UKEJE
877-337-4737

Piper Jaffray & Co.
800 Nicollet Mall, Suite 800
Minneapolis, MN 55402-7020

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FEB 11 2014

CITY OF TAFT



00004917 01 MB 0.432 01 TR 00017 PJBPD402 000000
CITY OF TAFT
ATTN TERESA STATLER
FINANCE DIRECTOR
209 E KERN STREET
TAFT CA 93268



Account Value

Value as of January 31, 2014

\$2,974,446.80

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: 401-00653-KMD Statement Period: January 01, 2014 to January 31, 2014 CURR: U.S. DOLLARS

ACCOUNT VALUE SUMMARY

Description	As of 12/31/13	This Period
U.S. Agency Securities	\$2,937,240.00	\$2,964,670.00
Subtotal	\$2,937,240.00	\$2,964,670.00
Accrued Interest Balance	7,364.30	9,776.80
TOTAL	\$2,944,604.30	\$2,974,446.80
NET CHANGE IN ACCOUNT VALUE		\$29,842.50

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 05/09/2017 7.40% MN 08 CUSIP - 3133812G9	MOODY: S&P: AA+	\$98.9050 ACCRU. INT	\$989,050.00 1,706.11	\$7,400.00	0.7500%
CASH	1,000,000	FEDERAL FARM CREDIT BANK DATED DATE 03/12/13 DUE 03/12/2018 1.030% MS 12 CUSIP - 3133ECHS6	MOODY: Aaa S&P: AA+	98.6950 ACCRU. INT	986,950.00 3,976.94	10,300.00	1.0400%
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+	98.6670 ACCRU. INT	988,670.00 4,093.75	11,250.00	1.1400%
MARKET VALUE OF US AGENCY SECURITIES						\$2,964,670.00	\$28,950.00

EXHIBIT G

CITY OF TAFT
MULTI-BANK SECURITIES, INC CERTIFICATE OF DEPOSITS
BALANCES AS OF 1/31/14

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
SALLIE MAE BK SALT LAKE CITY UTI PURCHASED: 11/13/13/ DUE: 11/13/17 FIRST COUPON: 5/13/14/ CALL: 11/13/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 99,950.00	1.450%	\$1,450.00	Monthly
FIRSTBANK P R SANTURCE PURCHASED: 6/21/10/ DUE: 11/25/13 FIRST COUPON: 12/24/10/ CALL: 11/25/13	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 99,748.00	1.500%	\$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	\$ 100,634.00	1.050%	\$1,050.00	Semi Annual
MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -			
DIVIDENDS/INTEREST	\$ -	\$ 192.19	\$ 192.19	\$ 192.19			
TOTAL INVESTMENTS	\$ 300,000.00	\$ 192.19	\$ 300,192.19	\$ 300,524.19	1.533%	\$4,100.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$4,100.00



MBS
FIN. & SEC. SERVICES, INC.
1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045

brokerage

Account Statement

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FEB 07 2014

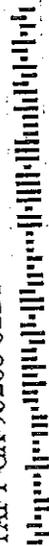
Account Number: RMB-017534
Statement Period: 01/01/2014 - 01/31/2014

* 00216679 01 AT 0.403 01 TR 00918 X109PD18 000000

CITY OF TAFT

Valuation at a Glance		This Period
Beginning Account Value		\$299,844.52
Dividends/Interest		97.67
Change in Account Value		582.00
Ending Account Value		\$300,524.19
Estimated Annual Income		\$3,650.00

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	94.52	1%
Fixed Income	299,750.00	99%
Account Total	\$299,844.52	\$300,524.19 100%





M II-BANK SECURITIES, INC.
 FINAA, SIPC, MSRB
 1000 Town Center, Suite 2300
 Southfield, MI 48075
 (313) 967-9045

Brokerage Account Statement

Statement Period: 01/01/2014 - 01/31/2014

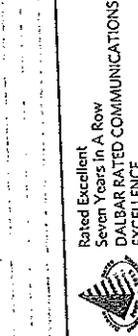
Portfolio Holdings (continued)

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						
DISCOVER BK GREENWOOD DEL CTF	100,000.000	100.6340	100,634.00	238.77	1,050.00	1.04%
DEP DTD 05/09/2012 ACT/365						
1.050% 05/11/15 B/E DTD 05/09/12						
Security Identifier: 254671AR1						
FIRSTBANK P R SANTURCE	100,000.000	99.7480	99,748.00	31.51	1,150.00	1.15%
CTF DEP ACT/365 1.150% 11/21/16 B/E						
DTD 11/21/12 1ST.CPN.DTE 12/21/12						
Security Identifier: 337641P18						
SALLIE MAE BK SALT LAKE CITY UT	100,000.000	99.9500	99,950.00	313.84	1,450.00	1.45%
CTF DEP ACT/365 1.450% 11/13/17 B/E						
DTD 11/13/13 1ST.CPN.DTE 05/13/14						
Security Identifier: 795450RH0						
Total Certificates of Deposit:	300,000.000		\$300,332.00	\$584.12	\$3,650.00	
Total Fixed Income:	300,000.000		\$300,332.00	\$584.12	\$3,650.00	
Total Portfolio Holdings			Market Value	Accrued Interest	Estimated Annual Income	
			\$300,524.19	\$584.12	\$3,650.00	

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.





M¹ I-BANK SECURITIES, INC.

FIN LLC, SIPC, MSRB

1000 Town Center, Suite 2300
Southfield, MI 48075
(300) 967-9045

Brokerage Account Statement

Statement Period: 01/01/2014 - 01/31/2014

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. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your investment professional for additional information.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property, and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution, or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial institution's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

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 1/31/14

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
CITIBANK 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	\$ 34,375.70	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	\$ 240,943.20	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	\$ 117,209.40	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	\$ 56,243.04	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	\$ 53,266.59	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	\$ 100,476.00	1.500%	\$1,500.00	OCT 2 NOV 2
MORGAN STANLEY BANK	\$ 5,406.88	\$ -	\$ 5,406.88	\$ 5,406.88	0.010%	\$12.00	
ACCRUED INTEREST	\$ -	\$ -	\$ 1,491.70	\$ 1,491.70			
TOTAL INVESTMENTS	\$ 606,406.88	\$ -	\$ 607,898.58	\$ 609,412.51	1.160%	\$12,254.50	
TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:						\$12,254.50	

Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2014

RECEIVED

FEB 10 2014

CITY OF TAFT

TOTAL VALUE LAST PERIOD (as of 12/31/13)	\$608,515.41
NET CREDITS/DEBITS/TRANSFERS	—
CHANGE IN VALUE	897.10
TOTAL VALUE OF YOUR ACCOUNT (as of 1/31/14)	\$609,412.51

(Total Values include accrued interest)

#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

EXHIBIT J

Your Financial Advisor

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



Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2014

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

Account Summary

CASH FLOW

	This Period (1/1/14-1/31/14)	This Year (1/1/14-1/31/14)
OPENING CASH, BDP, MMFs	\$4,878.70	\$4,878.70
Income	528.18	528.18
Total Investment Related Activity	\$528.18	\$528.18
Total Cash Related Activity	—	—
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	—
Automated Payments	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$5,406.88	\$5,406.88

	Last Period (as of 12/31/13)	This Period (as of 1/31/14)
BALANCE SHEET (* includes accrued interest)		
Cash, BDP, MMFs	\$4,878.70	\$5,406.88
Certificates of Deposit ^	603,636.71	604,005.63
Total Assets	\$608,515.41	\$609,412.51
Total Liabilities (outstanding balance)	\$608,515.41	\$609,412.51
TOTAL VALUE	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/14-1/31/14)	Realized This Year (1/1/14-1/31/14)	Unrealized Inception to Date (as of 1/31/14)
Short-Term (Loss)	—	—	\$(790.60)
Long-Term Gain	—	—	2,304.53
TOTAL GAIN/(LOSS)	—	—	\$1,513.93

INCOME SUMMARY

	This Period (1/1/14-1/31/14)	This Year (1/1/14-1/31/14)
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	—
Interest	528.18	528.18
Other Income	—	—
Total Taxable Income	\$528.18	\$528.18
Dividends	—	—
Interest	—	—
Other Income	—	—
Total Tax-Exempt Income	—	—
TOTAL INCOME	\$528.18	\$528.18

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.

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
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CLIENT STATEMENT | For the Period January 1-31, 2014

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

Account Detail

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
BANCO BILBAO VIZCAYA ARGENTARI A PUERTO RICO SAN JUAN PR CD CUSIP 059457UJF6	2/2/12	240,000.000	\$100.000 \$100.000	\$240,000.000 \$240,000.000	\$240,943.20	\$943.20 LT	\$2,040.00 \$942.39	0.84
Unit Price: \$100.393; Coupon Rate 0.850%; Matures 08/14/2014; Int. Semi-Annually Feb/Aug 14; issued 02/14/12; Maturity Value = \$240,000.00								
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD CUSIP 981999U52	9/13/11	100,000.000	100.000 100.000	100,000.000 100,000.000	100,476.00	476.00 LT	1,000.00 116.93	0.99
Unit Price: \$100.476; Coupon Rate 1.500%; Matures 09/22/2014; Interest Paid Monthly Oct 02; Yield to Maturity .756%; Issued 09/21/11; Maturity Value = \$100,000.00								
GE CAP RET BK DRAPER UT CD CUSIP 361570GQ4	7/2/12	56,000.000	100.000 100.000	56,000.000 56,000.000	56,243.04	243.04 LT	616.00 42.54	1.09
Unit Price: \$100.434; Coupon Rate 1.100%; Matures 01/06/2015; Int. Semi-Annually Jan/Jul 06; Yield to Maturity .633%; Issued 07/06/12; Maturity Value = \$56,000.00								
CIT BANK SALT LAKE CITY CD CUSIP 17284AWC8	8/11/11	34,000.000	100.000 100.000	34,000.000 34,000.000	34,375.70	375.70 LT	425.00 192.86	1.23
Unit Price: \$101.105; Coupon Rate 1.250%; Matures 02/17/2015; Int. Semi-Annually Feb/Aug 17; issued 08/17/11; Maturity Value = \$34,000.00								
GOLDMAN SACHS CD NEW YORK NY CD CUSIP 38143AU37	11/9/12	53,000.000	100.000 100.000	53,000.000 53,000.000	53,266.59	266.59 LT	716.00 154.16	1.34
Unit Price: \$101.503; Coupon Rate 1.350%; Matures 11/14/2016; Int. Semi-Annually May/Nov 14; Yield to Maturity 1.166%; Issued 11/14/12; Maturity Value = \$53,000.00								
ORIENTAL B&T CD HATO REY PR CD CUSIP 686184TH5	5/6/13	118,000.000	100.000 100.000	118,000.000 118,000.000	117,209.40	(790.60) ST	1,062.00 42.82	0.90
Unit Price: \$99.330; Coupon Rate 0.900%; Matures 05/16/2017; Interest Paid Monthly Jun 16; Callable \$100.00 on 03/15/14; Yield to Maturity 1.108%; Issued 05/16/13; Maturity Value = \$118,000.00								

CERTIFICATES OF DEPOSIT

Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
601,000.000	\$601,000.00 \$601,000.00	\$602,513.93	\$2,304.53 LT \$(790.60) ST	\$5,859.00 \$1,491.70	0.97%
99.1%		\$604,005.63			

TOTAL CERTIFICATES OF DEPOSIT
(incl.accr.int.)

TOTAL MARKET VALUE

Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
\$601,000.00	\$607,920.81	\$2,304.53 LT \$(790.60) ST	\$5,860.00 \$1,491.70	0.96%
	\$609,412.51			

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.



Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). For expanded Disclosures, refer to the Disclosures section in your last quarter-end statement (or your first statement if you have not yet received a statement at quarter end). You can also access a copy of the expanded Disclosures by logging into www.morganstanley.com/online and selecting Account Documents or by calling 800-869-3326.

Questions?

Questions regarding your account may be directed to your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, call Client Service at (800) 869-3326 or for account-related concerns call our Client Advocate at (866) 227-2256.

Errors and Inquiries

It is your responsibility to review your statement promptly and to seek immediate clarification about entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Except as provided in your account documentation, your statement will be deemed correct unless we receive your written inquiry of a suspected error within 10 calendar days from the day you received your statement. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-2 & -3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Margin Privileges (not available for certain accounts such as IRAs or retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) Multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) Divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For current margin loan interest rates, go to www.morganstanley.com/online/MIRates

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Structured Products

Structured Products are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Products may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category.

Important Information About Auction Rate Securities

Due to market conditions, certain Auction Rate Securities are experiencing no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on this statement may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction, and are not an indication of any offer to purchase at market price.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique security mark--a blue rectangle printed in heat-sensitive ink on the back side of every page. When exposed to warmth, the blue rectangle will disappear, and then reappear.

SIPC Protection

Morgan Stanley Smith Barney LLC is a member of SIPC, which protects

securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held at Morgan Stanley Smith Barney LLC may not be covered by SIPC protection. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Transaction Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Consulting Group Investment Advisory Statuses

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Standard & Poor's. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research providers' rating systems, see the expanded disclosures on your quarter-end statement, go to www.morganstanley.com/online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, CG IAR statuses apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings.

Revised 11/2013

EXHIBIT K

**CITY OF TAFT
UBS FINANCIAL SERVICES INC.
BALANCES AS OF 1/31/14**

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	\$ 100,540.00	0.550%	\$550.00	MONTHLY
GE CAPITAL FIN UT US PURCHASED: 7/27/12/ DUE: 7/28/14 FIRST COUPON: 7/27/12/ CALL: 7/27/16	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,238.00	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	\$ 100,669.00	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	\$ 100,621.00	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	\$ 101,030.00	1.800%	\$1,800.00	MONTHLY
CASH AND MONEY BALANCE	\$ -	\$ -	\$ 2,092.06	\$ 2,092.06			
ACCRUED INTEREST	\$ -	\$ -	\$ 1,571.64	\$ 1,571.64			
UNREALIZED GAINS AND LOSSES	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 500,000.00	\$ -	\$ 503,663.70	\$ 506,761.70	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

APZ3001620283 0114 EM 0

RECEIVED

FEB 10 2014

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.

Business Services Account

January 2014

00006313 02 AT 0.403 02 TR 00024 B301B041 0000000 edg
CITY OF TAFT
ATTN MS TERESA BINKLEY
209 EAST KERN ST
TAFT CA 93268-3224

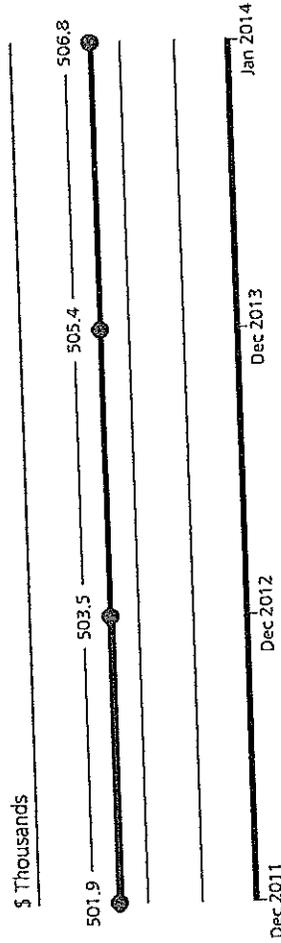


EXHIBIT L

As a service to you, your portfolio value of
\$506,761.70 includes accrued interest.

	on December 31 (\$)	on January 31 (\$)
Your assets	505,385.19	506,761.70
Your liabilities	0.00	0.00
Value of your account	\$505,385.19	\$506,761.70
Accrued interest in value above	\$3,052.19	\$1,571.64

Tracking the value of your account



Sources of your account growth
during 2014

Value of your account at year end 2013	\$505,385.19
Your investment return:	
Dividend and interest income	\$2,092.06
Change in value of accrued interest	-\$1,480.55
Change in market value	\$765.00
Value of your account on Jan 31, 2014	\$506,761.70





Business Services Account
January 2014

CITY OF TAFT
EM 16414 70

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

Account name:
Account number:

Change in the value of your account

	January 2014 (\$)	Year to date (\$)
Opening account value	\$505,385.19	\$505,385.19
Dividend and interest income	2,092.06	2,092.06
Change in value of accrued interest	-1,480.55	-1,480.55
Change in market value	765.00	765.00
Closing account value	\$506,761.70	\$506,761.70

Dividend and interest income earned

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.

	January 2014 (\$)	Year to date (\$)
Taxable interest	2,092.06	2,092.06
Total current year	\$2,092.06	\$2,092.06
Total dividend & interest	\$2,092.06	\$2,092.06

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 (\$)
	January 2014 (\$)	Year to date (\$)	
Short term	0.00	0.00	540.00
Long term	0.00	0.00	2,558.00
Total	\$0.00	\$0.00	\$3,098.00

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.

	January 2014 (\$)	Year to date (\$)
Opening balances	\$0.00	\$0.00
Additions	2,092.06	2,092.06
Dividend and interest income	\$2,092.06	\$2,092.06
Total additions	\$2,092.06	\$2,092.06
Net cash flow	\$2,092.06	\$2,092.06
Closing balances	\$2,092.06	\$2,092.06





Business Services Account
January 2014

CITY OF TAFT
EM 16414 70

Account name:
Account number:

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

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Jan 1 (\$)	Closing balance on Jan 31 (\$)	Price per share on Jan 31 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	0.00	2,092.06					250,000.00

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jan 31 (\$)	Value on Jan 31 (\$)	Unrealized gain or loss (\$)	Holding period
GE CAPITAL FIN UT US RATE 01.0000% MAT 07/28/2014 FIXED RATE CD ACCRUED INTEREST \$10.96 CUSIP 36160WMT41 EAI: \$500 Current yield: 1.00%	Jul 23, 12	100,000.000	100.000	100,000.00	100.238	100,238.00	238.00	LT
AMERICAN EXP CENT UT US RATE 01.1000% MAT 08/03/2015 FIXED RATE CD ACCRUED INTEREST \$548.49 CUSIP 02587DKQ0 EAI: \$1,100 Current yield: 1.09%	Jul 23, 12	100,000.000	100.000	100,000.00	100.669	100,669.00	669.00	LT

continued next page





Business Services Account
January 2014

CITY OF TAFT
EM 16414 70

Account name:
Account number:

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 (\$)
Dec 31		Cash and money balance				907.40	\$0.00
Jan 27	Interest	GE CAP RETAIL BNK UT US RT 01.8000% MAT 07/27/17 FIXED RATE CD PAID ON 100000 CUSIP: 36160NQR3					
Jan 27	Interest	GE CAPITAL FIN UT US RT 01.0000% MAT 07/28/14 FIXED RATE CD PAID ON 100000 CUSIP: 36160WT41				504.11	
Jan 27	Interest	GE CAPITAL FIN UT US RT 01.3500% MAT 07/27/16 FIXED RATE CD PAID ON 100000 CUSIP: 36160WT74				680.55	2,092.06
Jan 31		Closing cash and money balance					\$2,092.06

Date	Activity	Description	Amount (\$)
Dec 31	Balance forward		\$0.00
Jan 28	Deposit	UBS BANK USA DEPOSIT ACCOUNT	2,092.06
Jan 31	Closing UBS Bank USA Deposit Account		\$2,092.06

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 07066

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 201-352-7695 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 07066, 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

at UBS Financial Services. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank, (ii) cash at UBS AG Stamford Branch, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited 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.

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. Only whole shares 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 held, 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/portfolio:** 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 unrealized 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 upon your demand. This total is included in the current period closing value.

Legal information

For detailed information on the Firm's truth in lending practices, refer to the "UBS Statement of Credit Practices" available in www.ubs.com/accounts/ubsaccounts. 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 certain account with us, as permitted by law, we may use certain securities in your account for setting short sales and lending securities for short sales among other things, and may receive and retain compensation in connection with these transactions.



EXHIBIT M

**CITY OF TAFT
MORGAN STANLEY SMITHBARNEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 1/31/14**

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 / DUE: 9/7/16 FIRST COUPON: 9/30/11 / CALL: 9/17/16	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 204,092.00	2.000%	\$4,000.00	Monthly
MORGAN STANLEY BANK	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST	\$ -	\$ -	\$ 311.70	\$ 311.70			
TOTAL INVESTMENTS	\$ 200,000.00	\$ -	\$ 200,311.70	\$ 204,403.70	2.000%	\$4,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$4,000.00

CLIENT STATEMENT | For the Period January 1-31, 2014

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CITY OF TAFT

#BWNJGWM

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

TOTAL VALUE LAST PERIOD (as of 12/31/13)	\$204,507.70
NET CREDITS/DEBITS/TRANSFERS	(339.73)
CHANGE IN VALUE	235.73
TOTAL VALUE OF YOUR ACCOUNT (as of 1/31/14)	\$204,403.70

(Total Values include accrued interest)

EXHIBIT N

Your Financial Advisor

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

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



Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2014

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

Account Summary

CASH FLOW	This Period (1/1/14-1/31/14)	This Year (1/1/14-1/31/14)
OPENING CASH, BDP, MMIFs	—	—
Income	339.73	339.73
Total Investment Related Activity	\$339.73	\$339.73
Electronic Transfers-Debits	(339.73)	(339.73)
Total Cash Related Activity	\$(339.73)	\$(339.73)
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	—
Automated Payments	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMIFs	—	—

BALANCE SHEET (* includes accrued interest)	Last Period (as of 12/31/13)	This Period (as of 1/31/14)
Certificates of Deposit ^	\$204,507.70	\$204,403.70
Total Assets	\$204,507.70	\$204,403.70
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$204,507.70	\$204,403.70

INCOME SUMMARY	This Period (1/1/14-1/31/14)	This Year (1/1/14-1/31/14)
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	339.73
Interest	339.73	339.73
Other Income	—	—
Total Taxable Income	\$339.73	\$339.73
Dividends	—	—
Interest	—	—
Other Income	—	—
Total Tax-Exempt Income	—	—
TOTAL INCOME	\$339.73	\$339.73

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

GAIN/(LOSS) SUMMARY	Realized This Period (1/1/14-1/31/14)	Realized This Year (1/1/14-1/31/14)	Unrealized Inception to Date (as of 1/31/14)
Long-Term Gain	—	—	\$4,092.00

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.

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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CLIENT STATEMENT | For the Period January 1-31, 2014

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

Account Detail

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$200,000.00	\$204,092.00	\$4,092.00 LT	\$4,000.00	1.96%
		\$204,403.70		\$311.70	

TOTAL MARKET VALUE

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	Comments	Quantity	Price	Credits/(Debits)
1/2	1/2	Interest Income	WORLD JUMBO CD 2000 16SP07	CUSIP: 981999S71			\$339.73
1/2	1/2	Funds Transferred	MONTHLY INCOME CHECK	INCOME FOR JANUARY 2014			(339.73)
							\$0.00

NET CREDITS/(DEBITS)

EXHIBIT O

CITY OF TAFT
INVESTMENT IN MUTUAL SECURITIES
BALANCES AS OF 1/31/14

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	\$ 254,750.00	2.000%	\$5,000.00	April, 27 October, 27
MONEY MARKET	\$ -	\$ -	\$ 2,506.91	\$ 2,506.91			
ANNUAL CUSTODY FEE	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 250,000.00	\$ -	\$ 252,506.91	\$ 257,256.91	2.000%	\$5,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$5,000.00

ENV# CEBBGCWVBBRXXM_BBBBB
MUTUAL SECURITIES, INC.
P.O. BOX 2864
CAMARILLO, CA 93011

06011165

CITY OF TAFT CA
TERESA BINKLEY
209 E KERN ST
TAFT CA 93268



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FEB 10 2014

CITY OF TAFT

STATEMENT FOR THE PERIOD JANUARY 1, 2014 TO JANUARY 31, 2014

CITY OF TAFT CA - Unincorporated Assn
Account Number: 0FN-145564

\$257,256.91

TOTAL VALUE OF YOUR PORTFOLIO

For questions about your accounts:
Local: 949 715 5774

YOUR FINANCIAL ADVISOR IS
MICHAEL HINES
RR#: 467

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands

300.000

225.000

150.000

75.000

0.000

06/12

09/12

12/12

03/13

06/13

09/13

12/13

CURRENT

Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement:

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

Statement for the Period January 1, 2014 to January 31, 2014

CITY OF TAFT CA - Unincorporated Assn
 Account Number: 0FN-145564



Holdings

CASH AND CASH EQUIVALENTS - 0.97% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/14	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS	FPRXX CASH	2,506.91	\$1.00	\$2,506.91	
7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest					
Total Cash and Cash Equivalents				\$2,506.91	

HOLDINGS > FIXED INCOME - 99.03% 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. Ratings information from Standard & Poor's ("S&P") may not be reproduced S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

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 01/31/14	Estimated Current Market Value	Estimated Annual Income
CDs					

Statement for the Period January 1, 2014 to January 31, 2014

CITY OF TAFT CA - Unincorporated Assn
 Account Number: OFN-145564



ACTIVITY continued

Amount
 (\$0.02)

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
					\$0.02
			PRIME FUND CAPITAL RESERVES		\$0.02
			CLASS DIVIDEND RECEIVED		\$0.02
			Total Taxable Dividends		\$0.02
			Total Taxable Income		\$0.02
			TOTAL INCOME		\$0.02

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

LOSSARY 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 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 reflect "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 concerning 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. You 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 accordance with federal securities laws. You have the right to receive, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled. Interest on 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. If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

Credit Adjustment Program. Accountholders 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 account holder 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 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.

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 transactions, 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 final 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.

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 dividend rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI 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 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 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 the 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) 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 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 1-202-371-8300. 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.

EXHIBIT Q



United Security Bank
...response ability

ACCOUNT:

PAGE: 1
10300931 01/31/2014

RECEIVED
FEB 05 2014
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			12/31/13	51,254.78
INTEREST		15.24	01/08/14	51,270.02
BALANCE THIS STATEMENT			01/31/14	51,270.02
INTEREST PAID 2014:	15.24			
INTEREST PAID 2013:	382.41			

(1.0) *

C

51,270.02 * F

101,354.42 +

101,355.75 +

003

201,711.21 *

EXHIBIT Q



United Security Bank
...response ability

ACCOUNT:

10300895

PAGE: 1
01/31/2014

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FEB 05 2014
CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TELEPHONE: 661-763-5151

TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

Rate Increase CD CERTIFICATE 10300895

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/13	101,783.53
INTEREST		70.91	01/06/14	101,854.44
BALANCE THIS STATEMENT			01/31/14	101,854.44
INTEREST PAID 2014:	70.91			
INTEREST PAID 2013:	898.07			

EXHIBIT Q



United Security Bank
...response ability

ACCOUNT:

PAGE: 1
10300805 01/31/2014

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FEB 05 2014
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			12/31/13	101,578.08
INTEREST		77.67	01/16/14	101,655.75
BALANCE THIS STATEMENT			01/31/14	101,655.75
INTEREST PAID 2014:	77.67			
INTEREST PAID 2013:	910.10			



City of Taft Agenda Report

DATE: MARCH 18, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

FUNDING TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF OCTOBER 2013 TO DECEMBER 2013

SUMMARY STATEMENT:

The City of Taft and the Taft Chamber of Commerce (“Chamber”) entered into an agreement on September 16, 2008 where the City Council recognized the best interest of the City to financially support the Chamber. The City Council agreed to fund the Chamber in the amount of 25% of the actual Transient Occupancy Tax (“TOT”) received and paid quarterly to the Chamber.

The total amount of TOT received by the January 31, 2014 deadline for the quarter of October 2013 through December 2013 was \$19,031.30 and the amount to be allocated to the Chamber will be \$4,757.83.

RECOMMENDED ACTION:

Motion to approve the 25% allocation of the Transient Occupancy Tax to the Taft Chamber of Commerce for the Quarter of October 2013 through December 2013.

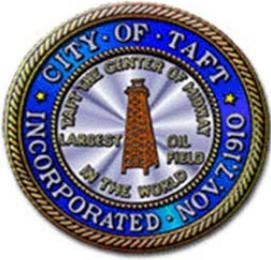
IMPACT ON BUDGET (Y/N): Yes

ATTACHMENT (Y/N): No

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR <i>Teresa Binkley</i>	CITY MANAGER
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City of Taft Agenda Report

DATE: March 18, 2014

TO: Honorable Mayor and Council Members

AGENDA MATTER:

TAFT AREA TRANSIT UNMET NEEDS HEARING

SUMMARY STATEMENT:

A Transit Unmet Needs hearing was advertised for 10am Friday March 7, 2014 in the Council Chambers at Taft City Hall. This hearing was publicly noticed in the Midway Driller on January 31, 2014. No comments from the public, written or oral were received.

The Transportation Development Act outlines criteria for the distribution of funds for public transportation. Pursuant to the Transportation Development Act, the City of Taft must annually conduct a hearing to receive input from the community regarding potential unmet transit needs within the City which are reasonable to be met. If there is a finding that there are no unmet transit needs that are reasonable to be met, the transportation planning agency may allocate funds for maintenance of local streets and roads.

Staff prepared the attached resolution indicating there are no unmet needs that can reasonably be met at this time.

RECOMMENDED ACTION:

Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT MAKING FINDINGS RELATIVE TO UNMET TRANSIT NEEDS IN THE CITY OF TAFT.**

IMPACT ON BUDGET (Y/N): NO

ATTACHMENT (Y/N): YES (Hearing Minutes, Resolution)

PREPARED BY: Craig Jones

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

**UNMET TRANSIT NEEDS HEARING
MINUTES**

Friday, March 7, 2014

The Unmet Transit Needs hearing was opened at 10:10 A.M. on March 7, 2014 in the Council Chambers of City Hall at 209 East Kern St. in Taft.

The meeting was attended by Tom Azbill, Transit Coordinator; Christy Lowe, Administrative Technician (both employees of the City of Taft); Chris Vandepas, Moore & Associates; Bob Snoddy & Troy Hightower, both of Kern Council of Governments; Ed Herrera, Kern County Hispanic Chamber of Commerce.

There were no members of the public in attendance.

Mr. Herrera was asked to facilitate a meeting with Moore & Associates and the local Oaxacan community as part of the City's Community Outreach Project, he agreed to. Mr. Vandepas stated that in the community surveys that his company conducted in the City, it seemed that there may be a need to offer workshops to teach people how to use the fixed route. He also stated that once the project is complete that will be included in the findings presented to the City.

The hearing was closed at 10:30 A.M.

Craig Jones
City Manager/Public Works Director

RESOLUTION _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT MAKING FINDINGS RELATIVE TO UNMET TRANSIT NEEDS IN THE CITY OF TAFT

WHEREAS, the Transportation Development Act of 1971 provides for distribution of funds to Local Transportation Fund held in trust by the Kern County Auditor/ Controller for use by eligible claimants for purposes authorized by Article 4; and

WHEREAS, the City Council has noticed the public hearing to hear comments relative to unmet transit needs in the City of Taft; and

WHEREAS, the Transit Agency has made finding that the Taft Area Transit service has no unmet needs which are reasonable to meet other than those previously scheduled and the claimant may use the remaining funds for the purpose authorized by Article 8, Section 99400(a) Streets and Roads.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Taft that there are no Unmet Transit Needs that are reasonable to be met within the greater Taft area serviced by the Taft Area Transit.

PASSED, APPROVED AND ADOPTED on this _____ day of _____, 2014.

Paul Linder, Mayor

ATTEST:

Alina Megerdom, City Clerk

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

I, Alina Megerdom, City Clerk of the City of Taft do hereby certify that the foregoing Resolution was duly and regularly introduced and adopted at a regular meeting thereof held on the _____ day of _____, 2014, by the following vote:

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

Alina Megerdom, City Clerk



City of Taft Agenda Report

DATE: March 18, 2014

TO: Honorable Mayor and Council Members

AGENDA ITEM:

AUTHORIZE ADDITIONAL HANDICAP PARKING ON SAN EMIDIO STREET FOR TAFT UNION HIGH SCHOOL

SUMMARY STATEMENT:

Taft Union High School is requesting two additional handicap parking spaces on San Emidio Street nearest the handicap accessible entrance to the facility. The matter was taken to the Traffic Committee on February 25, 2014. The committee voted to recommend that City Council authorize two additional parking spaces with the contingency that ADA guidelines are to be followed.

RECOMMENDATION:

Motion to authorized Taft Union High School to install two additional ADA compliant handicap parking spaces on the 700 block of San Emidio Street.

IMPACT ON BUDGET (Y/N): NO

ATTACHMENT (Y/N): YES (Letter and Photo from TUHS)

PREPARED BY: Craig Jones

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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Taft Union High School District

701 7th Street
Taft, California 93268



Phone: (661) 763-2300
Fax: (661) 763-1445

February 19, 2014

Mr. Craig Jones, City Manager
City of Taft
209 E. Kern Street
Taft, CA 93268

Subject: Handicapped Parking for Taft Union High School District

I would like to request two additional handicapped parking spaces for Taft Union High School District. We currently have two handicapped parking spaces on the south side of our school district by the cafeteria. We are requesting handicapped parking on San Emidio Street on each side of the current handicapped parking spaces that we already have in place.

We have students and staff that require parking in a handicapped area. These additional spaces would be beneficial because there are no stairs between the parking spaces and the school entrance and would offer the most accessibility of a handicapped parking space.

If you have any questions please feel free to call me at (661) 763-2316.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Chuck Hagstrom', is written over a light blue circular stamp.

Chuck A. Hagstrom
Business Manager

CAH:glf

c: Rocky O'Neill



Address 717 San Emidio Street

Address is approximate





City of Taft Agenda Report

DATE: March 18, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

PURCHASE OF AMMUNITION FOR THE MCCF AND THE POLICE DEPARTMENT

SUMMARY STATEMENT:

With the opening of the Modified Community Correctional Facility (MCCF) we needed to purchase pistol ammunition for the selected Correctional staff members who would need to train and qualify for the partial year. In addition, the Police Department needed to comply with Peace Officer Standards in Training (P.O.S.T.) training this year in Fresno, CA and each officer was required to bring 250 rounds of ammunition for their pistols with them. A purchase of 5,000 rounds of .40S&W ammunition for each department was needed to insure training requirements were met.

Cost for each department is \$ 1,647.00 each or a total of \$3,294.00.

RECOMMENDED ACTION:

Informational only.

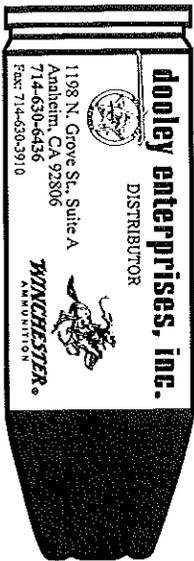
FUNDING SOURCE: Training budget of both departments

ATTACHMENT (Y/N): Invoices from Dooley Enterprises Inc. for the purchase of the ammo.

PREPARED BY: Ed Whiting – Chief of Police

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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SOLD TO TIN# 95-3075070

Dooley P.O.#DE25210

DE 000493

SHIPPED TO

Invoice # 49586

CITY OF TAFT P.D.
ATTN: ACCOUNTS PAYABLE
320 COMMERCE WAY
TAFT, CA 93268

TAFT POLICE DEPT.
ATTN: CHIEF WHITTING / RANGEMASTER
320 COMMERCE WAY
TAFT, CA 93268

Date	Order No.	Sales	Terms	Credit Card	Shipped Via	Tax	Category
02/19/2014	CHIEF WHITTING	DS			Will Call	92806	
Qty. Ordered	Qty. Shipped	Qty. Back Ordered	Symbol	Description	Unit	Net Price	Amount
10,000 M	5,000 M	5,000	Q4238	PURCHASING OFFICER APPROVAL	Full Meta	305.00 /M	1525.00
TAFI ORDINANCE NO. _____							
POLICE-CCF-ANIMAL CONTROL							
ACCOUNT # <u>10121-08300</u>							
APPROVAL DATE <u>3-4-14</u>							

Comments:

[Handwritten signature]

DE # of Cases: 10 Initials: [Signature]
 Agency # of Cases: 10 Initials: [Signature]
 Total cases: 10
 Date Recd: 2-19-14 HB

RECEIVED
MAR - 4 2014
BY: _____

Subtotal: \$1,525.00
 Shipping: \$1,847.00
 Subtotal2: \$0.00
 Interest: \$0.00
 Total: \$1,647.00

Rec'd By

[Handwritten signature] A-1



City of Taft Agenda Report

DATE: March 18, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

OUTFIT MCCF JAIL TRANSPORT VAN

SUMMARY STATEMENT:

The Taft MCCF purchased a used jail transportation van and we need to install prisoner partitions for the correctional officer's safety and to keep troublesome inmates separated.

Staff looked at ordering the partitions, mesh screens, and in completing the job ourselves versus having a company here in California do the work. We know from experience that something this important is time consuming and needs to be completed correctly to avoid escapes or injury to our staff officers who may use the van.

We received a quotation from Hi-Standard Automotive LLC in Orange CA. They are one of the only police supply installation companies in California for this type of work. They have a strong reputation for reliability and have worked on our current fleet of police cars since the 1990's. Cost for the equipment is \$3,007.00, labor is \$1,440.00, and tax is \$223.08 for a grand total of \$4,740.08.

RECOMMENDED ACTION:

Motion to approve installation and payment to Hi-Standard Automotive LLC for the purchase and installation of the security partitions in the Taft MCCF jail van.

FUNDING SOURCE: General Fund.

ATTACHMENT (Y/N): Hi-Standard Quotation

PREPARED BY: Ed Whiting – Chief of Police

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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HI STANDARD AUTOMOTIVE, LLC
 Emergency Vehicle Specialists Since 1977
 1110 W. Barkley Avenue
 Orange, CA 92868-1213
 714-532-1171 / FIN: 26-4024929

QUOTATION

Number: E17438

Date: 3/8/2014

Bill To:

Ship To:

CITY OF TAFT (PD) ACCOUNTS PAYABLE 320 COMMERCE WAY TAFT, CA, 93268
--

TAFT POLICE DEPT. ATTN: CHIEF ED WHITING 320 COMMERCE WAY TAFT, CA, 93268
--

PO Number	Terms	Date Shipped	Ship Via	Reference
	Net 30			

Description	Qty	Price Ea.	Tax	Amount
SETINA 8-VS FRONT SAFETY PARTITION, 1/2 & 1/2 LEXAN / EXP. METAL	1	\$609.00	✓	\$609.00
HAVIS P-REAR-2 REAR SAFETY PARTITION, FULL EXP. METAL UPPER	1	\$735.00	✓	\$735.00
HAVIS WG1-F3 SIDE WINDOW SCREEN KIT, STANDARD LENGTH, 7 WINDOW E-150 VAN	1	\$1,433.00	✓	\$1,433.00
DBL. SIDE SWING SIDE DOOR ALUMINUM DOOR SKIN KIT	1	\$200.00	✓	\$200.00
MISC. INSTALLATION MATERIAL REQD.	1	\$100.00	✓	\$100.00
LABOR - INSTALL PRISONER TRANSPORT SIDE WINDOW SCREEN KIT, FRONT & REAR PARTITION. SKIN DBL.SWING SIDE DOORS	1	\$1,440.00		\$1,440.00
2009 FORD E150 XLT - 8 PASSENGER STD LENGTH VAN				

State Tax 7.25% on \$3,077.0	\$223.08
SubTotal	\$4,517.00
Total	\$4,740.08