

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, FEBRUARY 16, 2016
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 Miller
Mayor Pro Tem Noerr
Councilmember Krier
Councilmember Bryant
Councilmember Hill

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

January 28, 2016 Special
February 2, 2016 Regular

Recommendation – Approve as submitted.

8. PAYMENT OF BILLS

Warrant# 012916	Check No.81792-81872	\$ 809,155.12
Warrant# 020516	Check No.81873-81875	\$ 14,394.57

Recommendation – Approve payment of the bills.

9. APPROVAL OF THE POLICE DEPARTMENT BODY ARMOR POLICY

Recommendation – Motion to approve the Policy change set forth in Section 1024 of the Taft Police Department Policy on Body Armor.

10. APPROVAL FOR RIMS MAPPING FOR THE POLICE DEPARTMENT

Recommendation – Motion to approve the purchase of software for the Taft Police Department from Sunridge Systems Inc. for \$13,470.00 and software licensing from ESRI for \$2902.50 for a total of \$16,372.50.

11. WALLACE CONTRACT AMENDMENT WASTEWATER TREATMENT PLANT MAINTENANCE PROJECT (WWTP)

Recommendation – Authorize a Contract Amendment to Wallace Group in the amount of \$90,470 from WWTP Capital Reserves.

12. AUTHORIZATION FOR EXECUTION OF RIGHT-OF-WAY CERTIFICATIONS

Recommendation – Motion to approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE MAYOR AND/OR CITY MANAGER TO EXECUTE RIGHT-OF-WAY CERTIFICATIONS.**

13. PROPOSALS RECEIVED RFP FOR COMPUTER EDUCATION INSTALLATION PROJECT AT THE MODIFIED COMMUNITY CORRECTIONAL FACILITY

Recommendation – Motion to authorize Mayor to execute an Agreement with Code 3.

14. EQUIPMENT AND SOFTWARE FOR THE COMPUTER EDUCATION INSTALLATION PROJECT AT THE MODIFIED COMMUNITY CORRECTIONAL FACILITY

Recommendation – Motion to authorize the purchase of the equipment and software, not to exceed \$60,600.00.

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, Darnell Rowe, declare as follows:

That I am the Deputy City Clerk for 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 February 10, 2016, pursuant to 1987 Brown Act Requirements.

I declare under penalty of perjury that the foregoing is true and correct.
Executed February 10, 2016, at Taft, California.

Date/Time _____ Signature _____

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
SPECIAL MEETING MINUTES
JANUARY 28, 2016**

SPECIAL MEETING

9:30 A.M.

The January 28, 2016 special joint meeting of the Taft City Council/Taft Successor Agency, held in the City Hall Administrative Conference Room, 209 East Kern Street, Taft, CA 93268, was opened by Mayor Randy Miller at 9:30 a.m.

PRESENT: Mayor Randy Miller and Mayor Pro Tem Dave Noerr
Council Members Josh Bryant and Renee Hill
City Manager Craig Jones and Finance Director Teresa Binkley
City Clerk Yvette Mayfield
City Attorney Jason Epperson and Special Counsel Vanessa Locklin attended via conference call

ABSENT: Council Member Orchel Krier

1. CITIZEN REQUESTS/PUBLIC COMMENTS

There were none.

2. APPROVING REINSTATEMENT AND REPAYMENT OF LOANS MADE TO THE FORMER TAFT COMMUNITY DEVELOPMENT AGENCY (TCDA) BY THE CITY OF TAFT

Motion: Moved by Bryant, seconded by Noerr to adopt a resolution entitled **A RESOLUTION OF THE SUCCESSOR AGENCY TO THE TAFT COMMUNITY DEVELOPMENT AGENCY APPROVING REINSTATEMENT AND REPAYMENT OF CERTAIN PRIOR LOANS MADE TO THE FORMER AGENCY BY THE CITY OF TAFT; FINDING THE PRIOR LOANS WERE FOR LEGITIMATE REDEVELOPMENT PURPOSES PURSUANT TO HEALTH AND SAFETY CODE SECTION 34191.4(b); AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH.** *(Resolution No. 3740-16)*

AYES: Noerr, Bryant, Hill, Miller

PASSED: 4-0

3. SETTLEMENT AGREEMENT AMONG THE SUCCESSOR AGENCY, THE KERN COUNTY SUPERINTENDENT OF SCHOOLS AND THE TAFT CITY SCHOOL DISTRICT

Motion: Moved by Hill, seconded by Bryant to adopt a resolution entitled **A RESOLUTION OF THE SUCCESSOR AGENCY TO THE TAFT COMMUNITY DEVELOPMENT AGENCY APPROVING A SETTLEMENT AGREEMENT AND MUTUAL RELEASE REGARDING STATUTORY PASS THROUGH OBLIGATIONS AMONG THE SUCCESSOR AGENCY, THE KERN COUNTY SUPERINTENDENT OF SCHOOLS AND THE TAFT CITY SCHOOL DISTRICT AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH.** *(Resolution No. 3741-16)*

AYES: Noerr, Bryant, Hill, Miller

PASSED: 4-0

4. RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 16-17) FOR JULY 2016 THROUGH JUNE 2017

Motion: Moved by Noerr, seconded by Bryant to adopt a resolution entitled **A RESOLUTION OF THE SUCCESSOR AGENCY TO THE DISSOLVED TAFT COMMUNITY**

REDEVELOPMENT AGENCY OF THE CITY OF TAFT APPROVING AND ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 16-17) FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017, PURSUANT TO THE PROVISIONS SET FORTH IN HEALTH AND SAFETY CODE SECTION 34177 and direct Staff to present the ROPS 16-17 to the Oversight Board for approval. (Resolution No. 3742-16)

AYES: Noerr, Bryant, Hill, Miller
PASSED: 4-0

ADJOURNMENT - With no further business to conduct the meeting was adjourned at 9:53 a.m.

Yvette Mayfield
City Clerk

Randy Miller
Mayor

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING MINUTES
FEBRUARY 2, 2016**

REGULAR MEETING

6:00 P.M.

The February 2, 2016, 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 Randy Miller at [6:02:57 PM](#). The Pledge of Allegiance was led by Council Member Hill, followed by an invocation given by Pastor Scott Pearson of the First Baptist Church.

PRESENT: Mayor Randy Miller and Mayor Pro Tem Dave Noerr
Council Members Orchel Krier, Josh Bryant and Renee Hill
City Manager Craig Jones and City Attorney Jason Epperson
City Clerk Yvette Mayfield

1. CONTINUANCE OF PUBLIC HEARING - TRANSIT FARE INCREASE AND ROUTE CHANGE

The Public Hearing was opened at [6:15:24 PM](#) to receive testimony from proponents and opponents.

Taft College Transition to Independent Living (TIL) Program provided 46 surveys completed by freshman and sophomore TIL students to be entered in to the record.

Richard Connick spoke in favor of the new proposal, urged Council to pass it and praised the transit drivers for the work they do.

Olivia Goldwyn spoke in opposition of the fare increase asking that a gradual increase be considered.

Matthew Brown spoke in opposition and asked Council to consider increasing the time that the transit runs.

Mary Lyles spoke in favor of continued transit services and shared that she thinks Taft has a wonderful transit program.

Judy Tennelli spoke in favor of the transit services stating that she is totally reliant on transit services and she'd also like to see increased weekend service available.

Kathy Johnson, representing the West Side Resource Center, spoke in favor of the new proposal and thanked the Council for considering the recommended changes from the last hearing.

Roberta Devine spoke in favor sharing that the bus drivers are always courteous and reiterated prior comments in support of increasing the time the transit runs.

The Public Hearing was closed at [6:28:31 PM](#).

Motion: Moved by Noerr, seconded by Hill to approve transit rate increase and change the transit route.

AYES: Noerr, Krier, Bryant, Hill, Miller

PASSED: 5-0

Noerr commented that this fare increase is representative of a gradual increase as the last increase was made in 2008 and that this decision is not made lightly but is necessary to keep the service available to Taft citizens.

Hill shared that sometimes unpopular decisions have to be made in order to keep programs.

Bryant stated he appreciated the time staff spent on implementing the recommended changes since last meeting and reiterated that the fare increase was needed for the fiscal solvency of the program.

Krier thanked all those that attended both hearings as it enabled a compromise to be worked in to the final proposed rate increase and route schedules. He also encouraged people to use the transit to help increase its ridership.

Miller indicated that more general ridership is needed to help prevent these issues from arising and he also shared that he appreciated all the positive comments brought to Council during the public hearing.

2. PUBLIC HEARING - UPDATE OF HOUSING PROGRAM GUIDELINES

The Public Hearing was opened at [6:37:26 PM](#) to receive testimony from proponents and opponents. Being none the Public Hearing was closed.

Motion: Moved by Bryant, seconded by Hill to adopt the Homebuyer Program Guidelines and Housing Rehabilitation Guidelines for use in administering the City's housing programs.

AYES: Noerr, Krier, Bryant, Hill, Miller
PASSED: 5-0

3. PUBLIC HEARING - COSTS AND PLACEMENT OF LIEN ON ABATED PROPERTY

The Public Hearing was opened at [6:39:16 PM](#) to receive testimony from proponents and opponents.

Cherie Layton, daughter of the deceased property owner, spoke to the Council stating she understood the need for the lien and the city's need to abate the property. She apologized for the state of the property and shared that she is facing many hurdles in trying to deal with the many issues of the property and has recently retained a probate attorney to help her start to work through the issues.

The Public Hearing was closed at [6:42:05 PM](#).

Motion: Moved by Noerr, seconded by Krier to confirm Statement of Expense as submitted and approve a **resolution entitled A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 122 E. KERN ST., TAFT, APN NUMBER 032-072-01. (Resolution No. 3743-16)**

AYES: Noerr, Krier, Bryant, Hill, Miller
PASSED: 5-0

Miller stated that because the City had to spend the money on the abatement of the property the lien is the mechanism to recoup the money.

Krier said he appreciated Ms. Layton attending.

Noerr shared that he understood that this was a difficult and unique situation and also appreciated Ms. Layton coming forward to share her intent.

4. PROCLAMATION – SAFE SURRENDER BABY MONTH

Heidi Carter-Escudero and Doris Sons along with representatives of the Kern County Fire Department accepted the proclamation.

5. CITIZEN REQUESTS/PUBLIC COMMENTS

Shannon Jones from the Chamber of Commerce shared that the Chamber Installation Dinner is being held February 11th at the Fox Theater and that at Wednesday's Sit-n-Sip there would be a special flag presentation from Honor Flight to four local veterans.

6. COUNCIL STATEMENTS (NON ACTION)

Council Member Hill shared an article from a Midway Driller dated January 1961 regarding traffic around the schools and the safety of the children stating the article is still relevant today.

Council Member Noerr stated that the political season is starting and that the current level of local representation provided by Assembly Member Shannon Grove and Supervisor David Couch and staff is top notch.

Mayor Miller agreed with Noerr as to the great local representation, stated it is a pleasure to serve with the current Council and Taft is a good place to live and work.

7. PLANNING COMMISSION REPORT

Commissioner Jones reported that no action was taken at their last meeting and that the Commission discussed zoning amendments pertaining to garage sales and fencing requirements.

8. DEPARTMENT REPORTS

There was none.

9. CITY MANAGER STATEMENTS

Jones thanked the folks that came out for the transit public hearing stating that it was nice to see such a turn out and to hear the positive feedback on the transit employees. He also thanked the transit employees for all their great work.

10. CITY ATTORNEY STATEMENTS

There was none.

11. FUTURE AGENDA REQUESTS

Miller requested that the Council recognize Bethany Fitzsimmons, for her outstanding record in scoring goals, and the whole Taft High School Soccer Team for their outstanding season. Bryant concurred.

CONSENT CALENDAR ITEMS 12 - 20

Motion: Moved by Bryant, seconded by Hill to approve consent calendar items 12-20.

AYES: Noerr, Krier, Bryant, Hill, Miller

PASSED: 5-0

12. MINUTES

January 19, 2016 Regular

Recommendation – Approve as submitted.

13. PAYMENT OF BILLS

Warrant#11516	Check No. 81685-81788	\$ 564,266.13
Warrant#11516	Check No. 81789-81791	\$ 3,064.47

Recommendation – Approve payment of the bills.

14. SPECIAL EVENT PERMIT NO. 2016-03 – “LOVE YOUR NEIGHBOR” EVENT HELD BY CALVARY TEMPLE ASSEMBLY OF GOD AT 630 KERN STREET ON FEBRUARY 13TH AND 14TH, 2016.

Recommendation – Motion to approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING A SPECIAL EVENT PERMIT, AUTHORIZING PASTOR GREG HASLOW OF CALVARY TEMPLE ASSEMBLY OF GOD TO HOLD A “LOVE YOUR NEIGHBORS” EVENT AT 630 KERN STREET FEBRUARY 13TH AND 14TH 2016.** (Resolution No. 3744-16)

15. AMENDING THE JOB DESCRIPTION OF THE ADMINISTRATIVE ASSISTANT TO THE POLICE CHIEF AND CHANGING SALARY RANGE

Recommendation – Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING THE JOB DESCRIPTION OF THE ADMINISTRATIVE ASSISTANT TO THE POLICE CHIEF AND CHANGING SALARY RANGE FROM 36.6 TO 42.6.** (Resolution No. 3745-16)

16. CHANGE ONE (1) TRANSIT OPERATOR POSITION FROM FULL-TIME TO PART-TIME

Recommendation – Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT CHANGING ONE (1) TRANSIT OPERATOR POSITION FROM FULL-TIME TO PART-TIME.** (Resolution No. 3746-16)

17. CHANGE THE CLASSIFICATION OF ADMINISTRATIVE TECHNICIAN TO PUBLIC WORKS ADMINISTRATIVE AND OPERATIONS COORDINATOR

Recommendation –

1. Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING THE CLASSIFICATION OF PUBLIC WORKS ADMINISTRATIVE AND OPERATIONS COORDINATOR, ADOPTING THE JOB DESCRIPTION AND SETTING THE SALARY RANGE AT 49.8.** (Resolution No. 3747-16)
2. Motion to approve reclassifying the incumbent in the position of Administrative Technician to Public Works Administrative and Operations Coordinator and deleting the classification of Administrative Technician.

18. UPDATE TO THE ALCOHOL AND DRUG TESTING POLICY FOR TRANSIT

Recommendation – Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING THE DRUG AND ALCOHOL TESTING POLICY CITY OF TAFT, TAFT AREA TRANSIT.** (*Resolution No. 3748-16*)

19. AUTHORIZE PURCHASE OF LAND FROM WESTSIDE ECONOMIC DEVELOPMENT CO. LLC

Recommendation – Motion to authorize the purchase of two thirds of an acre of land from Westside Economic Development LLC for the price of \$12,500 from WWTP Capital Reserves.

20. EMERGENCY REPLACEMENT OF HVAC BOILER TAFT CITY HALL

Recommendation – Motion to ratify emergency purchases in the amount of \$4,017.01 for the replacement of the City Hall HVAC unit and appropriate funds out of Capital Reserves.

At [6:58:24 PM](#) the regular meeting was recessed to closed session.

CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) – City of Taft vs. CDCR.
- B. CONFERENCE WITH PROPERTY NEGOTIATOR, CITY MANAGER,
Government Code 54956.8 – 400 Hillard Street, Taft, CA
- C. CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES, CITY MANAGER
Government Code 54957.6 – All units

➤ The City Council discussed in closed session the items agendized for closed session discussion and direction was given to staff. Regarding Closed Session item 'A,' the City Council voted unanimously to authorize the City Manager to execute a settlement agreement regarding *City of Taft v. CDCR*. Motion was made by Mayor Pro Tem Dave Noerr and seconded by Councilmember Josh Bryant.

ADJOURNMENT - With no further business to conduct the meeting was adjourned at 7:34 PM.

Yvette Mayfield
City Clerk

Randy Miller
Mayor

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
81792	/2016 12:00:0	PRINTED	20	A-1 SPRING & SUPPLY	229.69
81793	/2016 12:00:0	PRINTED	40	A.P.I. PLUMBING	53.21
81794	/2016 12:00:0	PRINTED	26	ABATE-A-WEED	3,617.50
81795	/2016 12:00:0	PRINTED	27	ATLANTA BARBER AND BEAUTY SUPPLY	278.40
81796	/2016 12:00:0	PRINTED	300	ARAMARK CORP.	57,316.78
81797	/2016 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	195.00
81798	/2016 12:00:0	PRINTED	487	BAKERSFIELD TRUCK CENTER	103.47
81799	/2016 12:00:0	PRINTED	437	BC LABORATORIES, INC	455.00
81800	/2016 12:00:0	PRINTED	657	BLUE SHIELD OF CALIFORNIA	51,174.33
81801	/2016 12:00:0	PRINTED	669	BOB BARKER COMPANY, INC.	7,602.32
81802	/2016 12:00:0	PRINTED	711	BRENNTAG PACIFIC,INC	2,355.07
81803	/2016 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	392.35
81804	/2016 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	4,400.36
81805	/2016 12:00:0	PRINTED	853	CA BUILDING STANDARDS COMMISSION	89.10
81806	/2016 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	709.28
81807	/2016 12:00:0	PRINTED	955	CENTRAL SAN JOAQUIN VALLEY RMA	349,322.00
81808	/2016 12:00:0	PRINTED	12005	CHARLES CHAUVIN	1,200.00
81809	/2016 12:00:0	PRINTED	1046	COMMUNICATION ENTERPRISE	1,125.00
81810	/2016 12:00:0	PRINTED	1079	CONSTAR SUPPLY	1,429.23
81811	/2016 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	1,202.62
81812	/2016 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	465.63
81813	/2016 12:00:0	PRINTED	1149	CUMMINS PACIFIC	1,567.27
81814	/2016 12:00:0	PRINTED	1402	DC FROST	1,504.35
81815	/2016 12:00:0	PRINTED	1356	STATE OF CALIFORNIA	287.89
81816	/2016 12:00:0	PRINTED	1367	DEPARTMENT OF TRANSPORTATION	723.58
81817	/2016 12:00:0	PRINTED	1493	DOWNEY BRAND ATTORNEYS LLP	109.50
81818	/2016 12:00:0	PRINTED	1647	ECOLAB	522.21
81819	/2016 12:00:0	PRINTED	1830	FASTENAL	178.36
81820	/2016 12:00:0	PRINTED	1845	FEDERAL EXPRESS CORP	125.15
81821	/2016 12:00:0	PRINTED	1984	FERGUSON ENTERPRISES,INC.	313.16
81822	/2016 12:00:0	PRINTED	1821	FIA	2,232.99

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
81823	/2016 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	191.83
81824	/2016 12:00:0	PRINTED	2026	GARDENER'S SUPPLY	118.25
81825	/2016 12:00:0	PRINTED	2040	GENERAL OFFICE	385.23
81826	/2016 12:00:0	PRINTED	2095	GRAINGER INDUSTRIAL AND COMMERCIA	36.23
81827	/2016 12:00:0	PRINTED	12949	HADRONEX, INC	120.00
81828	/2016 12:00:0	PRINTED	2309	HIGH DESERT WIRELESSS BROADBAND C	5,832.01
81829	/2016 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	7,734.44
81830	/2016 12:00:0	PRINTED	2588	J & L LOCKSMITHING, INC.	105.72
81831	/2016 12:00:0	PRINTED	12825	JAS PACIFIC	11,527.44
81832	/2016 12:00:0	PRINTED	2813	KAISER FOUNDATION HEALTH PLAN INC.	44,379.35
81833	/2016 12:00:0	PRINTED	2895	COUNTY OF KERN	210.00
81834	/2016 12:00:0	PRINTED	2928	KERN SANITATION AUTHORITY	15,517.22
81835	/2016 12:00:0	PRINTED	2952	KIMBALL MIDWEST	106.83
81836	/2016 12:00:0	PRINTED	3139	LEIKAM II, ROBERT J.	50.00
81837	/2016 12:00:0	PRINTED	3174	JERRY LIVINGSTON	50.00
81838	/2016 12:00:0	PRINTED	3205	THE LYNN COMPANY	792.00
81839	/2016 12:00:0	PRINTED	3220	MAINTENANCE U.S.A.	1,717.70
81840	/2016 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	784.46
81841	/2016 12:00:0	PRINTED	3412	MONARCH FLEET SERVICES	432.68
81842	/2016 12:00:0	PRINTED	3594	MUTUAL OF OMAHA	419.88
81843	/2016 12:00:0	PRINTED	3947	O'LEARYS OFFICE PRODUCTS	125.56
81844	/2016 12:00:0	PRINTED	3790	OFFICE DEPOT	217.24
81845	/2016 12:00:0	PRINTED	3994	ORRIN, RONALD	50.00
81846	/2016 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	1,857.12
81847	/2016 12:00:0	PRINTED	4117	PACIFIC TELEMAGEMENT SERVICES	80.93
81848	/2016 12:00:0	PRINTED	4103	PAPE KENWORTH	166.46
81849	/2016 12:00:0	PRINTED	4167	PATRIOT DIAMOND, INC.	235.00
81850	/2016 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	115.03
81851	/2016 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	37,013.96
81852	/2016 12:00:0	PRINTED	4845	RICHLAND CHEVROLET CO.	1,213.98
81853	/2016 12:00:0	PRINTED	4813	GARY RIOS	95.00

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
81854	/2016 12:00:0	PRINTED	5608	ROBERT THOMPSON	50.00
81855	/2016 12:00:0	PRINTED	12565	SONIA SEARCY	150.00
81856	/2016 12:00:0	PRINTED	5141	SMITH & SON TIRE CO.	79.95
81857	/2016 12:00:0	PRINTED	4918	SMS HOLDING COMPANY	3,000.00
81858	/2016 12:00:0	PRINTED	5145	DANIEL SOLIZ	20.00
81859	/2016 12:00:0	PRINTED	5096	SOUTHERN CALIFORNIA GAS CO.	6,320.50
81860	/2016 12:00:0	PRINTED	5142	SPARKLETTS & SIERRA SPRINGS	33.11
81861	/2016 12:00:0	PRINTED	5258	STOCKDALE TILE CO.	230.36
81862	/2016 12:00:0	PRINTED	5280	SUPPLYWORKS	5,194.03
81863	/2016 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	83.70
81864	/2016 12:00:0	PRINTED	12481	TAFT PETROLEUM CLUB	1,498.00
81865	/2016 12:00:0	PRINTED	1008	CITY OF TAFT	19,931.95
81866	/2016 12:00:0	PRINTED	5576	TAG/AMS, INC.	175.00
81867	/2016 12:00:0	PRINTED	5626	THOMSON RUTERS	525.41
81868	/2016 12:00:0	PRINTED	5645	TRANS UNION LLC	96.22
81869	/2016 12:00:0	PRINTED	6105	VERIZON WIRELES	689.23
81870	/2016 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	1,047.31
81871	/2016 12:00:0	PRINTED	6400	WEST SIDE URGENT CARE	119,185.00
81872	/2016 12:00:0	PRINTED	6399	WESTSIDE WASTE	27,883.00
			81 Checks	Cash Account Total:	809,155.12

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
20 - A-1 SPRING & SUPPLY		053092	INV	6 12:00:00AM	\$229.69	81792	T-15 BUSH/CENTERBOLT/PAD	62462 04200
40 - A.P.I. PLUMBING		2248	INV	6 12:00:00AM	\$53.21	81793	FEDWWTP-ABS PIPE	58458 06200
26 - ABATE-A-WEED		682649	INV	6 12:00:00AM	\$37.29	81794	CVC-FUEL TANK	10416 06200
26 - ABATE-A-WEED		681795	INV	6 12:00:00AM	\$126.49	81794	CE-2/CE-3-BLADE MULCH	10416 04200
26 - ABATE-A-WEED		681786	INV	6 12:00:00AM	\$1,435.81	81794	CVC-BLOWER/TRIMMER/BLADE	10416 08500
26 - ABATE-A-WEED		681775	INV	6 12:00:00AM	\$2,017.91	81794	CE-3-E3 EXMARK	10416 04200
27 - ATLANTA BARBER AND BEAUTY SUPPLY		414904	INV	6 12:00:00AM	\$278.40	81795	MCCF-NECK STRIPS/DISINFECTANTS	51451 06731
300 - ARAMARK CORP.		200383800-88	INV	6 12:00:00AM	\$93.07	81796	PD-IMT MLSx28 1/7-1/13/16	10421 09000
300 - ARAMARK CORP.		200383800-74	INV	6 12:00:00AM	\$129.63	81796	PD-INMT MLSx39 11/26-12/2/15	10421 09000
300 - ARAMARK CORP.		200383800-90	INV	6 12:00:00AM	\$202.76	81796	PD-IMT MLSx61 1/14-1/20/16	10421 09000
300 - ARAMARK CORP.		200383800-87	INV	6 12:00:00AM	\$18,874.38	81796	MCCF-INMT MLSx10,838 1/7-1/13/16	51451 03020
300 - ARAMARK CORP.		200383800-84	INV	6 12:00:00AM	\$18,984.09	81796	MCCF-INMT MLSx10,901 12/31-1/7/16	51451 03020
300 - ARAMARK CORP.		200383800-89	INV	6 12:00:00AM	\$19,032.85	81796	MCCF-INMT MLSx10,929 1/14-1/20/16	51451 03020
370 - AUSTINS PEST CONTROL		011416	INV	6 12:00:00AM	\$13.33	81797	TRN,GAR,ST-MNTHLY PST CNTRL1/14/16	10433 05000
370 - AUSTINS PEST CONTROL		011416	INV	6 12:00:00AM	\$13.33	81797	TRN,GAR,ST-MNTHLY PST CNTRL1/14/16	59459 05000
370 - AUSTINS PEST CONTROL		011416	INV	6 12:00:00AM	\$13.34	81797	TRN,GAR,ST-MNTHLY PST CNTRL1/14/16	62462 05000
370 - AUSTINS PEST CONTROL		011416CH	INV	6 12:00:00AM	\$30.00	81797	CVC-MNTHLY PST CNTRL 1/14/16	10416 05000
370 - AUSTINS PEST CONTROL		011416CH	INV	6 12:00:00AM	\$35.00	81797	CVC-MNTHLY PST CNTRL 1/14/16	10416 06202
370 - AUSTINS PEST CONTROL		011416CCF	INV	6 12:00:00AM	\$90.00	81797	MCCF-MNTHLY PST CNTRL 1/14/16	51451 05000
487 - BAKERSFIELD TRUCK CENTER		F004696162:01	INV	6 12:00:00AM	\$103.47	81798	MS-3 COOLANT	61461 04200
437 - BC LABORATORIES, INC		B223587	INV	6 12:00:00AM	\$40.00	81799	FEDWWTP-TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B224087	INV	6 12:00:00AM	\$70.00	81799	FEDWWTP-EFFLUENT/TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B223783	INV	6 12:00:00AM	\$90.00	81799	WWTP-EC/TOTAL SOLIDS/BOD/C-BOD	70470 03001

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
437 - BC LABORATORIES, INC		B223650	INV	6 12:00:00AM	\$95.00	81799	FEDWWTP-EC/BOD/TOTAL SUSPNDED SLDS	58458 03001
437 - BC LABORATORIES, INC		B223541	INV	6 12:00:00AM	\$160.00	81799	FEDWWTP-EFFLUENT/COLIFORM	58458 03001
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$1.68	81800	02/16 HEALTH INSURANCE PRE	10432 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$21.93	81800	02/16 HEALTH INSURANCE PRE	10433 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$51.93	81800	02/16 HEALTH INSURANCE PRE	10412 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$88.93	81800	02/16 HEALTH INSURANCE PRE	58458 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$88.93	81800	02/16 HEALTH INSURANCE PRE	70470 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$89.46	81800	02/16 HEALTH INSURANCE PRE	60460 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$180.01	81800	02/16 HEALTH INSURANCE PRE	38438 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$211.80	81800	02/16 HEALTH INSURANCE PRE	61461 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$257.31	81800	02/16 HEALTH INSURANCE PRE	65465 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$340.38	81800	02/16 HEALTH INSURANCE PRE	10415 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$925.06	81800	02/16 HEALTH INSURANCE PRE	10413 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$1,065.06	81800	02/16 HEALTH INSURANCE PRE	10420 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$1,297.66	81800	02/16 HEALTH INSURANCE PRE	10431 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$1,298.32	81800	02/16 HEALTH INSURANCE PRE	10425 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$1,298.32	81800	02/16 HEALTH INSURANCE PRE	50450 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$1,327.47	81800	02/16 HEALTH INSURANCE PRE	10419 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$1,543.60	81800	02/16 HEALTH INSURANCE PRE	10000 00244
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$1,620.08	81800	02/16 HEALTH INSURANCE PRE	10416 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$3,658.74	81800	02/16 HEALTH INSURANCE PRE	62462 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$11,483.70	81800	02/16 HEALTH INSURANCE PRE	10421 01445
657 - BLUE SHIELD OF CALIFORNIA		160180004200	INV	6 12:00:00AM	\$24,323.96	81800	02/16 HEALTH INSURANCE PRE	51451 01445

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669 - BOB BARKER COMPANY, INC.		UT1000372088	INV	6 12:00:00AM	\$145.03	81801	FIN-POLOS/EMBROIDERY	10419 09500
669 - BOB BARKER COMPANY, INC.		UT1000371854	INV	6 12:00:00AM	\$3,630.29	81801	MCCF-SOCK/BOXERS	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000371941	INV	6 12:00:00AM	\$3,827.00	81801	MCCF-T-NAVY T-SHIRT	51451 08000
711 - BRENNTAG PACIFIC,INC		BPI590166	INV	6 12:00:00AM	\$2,355.07	81802	FEDWWTP-SODIUM HYPOCHLORITE/SODIUM	58458 06250
715 - BRIGHT HOUSE NETWORKS		063783200116	INV	6 12:00:00AM	\$187.35	81803	WWTP-INTRNT SRV 01/20-02/19/16	70470 02200
715 - BRIGHT HOUSE NETWORKS		064050400116	INV	6 12:00:00AM	\$205.00	81803	PD-INTRNT SRV 01/13-02/12/16	10421 02200
738 - BROWN & REICH PETROLEUM INC.		24608	INV	6 12:00:00AM	\$17.37	81804	BLD-01/13/16 FUEL USAGE	10424 04250
738 - BROWN & REICH PETROLEUM INC.		24610	INV	6 12:00:00AM	\$35.32	81804	CCF-01/10/16 FUEL USAGE	51451 04250
738 - BROWN & REICH PETROLEUM INC.		24611	INV	6 12:00:00AM	\$56.95	81804	PD,AC-01/03-01/14/16 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		24609	INV	6 12:00:00AM	\$84.71	81804	CVC,ST,GAR,TRN-01/2-01/14/16 FUEL USAGE	59459 04250
738 - BROWN & REICH PETROLEUM INC.		24609	INV	6 12:00:00AM	\$255.83	81804	CVC,ST,GAR,TRN-01/2-01/14/16 FUEL USAGE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		24609	INV	6 12:00:00AM	\$738.87	81804	CVC,ST,GAR,TRN-01/2-01/14/16 FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		24611	INV	6 12:00:00AM	\$1,130.45	81804	PD,AC-01/03-01/14/16 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		24609	INV	6 12:00:00AM	\$2,080.86	81804	CVC,ST,GAR,TRN-01/2-01/14/16 FUEL USAGE	61461 04250
853 - CA BUILDING STANDARDS COMMISSION		011316	INV	6 12:00:00AM	\$89.10	81805	REV PLG-PERMIT FEES OCT-DEC2015	10377 00010
915 - CARQUEST AUTO PARTS		7305-191074	INV	6 12:00:00AM	\$5.75	81806	MS-3 COURTESY LAMP	61461 04200
915 - CARQUEST AUTO PARTS		7305-191192	INV	6 12:00:00AM	\$8.51	81806	MS-3 OIL FLTR	61461 04200
915 - CARQUEST AUTO PARTS		7305-190744	INV	6 12:00:00AM	\$9.66	81806	T-22 DW CAPSULE	62462 04200
915 - CARQUEST AUTO PARTS		7305-191032	INV	6 12:00:00AM	\$11.47	81806	M-37 OIL/AIR FILTER	10433 04200
915 - CARQUEST AUTO PARTS		7305-190886	INV	6 12:00:00AM	\$15.49	81806	CE-3 COG V-BELTS	10416 04200
915 - CARQUEST AUTO PARTS		7305-190836	INV	6 12:00:00AM	\$15.81	81806	T-21 BRK GREASE	62462 04200
915 - CARQUEST AUTO PARTS		7305-191154	INV	6 12:00:00AM	\$22.55	81806	TRN-CONVNTNAL GREENFS/LIFE DEXCOOL AF	62462 04200
915 - CARQUEST AUTO PARTS		7305-190790	INV	6 12:00:00AM	\$22.63	81806	T-15 UNIV LIFT SPPORT	62462 04200

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915 - CARQUEST AUTO PARTS		7305-190858	INV	6 12:00:00AM	\$35.41	81806	CE-3 SYNTHTC OIL	10416 04200
915 - CARQUEST AUTO PARTS		7305-190814	INV	6 12:00:00AM	\$36.34	81806	M-29 LAMP GUARD/MARKER LAMP	10433 04200
915 - CARQUEST AUTO PARTS		7305-190887	INV	6 12:00:00AM	\$46.75	81806	M-37 SOLENOID	10433 04200
915 - CARQUEST AUTO PARTS		7305-190764	INV	6 12:00:00AM	\$82.26	81806	M-39 OIL/AIR FILTER/FULL SYN	10433 04200
915 - CARQUEST AUTO PARTS		7305-191155	INV	6 12:00:00AM	\$124.96	81806	TRN-CNVNTNAL GREENS/LIFE DEXCOOL/XTRI	62462 04200
915 - CARQUEST AUTO PARTS		7305-191159	INV	6 12:00:00AM	\$132.73	81806	ME-9 BTRY FRM TRCK	10433 04200
915 - CARQUEST AUTO PARTS		7305-191163	INV	6 12:00:00AM	\$212.07	81806	MS-3 OIL/AIR FLTR/EXHAUST FLUID	61461 04200
915 - CARQUEST AUTO PARTS		7305-190608	CRM	6 12:00:00AM	-\$23.65	81806	M-29 REMAN STARTER	10433 04200
915 - CARQUEST AUTO PARTS		7305-191161	CRM	6 12:00:00AM	-\$29.03	81806	ME-9 BTRY FRM TRCK	10433 04200
915 - CARQUEST AUTO PARTS		7305-190794	CRM	6 12:00:00AM	-\$20.43	81806	M-31 WIPER MOTOR	10433 04200
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$10.24	81807	2015-2016 3RD QTR DEPOSIT	10427 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$55.90	81807	2015-2016 3RD QTR DEPOSIT	10411 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$91.64	81807	2015-2016 3RD QTR DEPOSIT	38438 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$143.19	81807	2015-2016 3RD QTR DEPOSIT	53453 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$149.02	81807	2015-2016 3RD QTR DEPOSIT	10432 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$183.12	81807	2015-2016 3RD QTR DEPOSIT	10412 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$188.86	81807	2015-2016 3RD QTR DEPOSIT	67467 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$202.65	81807	2015-2016 3RD QTR DEPOSIT	10431 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$240.73	81807	2015-2016 3RD QTR DEPOSIT	67467 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$293.62	81807	2015-2016 3RD QTR DEPOSIT	10415 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$312.55	81807	2015-2016 3RD QTR DEPOSIT	58458 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$312.55	81807	2015-2016 3RD QTR DEPOSIT	70470 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$335.78	81807	2015-2016 3RD QTR DEPOSIT	60460 01440

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955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$405.18	81807	2015-2016 3RD QTR DEPOSIT	10425 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$539.18	81807	2015-2016 3RD QTR DEPOSIT	10418 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$824.73	81807	2015-2016 3RD QTR DEPOSIT	10416 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$842.14	81807	2015-2016 3RD QTR DEPOSIT	10420 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$983.02	81807	2015-2016 3RD QTR DEPOSIT	10413 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$1,158.88	81807	2015-2016 3RD QTR DEPOSIT	10424 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$1,391.48	81807	2015-2016 3RD QTR DEPOSIT	59459 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$1,601.19	81807	2015-2016 3RD QTR DEPOSIT	10419 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$1,679.36	81807	2015-2016 3RD QTR DEPOSIT	50450 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$2,365.36	81807	2015-2016 3RD QTR DEPOSIT	61461 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$3,173.12	81807	2015-2016 3RD QTR DEPOSIT	10420 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$3,211.58	81807	2015-2016 3RD QTR DEPOSIT	58458 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$3,211.58	81807	2015-2016 3RD QTR DEPOSIT	60460 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$3,211.58	81807	2015-2016 3RD QTR DEPOSIT	61461 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$3,211.58	81807	2015-2016 3RD QTR DEPOSIT	62462 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$3,211.58	81807	2015-2016 3RD QTR DEPOSIT	70470 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$9,699.62	81807	2015-2016 3RD QTR DEPOSIT	10433 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$11,315.20	81807	2015-2016 3RD QTR DEPOSIT	62462 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$26,643.70	81807	2015-2016 3RD QTR DEPOSIT	10421 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$28,284.97	81807	2015-2016 3RD QTR DEPOSIT	10420 07200
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$30,617.00	81807	2015-2016 3RD QTR DEPOSIT	51451 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$40,233.00	81807	2015-2016 3RD QTR DEPOSIT	51451 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$41,439.00	81807	2015-2016 3RD QTR DEPOSIT	10420 07120

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955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$47,527.12	81807	2015-2016 3RD QTR DEPOSIT	51451 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA2016-0169	INV	6 12:00:00AM	\$80,021.00	81807	2015-2016 3RD QTR DEPOSIT	51451 07101
12005 - CHARLES CHAUVIN		012116	INV	6 12:00:00AM	\$1,200.00	81808	CVC-RFND DEP 400 HLLRD	10361 00006
1046 - COMMUNICATION ENTERPRISE		161723	INV	6 12:00:00AM	\$1,125.00	81809	PD-TECH #46 #51 LABOR	10421 04200
1079 - CONSTAR SUPPLY		508532	INV	6 12:00:00AM	\$1,429.23	81810	ST-TACT PANEL/POLY SHEET/SKIDPLATE/TAPI	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345095	INV	6 12:00:00AM	\$2.56	81811	CVC-NUTS&BOLTS	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		344668	INV	6 12:00:00AM	\$2.80	81811	ST-NUTS&BOLTS	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		344824	INV	6 12:00:00AM	\$3.20	81811	ST-SEAL TAPE/ST ELBOW	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		344731	INV	6 12:00:00AM	\$4.07	81811	ST-SAND SPONGE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345044	INV	6 12:00:00AM	\$4.61	81811	ST-STAPLE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		344764	INV	6 12:00:00AM	\$4.61	81811	MCCF-NOTCHTROWL	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		344439	INV	6 12:00:00AM	\$5.26	81811	ST-CHEM TANK FLAPPER	10433 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		342566	INV	6 12:00:00AM	\$9.13	81811	ST-CONCRETE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		343527	INV	6 12:00:00AM	\$9.22	81811	ST-MORTAR SEALANT	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		344055	INV	6 12:00:00AM	\$12.45	81811	ST-MIC ROLL COVER	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		342910	INV	6 12:00:00AM	\$12.89	81811	ST-DEUXE HOSE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		344796	INV	6 12:00:00AM	\$15.11	81811	ST-WALL PLATE/OUTLET/BLK PEN/WORK BOX	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		344490	INV	6 12:00:00AM	\$16.23	81811	CVC-NUTS&BOLTS/GALV CAP/HDW CLOTH	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345109	INV	6 12:00:00AM	\$20.41	81811	CVC-ELECBALLAST	10416 04999
1035 - COOPER'S TRUE VALUE HOME CENTER		342546	INV	6 12:00:00AM	\$20.94	81811	ST-CONCRET/TORPEDO LVL	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		344797	INV	6 12:00:00AM	\$24.71	81811	ST-PAINT TAPE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345042	INV	6 12:00:00AM	\$25.79	81811	ST-STPL GUN TCKER	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345033	INV	6 12:00:00AM	\$29.00	81811	ST-PROCELL BATTERY	10433 06200

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1035 - COOPER'S TRUE VALUE HOME CENTER		344388	INV	6 12:00:00AM	\$30.06	81811	ST-ORG PVC PONCHO	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345060	INV	6 12:00:00AM	\$31.13	81811	PD-SANDPPR/T-BEVEL/PRIMER/PAINT	10421 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345156	INV	6 12:00:00AM	\$32.24	81811	CVC-ALU PIKSTICK	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		344821	INV	6 12:00:00AM	\$37.60	81811	ST-RND WD RASP/BAST FILE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		344569	INV	6 12:00:00AM	\$39.50	81811	MCCF-BIKE/HAND GRIPS/ BRK MRKR/FUSE HLJ	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		344505	INV	6 12:00:00AM	\$45.34	81811	CVC-TINT BASE/PLASTER/CHIP BRUSH/KNIFE	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		344894	INV	6 12:00:00AM	\$47.28	81811	M-23 STL TOE BOOTS	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		344529	INV	6 12:00:00AM	\$53.70	81811	MCCF-GRY PAINT/PADLOCK	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		344707	INV	6 12:00:00AM	\$68.18	81811	MCCF-PULLEY/MNTD POINT/FLAP DISC/EXPOX	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		344709	INV	6 12:00:00AM	\$110.35	81811	MCCF-TILE SCRPR/SHAVER/EDGE BLADE	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345048	INV	6 12:00:00AM	\$131.47	81811	MCCF-PVC PIPE/TAPE/LUB/GRY PAINT/PRIMER	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		344722	INV	6 12:00:00AM	\$164.46	81811	ST-INDUS SPRAYER	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		344860	INV	6 12:00:00AM	\$188.32	81811	MCCF-VAC BRKR/SPRAYR/SIGNS/LTTRS	51451 05000
1114 - COUNTRY AUTO & TRUCK TAFT		574446	INV	6 12:00:00AM	\$106.30	81812	T-15 DISC PAD	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT		574527	INV	6 12:00:00AM	\$126.52	81812	T-22 DISC PAD	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT		574447	INV	6 12:00:00AM	\$232.81	81812	T-21 DISC PADS	62462 04200
1149 - CUMMINS PACIFIC		026-19895	INV	6 12:00:00AM	\$1,642.44	81813	MS-3 CCV/SENSOR PRSSUR/GASKET/KITS	61461 04200
1149 - CUMMINS PACIFIC		026-20022	CRM	6 12:00:00AM	-\$60.35	81813	MS-3 SENSOR TEMP/PRSSURE	61461 04200
1149 - CUMMINS PACIFIC		026-19896	CRM	6 12:00:00AM	-\$14.82	81813	MS-3 GASKET COVER	61461 04200
1402 - DC FROST		9488	INV	6 12:00:00AM	\$1,504.35	81814	WWTP-BRUSH SUBASSEMBLY	70470 04000
1356 - STATE OF CALIFORNIA		011316	INV	6 12:00:00AM	\$287.89	81815	REV PLG-OCT-DEC15 FEES	10377 00008
1367 - DEPARTMENT OF TRANSPORTATION		SL160414	INV	6 12:00:00AM	\$723.58	81816	ST-SIGNALS&LIGHTING OCT-DEC15	10433 08000
1493 - DOWNEY BRAND ATTORNEYS LLP		490861	INV	6 12:00:00AM	\$109.50	81817	SWR-SWR SPILL MATTER	60660 10001

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1647 - ECOLAB		0591735	INV	6 12:00:00AM	\$57.21	81818	MCCF-DISF CLNR/STAR DESTAINER	51451 06600
1647 - ECOLAB		0600009	INV	6 12:00:00AM	\$57.21	81818	MCCF-LEMON LIFT	51451 06600
1647 - ECOLAB		0591735	INV	6 12:00:00AM	\$407.79	81818	MCCF-DISF CLNR/STAR DESTAINER	51451 06700
1830 - FASTENAL		CATAF31467	INV	6 12:00:00AM	\$178.36	81819	ST-RAINSUIT/FASTFIT	10433 06200
1845 - FEDERAL EXPRESS CORP		5-288-78290	INV	6 12:00:00AM	\$10.86	81820	PD-POSTAGE	10421 06500
1845 - FEDERAL EXPRESS CORP		5-215-64375	INV	6 12:00:00AM	\$14.72	81820	PD,BLD-POSTAGE	10421 06500
1845 - FEDERAL EXPRESS CORP		5-295-83391	INV	6 12:00:00AM	\$27.12	81820	BLD-POSTAGE	10424 06500
1845 - FEDERAL EXPRESS CORP		5-215-64375	INV	6 12:00:00AM	\$72.45	81820	PD,BLD-POSTAGE	10424 06500
1984 - FERGUSON ENTERPRISES,INC.		2844275	INV	6 12:00:00AM	\$148.22	81821	MCCF-WROT CXC COUP/CORE CBLE/POWER-C	51451 05000
1984 - FERGUSON ENTERPRISES,INC.		2779905	INV	6 12:00:00AM	\$164.94	81821	MCCF-8RIX12 INCRASER	51451 05000
1821 - FIA		5175-JAN16	INV	6 12:00:00AM	\$12.89	81822	5175-HOLT-KMART/AMAZAON/NETFLIX/DAL-T	53453 10025
1821 - FIA		5175-JAN16	INV	6 12:00:00AM	\$47.51	81822	5175-HOLT-KMART/AMAZAON/NETFLIX/DAL-T	51451 06000
1821 - FIA		5175-JAN16	INV	6 12:00:00AM	\$265.52	81822	5175-HOLT-KMART/AMAZAON/NETFLIX/DAL-T	51451 06731
1821 - FIA		5175-JAN16	INV	6 12:00:00AM	\$645.86	81822	5175-HOLT-KMART/AMAZAON/NETFLIX/DAL-T	51451 06950
1821 - FIA		5175-JAN16	INV	6 12:00:00AM	\$1,261.21	81822	5175-HOLT-KMART/AMAZAON/NETFLIX/DAL-T	51451 05000
1898 - FIRST CHOICE SERVICE		001245	INV	6 12:00:00AM	\$63.94	81823	GAR,ST,TRN-CFFEE SRVCS 01/25/16	10433 06000
1898 - FIRST CHOICE SERVICE		001245	INV	6 12:00:00AM	\$63.94	81823	GAR,ST,TRN-CFFEE SRVCS 01/25/16	59459 06000
1898 - FIRST CHOICE SERVICE		001245	INV	6 12:00:00AM	\$63.95	81823	GAR,ST,TRN-CFFEE SRVCS 01/25/16	62462 06000
2026 - GARDENER'S SUPPLY		35226	INV	6 12:00:00AM	\$118.25	81824	CVC-GLY PHOSATE	10416 06200
2040 - GENERAL OFFICE		9863	INV	6 12:00:00AM	\$0.64	81825	BREAKDOWN FOR COLOR COPIES	10432 06200
2040 - GENERAL OFFICE		9863	INV	6 12:00:00AM	\$0.95	81825	BREAKDOWN FOR COLOR COPIES	62462 06000
2040 - GENERAL OFFICE		9863	INV	6 12:00:00AM	\$1.11	81825	BREAKDOWN FOR COLOR COPIES	10433 06000
2040 - GENERAL OFFICE		9863	INV	6 12:00:00AM	\$1.63	81825	BREAKDOWN FOR COLOR COPIES	10415 06000

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2040 - GENERAL OFFICE		9863	INV	6 12:00:00AM	\$1.71	81825	BREAKDOWN FOR COLOR COPIES	70470 06000
2040 - GENERAL OFFICE		9863	INV	6 12:00:00AM	\$1.73	81825	BREAKDOWN FOR COLOR COPIES	58458 06000
2040 - GENERAL OFFICE		9863	INV	6 12:00:00AM	\$1.73	81825	BREAKDOWN FOR COLOR COPIES	60460 06000
2040 - GENERAL OFFICE		9863	INV	6 12:00:00AM	\$1.88	81825	BREAKDOWN FOR COLOR COPIES	61461 06000
2040 - GENERAL OFFICE		9863	INV	6 12:00:00AM	\$4.46	81825	BREAKDOWN FOR COLOR COPIES	67467 06000
2040 - GENERAL OFFICE		9863	INV	6 12:00:00AM	\$5.08	81825	BREAKDOWN FOR COLOR COPIES	10412 06000
2040 - GENERAL OFFICE		9863	INV	6 12:00:00AM	\$9.42	81825	BREAKDOWN FOR COLOR COPIES	10420 06000
2040 - GENERAL OFFICE		9863	INV	6 12:00:00AM	\$25.08	81825	BREAKDOWN FOR COLOR COPIES	10419 06000
2040 - GENERAL OFFICE		9863	INV	6 12:00:00AM	\$54.89	81825	BREAKDOWN FOR COLOR COPIES	10413 06000
2040 - GENERAL OFFICE		9863	INV	6 12:00:00AM	\$62.49	81825	BREAKDOWN FOR COLOR COPIES	10419 06000
2040 - GENERAL OFFICE		9886	INV	6 12:00:00AM	\$212.43	81825	MCCF-COLOR/B&W COPIES BILLED	51451 06000
2095 - GRAINGER INDUSTRIAL AND COMMERCIAL		9939718277	INV	6 12:00:00AM	\$36.23	81826	MCCF-VACUUM BRKER	51451 04000
12949 - HADRONEX, INC		5399	INV	6 12:00:00AM	\$120.00	81827	SWR-SRVC LABOR FOR CLSTN YRD/E-BOX/PW	60460 09950
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		40271	INV	6 12:00:00AM	\$5,832.01	81828	PD-10th ST CAMERA REPLCMNT PRTS	10521 10002
2267 - HELT ENGINEERING, INC.		15-530	INV	6 12:00:00AM	\$172.50	81829	ST-HLLRD ST PATH (R2T EXT)	10733 00020
2267 - HELT ENGINEERING, INC.		15-558	INV	6 12:00:00AM	\$172.50	81829	ST-FED SAFE RTS TO SCHLS CYCLE 3	10733 00025
2267 - HELT ENGINEERING, INC.		15-532	INV	6 12:00:00AM	\$283.62	81829	ST-RAILS TO TRAILS PHASE IV	10733 00017
2267 - HELT ENGINEERING, INC.		15-559	INV	6 12:00:00AM	\$422.50	81829	ST-TEA-HLLRD ST PATH(R2T EXT)	10733 00020
2267 - HELT ENGINEERING, INC.		15-533	INV	6 12:00:00AM	\$595.00	81829	ENG-PLAN CHCK#12126 FINAL MAP	10432 03000
2267 - HELT ENGINEERING, INC.		15-534	INV	6 12:00:00AM	\$609.57	81829	ENG-PLAN CHCK#12176 FINAL MAP	10432 03000
2267 - HELT ENGINEERING, INC.		15-561	INV	6 12:00:00AM	\$642.50	81829	ENG-PLAN CHCK#12176 FINAL MAP	10432 03000
2267 - HELT ENGINEERING, INC.		15-531	INV	6 12:00:00AM	\$676.25	81829	ST-CNTR ST RECONST	10733 00021
2267 - HELT ENGINEERING, INC.		15-560	INV	6 12:00:00AM	\$4,160.00	81829	SUPPLY ROW-PARK&RIDE	81884 00005

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2588 - J & L LOCKSMITHING, INC.		014984	INV	6 12:00:00AM	\$105.72	81830	PSNL-CBNT LOCK/CALL OUT	10420 09500
12825 - JAS PACIFIC		PC 4448	INV	6 12:00:00AM	\$11,527.44	81831	BLD-800 MAINN/499 GRDNR/1441 WDE/230 CNT	10424 03000
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$20.60	81832	02/16 HEALTH INSURANCE PREMIUMS	65465 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$82.42	81832	02/16 HEALTH INSURANCE PREMIUMS	10432 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$144.23	81832	02/16 HEALTH INSURANCE PREMIUMS	58458 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$144.23	81832	02/16 HEALTH INSURANCE PREMIUMS	70470 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$164.84	81832	02/16 HEALTH INSURANCE PREMIUMS	60460 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$183.29	81832	02/16 HEALTH INSURANCE PREMIUMS	53453 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$206.05	81832	02/16 HEALTH INSURANCE PREMIUMS	10419 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$412.09	81832	02/16 HEALTH INSURANCE PREMIUMS	10000 00230
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$412.09	81832	02/16 HEALTH INSURANCE PREMIUMS	10431 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$682.75	81832	02/16 HEALTH INSURANCE PREMIUMS	10413 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$1,019.46	81832	02/16 HEALTH INSURANCE PREMIUMS	50450 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$1,101.88	81832	02/16 HEALTH INSURANCE PREMIUMS	61461 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$1,448.86	81832	02/16 HEALTH INSURANCE PREMIUMS	10420 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$2,046.10	81832	02/16 HEALTH INSURANCE PREMIUMS	10415 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$2,149.12	81832	02/16 HEALTH INSURANCE PREMIUMS	62462 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$2,440.68	81832	02/16 HEALTH INSURANCE PREMIUMS	10421 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$3,021.42	81832	02/16 HEALTH INSURANCE PREMIUMS	10000 00227
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$6,082.25	81832	02/16 HEALTH INSURANCE PREMIUMS	10433 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-16	INV	6 12:00:00AM	\$22,616.99	81832	02/16 HEALTH INSURANCE PREMIUMS	51451 01445
2895 - COUNTY OF KERN		5324	INV	6 12:00:00AM	\$210.00	81833	PD-CJIS LIC FEE OCT-DEC 2015	10421 04100
2928 - KERN SANITATION AUTHORITY		04044	INV	6 12:00:00AM	\$173.68	81834	SWR-KSA OCT 2015	60460 09999

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2928 - KERN SANITATION AUTHORITY		04053	INV	6 12:00:00AM	\$347.36	81834	SWR-KSA NOV 2015	60460 09999
2928 - KERN SANITATION AUTHORITY		04031	INV	6 12:00:00AM	\$694.72	81834	WWTP-KSA JUL 2015	70470 09999
2928 - KERN SANITATION AUTHORITY		04037	INV	6 12:00:00AM	\$868.39	81834	SWR-KSA SEP 2015	60460 09999
2928 - KERN SANITATION AUTHORITY		04033	INV	6 12:00:00AM	\$1,042.08	81834	WWTP-KSA AUG 2015	70470 09999
2928 - KERN SANITATION AUTHORITY		04049	INV	6 12:00:00AM	\$1,215.76	81834	WWTP-KSA NOV 2015	70470 09999
2928 - KERN SANITATION AUTHORITY		04036	INV	6 12:00:00AM	\$1,389.44	81834	FEDWWTP- KSA SEP 2015	58458 09999
2928 - KERN SANITATION AUTHORITY		04051	INV	6 12:00:00AM	\$1,389.44	81834	FEDWWTP-KSA NOV 2015	58458 09999
2928 - KERN SANITATION AUTHORITY		04042	INV	6 12:00:00AM	\$2,257.83	81834	FEDWWTP-KSA OCT 2015	58458 09999
2928 - KERN SANITATION AUTHORITY		04035	INV	6 12:00:00AM	\$2,838.61	81834	WWTP-KSA SEP 2015	70470 09999
2928 - KERN SANITATION AUTHORITY		04040	INV	6 12:00:00AM	\$3,299.91	81834	WWTP-KSA OCT 2015	70470 09999
2952 - KIMBALL MIDWEST		4653948	INV	6 12:00:00AM	\$53.41	81835	TRN,ST-WSHRS/TORQ CB/USS GR5/JM NUT	10433 06200
2952 - KIMBALL MIDWEST		4653948	INV	6 12:00:00AM	\$53.42	81835	TRN,ST-WSHRS/TORQ CB/USS GR5/JM NUT	62462 04200
3139 - LEIKAM II, ROBERT J.		JAN 2016	INV	6 12:00:00AM	\$50.00	81836	PLANNING COMMISSIONER	10415 01301
3174 - JERRY LIVINGSTON		JAN 2016	INV	6 12:00:00AM	\$50.00	81837	PLANNING COMMISSIONER	10415 01301
3205 - THE LYNN COMPANY		256	INV	6 12:00:00AM	\$792.00	81838	PSNL-MAXWELL HLTH DEC-FEB	10420 07600
3220 - MAINTENANCE U.S.A.		13271614	INV	6 12:00:00AM	\$95.55	81839	MCCF-FBRGLS FRN/GLOVES	51451 05000
3220 - MAINTENANCE U.S.A.		13271528	INV	6 12:00:00AM	\$1,622.15	81839	MCCF-RPM BURNISHER/FLTR/UTILITY/GLOVES	51451 05000
3398 - MISSION LINEN SUPPLY		501692149	INV	6 12:00:00AM	\$82.07	81840	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		501735996	INV	6 12:00:00AM	\$82.07	81840	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		501770230	INV	6 12:00:00AM	\$82.07	81840	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		501692147	INV	6 12:00:00AM	\$84.52	81840	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		501735994	INV	6 12:00:00AM	\$84.52	81840	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		501770228	INV	6 12:00:00AM	\$84.52	81840	CVC-TWLS/MATS	10416 06400

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3398 - MISSION LINEN SUPPLY		501692148	INV	6 12:00:00AM	\$94.83	81840	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		501735995	INV	6 12:00:00AM	\$94.93	81840	CVC-TWLS/DUST MOP/AMTS	10416 06400
3398 - MISSION LINEN SUPPLY		501770229	INV	6 12:00:00AM	\$94.93	81840	CVC-TWLS/DUST MOP/MATS	10416 06400
3412 - MONARCH FLEET SERVICES		206448	INV	6 12:00:00AM	\$197.47	81841	P-32 P225/60R16x2/FEES	10421 04200
3412 - MONARCH FLEET SERVICES		206447	INV	6 12:00:00AM	\$235.21	81841	P-54 P235/55R17x2/FEES	10421 04200
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$0.30	81842	02/16 LIFE INSURANCE PREMIUMS	38438 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$0.90	81842	02/16 LIFE INSURANCE PREMIUMS	10432 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$0.90	81842	02/16 LIFE INSURANCE PREMIUMS	53453 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$1.95	81842	02/16 LIFE INSURANCE PREMIUMS	58458 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$1.95	81842	02/16 LIFE INSURANCE PREMIUMS	70470 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$2.10	81842	02/16 LIFE INSURANCE PREMIUMS	60460 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$2.70	81842	02/16 LIFE INSURANCE PREMIUMS	67467 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$3.00	81842	02/16 LIFE INSURANCE PREMIUMS	10424 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$3.00	81842	02/16 LIFE INSURANCE PREMIUMS	10425 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$3.15	81842	02/16 LIFE INSURANCE PREMIUMS	10412 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$4.50	81842	02/16 LIFE INSURANCE PREMIUMS	61461 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$5.70	81842	02/16 LIFE INSURANCE PREMIUMS	10416 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$6.00	81842	02/16 LIFE INSURANCE PREMIUMS	10431 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$6.00	81842	02/16 LIFE INSURANCE PREMIUMS	59459 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$7.77	81842	02/16 LIFE INSURANCE PREMIUMS	10420 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$9.00	81842	02/16 LIFE INSURANCE PREMIUMS	50450 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$9.90	81842	02/16 LIFE INSURANCE PREMIUMS	10415 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$13.38	81842	02/16 LIFE INSURANCE PREMIUMS	10413 01441

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 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$15.32	81842	02/16 LIFE INSURANCE PREMIUMS	10419 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$16.95	81842	02/16 LIFE INSURANCE PREMIUMS	10433 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$25.35	81842	02/16 LIFE INSURANCE PREMIUMS	62462 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$66.00	81842	02/16 LIFE INSURANCE PREMIUMS	10421 01441
3594 - MUTUAL OF OMAHA		000469095778	INV	6 12:00:00AM	\$214.06	81842	02/16 LIFE INSURANCE PREMIUMS	51451 01441
3947 - O'LEARYS OFFICE PRODUCTS		396667-0	INV	6 12:00:00AM	\$2.79	81843	FIN/ENG/ST/FEDWWTP/REF/SWR/TRN/WWTP-S1	62462 06000
3947 - O'LEARYS OFFICE PRODUCTS		396667-0	INV	6 12:00:00AM	\$5.59	81843	FIN/ENG/ST/FEDWWTP/REF/SWR/TRN/WWTP-S1	10419 06000
3947 - O'LEARYS OFFICE PRODUCTS		396667-0	INV	6 12:00:00AM	\$5.59	81843	FIN/ENG/ST/FEDWWTP/REF/SWR/TRN/WWTP-S1	10432 06200
3947 - O'LEARYS OFFICE PRODUCTS		396667-0	INV	6 12:00:00AM	\$5.59	81843	FIN/ENG/ST/FEDWWTP/REF/SWR/TRN/WWTP-S1	10433 06000
3947 - O'LEARYS OFFICE PRODUCTS		396667-0	INV	6 12:00:00AM	\$8.37	81843	FIN/ENG/ST/FEDWWTP/REF/SWR/TRN/WWTP-S1	58458 06000
3947 - O'LEARYS OFFICE PRODUCTS		396667-0	INV	6 12:00:00AM	\$8.37	81843	FIN/ENG/ST/FEDWWTP/REF/SWR/TRN/WWTP-S1	60460 06000
3947 - O'LEARYS OFFICE PRODUCTS		396667-0	INV	6 12:00:00AM	\$8.38	81843	FIN/ENG/ST/FEDWWTP/REF/SWR/TRN/WWTP-S1	70470 06000
3947 - O'LEARYS OFFICE PRODUCTS		396667-0	INV	6 12:00:00AM	\$11.17	81843	FIN/ENG/ST/FEDWWTP/REF/SWR/TRN/WWTP-S1	61461 06000
3947 - O'LEARYS OFFICE PRODUCTS		396552-1	INV	6 12:00:00AM	\$25.76	81843	ADM-LTR FLDRS	10413 06000
3947 - O'LEARYS OFFICE PRODUCTS		396552-0	INV	6 12:00:00AM	\$43.95	81843	ADM-LBL PRTCTR/LSR LBLs/LTR FLDRS	10413 06000
3790 - OFFICE DEPOT		816002061002	INV	6 12:00:00AM	\$6.22	81844	MCCF-INK/REFILL/STAMP	51451 06000
3790 - OFFICE DEPOT		815590448001	INV	6 12:00:00AM	\$55.62	81844	MCCF-LABEL/SHIP/ECON LTTR	51451 06000
3790 - OFFICE DEPOT		816847097001	INV	6 12:00:00AM	\$76.29	81844	PD-BAG LNRS/OD BLUE TOP/PERF LGL PAD	10421 06000
3790 - OFFICE DEPOT		817679650001	INV	6 12:00:00AM	\$79.11	81844	MCCF-PENCIL/CLIP/TALLY/PPR/HIGHLGHTR	51451 06000
3994 - ORRIN, RONALD		JAN 2016	INV	6 12:00:00AM	\$50.00	81845	PLANNING COMMISSSIONER	10415 01301
4125 - PACIFIC GAS & ELECTRIC		4897-0216	INV	6 12:00:00AM	\$172.25	81846	FEDWWTP,WWTP-12/10/15-01/08/16 ENERGY US	70470 08100
4125 - PACIFIC GAS & ELECTRIC		4897-0216	INV	6 12:00:00AM	\$1,684.87	81846	FEDWWTP,WWTP-12/10/15-01/08/16 ENERGY US	58458 08100
4117 - PACIFIC TELEMAGEMENT SERVICES		808845	INV	6 12:00:00AM	\$80.93	81847	TRN-02/16 PAYPHONE @ TRNS STATION	62462 02200

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
4103 - PAPE KENWORTH		8313265	INV	6 12:00:00AM	\$166.46	81848	MCCF-TIMER RELAY/INBOUND FRT/BCK ORDE	51451 04200
4167 - PATRIOT DIAMOND, INC.		A05472	INV	6 12:00:00AM	\$235.00	81849	ST-SPR PRO COMBO BLADE	10433 06200
4427 - POWERSTRIDE BATTERY CO. INC.		B85854	INV	6 12:00:00AM	\$115.03	81850	CC17-65 DELCO	51451 04200
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1-2016-3	INV	6 12:00:00AM	\$37,013.96	81851	PERS FOR P/R 12/21/18-01/03/16	10000 00212
4845 - RICHLAND CHEVROLET CO.		233108	INV	6 12:00:00AM	\$54.06	81852	T-15 HOSE	62462 04200
4845 - RICHLAND CHEVROLET CO.		233179	INV	6 12:00:00AM	\$54.06	81852	T-23 HOSE	62462 04200
4845 - RICHLAND CHEVROLET CO.		233107	INV	6 12:00:00AM	\$176.98	81852	T-22 PIPE/CNNCTRS/HOSE	62462 04200
4845 - RICHLAND CHEVROLET CO.		233290	INV	6 12:00:00AM	\$311.67	81852	C-6 MODULE KIT 3.107	10416 04200
4845 - RICHLAND CHEVROLET CO.		233170	INV	6 12:00:00AM	\$617.21	81852	T-15 BOOSTER/CYLNDR/HOSE	62462 04200
4813 - GARY RIOS		012116	INV	6 12:00:00AM	\$95.00	81853	PSNL-DMV REIMRSMNT/PHSYCL	10420 02501
5608 - ROBERT THOMPSON		JAN 2016	INV	6 12:00:00AM	\$50.00	81854	PLANNING COMMISSIONER	10415 01301
12565 - SONIA SEARCY		312630	INV	6 12:00:00AM	\$150.00	81855	MCCF-SERVS SAFE MGR CERTIF	51451 02000
5141 - SMITH & SON TIRE CO.		209647	INV	6 12:00:00AM	\$79.95	81856	T-22 FRONT END ALIGNMENT	62462 04200
4918 - SMS HOLDING COMPANY		FEB-2016	INV	6 12:00:00AM	\$450.00	81857	TRN,ST,PD,GAR-02/16 LEASE PYMNT	10421 09400
4918 - SMS HOLDING COMPANY		FEB-2016	INV	6 12:00:00AM	\$550.00	81857	TRN,ST,PD,GAR-02/16 LEASE PYMNT	62462 09400
4918 - SMS HOLDING COMPANY		FEB-2016	INV	6 12:00:00AM	\$1,000.00	81857	TRN,ST,PD,GAR-02/16 LEASE PYMNT	10433 09400
4918 - SMS HOLDING COMPANY		FEB-2016	INV	6 12:00:00AM	\$1,000.00	81857	TRN,ST,PD,GAR-02/16 LEASE PYMNT	59459 09400
5145 - DANIEL SOLIZ		012016	INV	6 12:00:00AM	\$20.00	81858	MCCF-WASCO MEDICAL RUN	51451 04250
5096 - SOUTHERN CALIFORNIA GAS CO.		1558006-0116	INV	6 12:00:00AM	\$47.60	81859	GAR-12/14/15-01/15/16 ENERGY USAGE	59459 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559045-0116	INV	6 12:00:00AM	\$131.06	81859	ST,TRN,GAR-12/14/15-01/15/16 ENERGY USAGE	59459 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559045-0116	INV	6 12:00:00AM	\$131.06	81859	ST,TRN,GAR-12/14/15-01/15/16 ENERGY USAGE	62462 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559045-0116	INV	6 12:00:00AM	\$131.07	81859	ST,TRN,GAR-12/14/15-01/15/16 ENERGY USAGE	10433 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1558505-0116	INV	6 12:00:00AM	\$145.09	81859	WWTP-12/14/15-01/15/16 ENERGY USAGE	70470 08100

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
5096 - SOUTHERN CALIFORNIA GAS CO.		1559001-0116	INV	6 12:00:00AM	\$390.10	81859	PD-12/14/15-01/15/16 ENERGY USAGE	10421 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559007-0116	INV	6 12:00:00AM	\$5,344.52	81859	CCF-12/14/15-01/15/16 ENERGY USAGE	51451 08100
5142 - SPARKLETTS & SIERRA SPRINGS		123015MCCF	INV	6 12:00:00AM	\$33.11	81860	MCCF-BTTLD WTR & RNTL	51451 06000
5258 - STOCKDALE TILE CO.		B085212-IN	INV	6 12:00:00AM	\$230.36	81861	MCCF-N 46 6"X6"/ COVE ROUND TOP	51451 05000
5280 - SUPPLYWORKS		5158723-00	INV	6 12:00:00AM	\$5,194.03	81862	MCCF-TISSUE/WIPES/BLEACH/CLEANING SUPP	51451 06600
3179 - THE TAFT INDEPENDENT		106	INV	6 12:00:00AM	\$83.70	81863	CC-1/19/16 MTNG NTC	10411 09200
12481 - TAFT PETROLEUM CLUB		JAN 2016	INV	6 12:00:00AM	\$1,498.00	81864	ADM-KCAC DINNER-HLL RNTL/BAR/XTR HELP	10413 09500
1008 - CITY OF TAFT		7101110C-0116	INV	6 12:00:00AM	\$63.15	81865	ST,GAR,TRN-01/01-02/29/16	10433 08100
1008 - CITY OF TAFT		7101110C-0116	INV	6 12:00:00AM	\$63.16	81865	ST,GAR,TRN-01/01-02/29/16	59459 08100
1008 - CITY OF TAFT		7101110C-0116	INV	6 12:00:00AM	\$63.16	81865	ST,GAR,TRN-01/01-02/29/16	62462 08100
1008 - CITY OF TAFT		7101120-0116	INV	6 12:00:00AM	\$883.67	81865	WWTP-01/01-02/29/16 S/R	70470 08100
1008 - CITY OF TAFT		7101115A-0116	INV	6 12:00:00AM	\$18,858.81	81865	MCCF-01/01-02/29/16 S/R	51451 08100
5576 - TAG/AMS, INC.		2697980	INV	6 12:00:00AM	\$175.00	81866	PSNL-ANNUAL RENEWAL FEE 01/01-12/31/16	10420 02500
5626 - THOMSON RUTERS		833298854	INV	6 12:00:00AM	\$88.41	81867	PD,CCF-SUBCRPTN PRDCT CHRGS	51451 06000
5626 - THOMSON RUTERS		833298854	INV	6 12:00:00AM	\$437.00	81867	PD,CCF-SUBCRPTN PRDCT CHRGS	10421 06000
5645 - TRANS UNION LLC		12512068	INV	6 12:00:00AM	\$24.38	81868	PSNL-CRDT SMMRY/CRDTR CNTCT/MPLMNT C	10420 02100
5645 - TRANS UNION LLC		12503254	INV	6 12:00:00AM	\$71.84	81868	PD-CRDT RPRT/SUMMARY/FICO/ALRT/ DC ACC	10421 02100
6105 - VERIZON WIRELES		9758552334	INV	6 12:00:00AM	\$70.22	81869	PD-01/10-02/09/16	10421 02200
6105 - VERIZON WIRELES		9758946381	INV	6 12:00:00AM	\$619.01	81869	PD-12/16/15-01/15/16 CELL PHONES	10421 02200
6350 - WEST KERN WATER DISTRICT		4202590-0116	INV	6 12:00:00AM	\$21.53	81870	201 TRRC DR-11/06/15-01/11/16 WATER USAGE	38438 08100
6350 - WEST KERN WATER DISTRICT		5603003-0116	INV	6 12:00:00AM	\$66.56	81870	SEC 17-32-24 12/17/15-01/14/16 WATER USAGE	70470 08100
6350 - WEST KERN WATER DISTRICT		5603050-0116	INV	6 12:00:00AM	\$80.00	81870	CORP YARD-12/17/15-01/14/16 WATER USAGE	70470 08100
6350 - WEST KERN WATER DISTRICT		4202070-0116	INV	6 12:00:00AM	\$81.22	81870	HLLRD LNDSCP-11/06/15-01/07/16 WATER USAG	10416 08102

5:01 pm
Wednesday, 27 January, 2

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6350 - WEST KERN WATER DISTRICT		7110200-0116	INV	6 12:00:00AM	\$136.00	81870	REF-WATER USAGE	61461 08850
6350 - WEST KERN WATER DISTRICT		7102700-0116	INV	6 12:00:00AM	\$662.00	81870	FEDWWTP-WATER USAGE	58458 08100
6400 - WEST SIDE URGENT CARE		16-1	INV	6 12:00:00AM	\$119,185.00	81871	MCCF-CNTRCT JAN 2016	51451 03010
6399 - WESTSIDE WASTE		JAN 2016	INV	6 12:00:00AM	\$27,883.00	81872	01/16 WSTE DISPOSAL FEES	61461 09999

\$809,155.12

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$14,394.57 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$4,459.90
35 04-HOME-0759	\$0.00
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$0.00
40 CDBG/ HOUSING RLF	\$0.00
41 TARP/RLF	\$0.00
43 CALHOMES	\$0.00
48 HOME RLF/HOUSING	\$0.00
50 CRIME PREVENTION	\$0.00
51 CCF FACILITY	\$9,902.64
53 CCF/INMATE WELFARE FUND	\$0.00
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$0.00
59 CENTRAL GARAGE	\$0.00
60 SEWER	\$0.00
61 REFUSE	\$0.00
62 TRANSIT	\$32.03
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$0.00
70 WWTP	\$0.00
71 WWTP/REPLACEMNT RESERV	\$0.00
78 TRUST & AGENCY	\$0.00
81 CAPITAL PROJECTS	\$0.00
82 GRANT PROJECTS	\$0.00

TOTAL \$14,394.57

MAYOR

CITY CLERK


ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 020516 DATE: 02/05/16
CHECK NUMBER 81873- 81875

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
81873	2016 12:00:00	PRINTED	185	AMERICAN EXPRESS	3,837.81
81874	2016 12:00:00	PRINTED	6105	VERIZON WIRELES	654.12
81875	2016 12:00:00	PRINTED	6327	WESTERN STATE DESIGN, INC.	9,902.64
			3 Checks	Cash Account Total:	14,394.57

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
185 - AMERICAN EXPRESS		211031-0116	INV	6 12:00:00AM	\$32.03	81873	CTY CLK,ADM,TRN-BNKR BX/BRMS/FL JCKTS/	62462 06000
185 - AMERICAN EXPRESS		211031-0116	INV	6 12:00:00AM	\$35.42	81873	CTY CLK,ADM,TRN-BNKR BX/BRMS/FL JCKTS/	10412 06000
185 - AMERICAN EXPRESS		211015-0116	INV	6 12:00:00AM	\$64.48	81873	CVC,ADM-PSTG/LODGNG/KRN DATA/SLVRWR/	10416 06200
185 - AMERICAN EXPRESS		211031-0116	INV	6 12:00:00AM	\$521.23	81873	CTY CLK,ADM,TRN-BNKR BX/BRMS/FL JCKTS/	10413 06000
185 - AMERICAN EXPRESS		211015-0116	INV	6 12:00:00AM	\$3,184.65	81873	CVC,ADM-PSTG/LODGNG/KRN DATA/SLVRWR/	10413 06000
6105 - VERIZON WIRELES		9758552334	INV	6 12:00:00AM	\$35.11	81874	PD-01/10-02/09/16	10421 02200
6105 - VERIZON WIRELES		9758946381	INV	6 12:00:00AM	\$619.01	81874	PD-12/16/15-01/15/16 CELL PHONES	10421 02200
6327 - WESTERN STATE DESIGN, INC.		17750	INV	5 12:00:00AM	\$9,146.00	81875	MCCF- GAS HEATED DRYER(2)	51551 10007
6327 - WESTERN STATE DESIGN, INC.		0324315-IN	INV	5 12:00:00AM	\$756.64	81875	MCCF-SCRN LNT/THRMOSTATS	51451 05000

\$14,394.57



City of Taft Agenda Report

DATE: February 16, 2016

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

APPROVAL OF THE POLICE DEPARTMENT BODY ARMOR POLICY

SUMMARY STATEMENT:

The Police Department effected a change to the Body Armor section of the Police Department Policy Section 1024 to reflect mandatory wear for uniformed staff. This policy change was done to bring the department more in line with state and federal policies and civil liabilities regarding the wear and use of Body Armor.

RECOMMENDED ACTION:

Motion to approve the Policy change set forth in Section 1024 of the Taft Police Department Policy on Body Armor.

FUNDING SOURCE: N/A

ATTACHMENT (Y/N): Taft Police Department Policy 1024 – Body Armor

PREPARED BY: Ed Whiting – Chief of Police

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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Body Armor

1024.1 PURPOSE AND SCOPE

The purpose of this policy is to provide law enforcement officers with guidelines for the proper use of body armor.

1024.2 POLICY

It is the policy of the Taft Police Department to maximize officer safety through the use of body armor in combination with prescribed safety procedures. While body armor provides a significant level of protection, it is not a substitute for the observance of officer safety procedures.

1024.2.1 USE OF SOFT BODY ARMOR

The use of Body Armor is Mandatory for all uniformed personnel assigned to Patrol Operations as their primary duty. Personnel assigned to Plain clothes or Administrative positions Body Armor is highly recommended, but not required. If Plain clothes or Administrative personnel are utilized for Search Warrants or Call-Outs for felony arrests then Body Armor is mandatory for use. All Firearms training will require mandatory use of Body Armor by personnel and will be conducted wearing body armor.

1024.3 ISSUANCE OF BODY ARMOR

The Administration supervisor shall ensure that body armor is issued to all officers when the officer begins service at the Taft Police Department and that, when issued, the body armor meets or exceeds the standards of the National Institute of Justice.

The Administration supervisor shall establish a body armor replacement schedule and ensure that replacement body armor is issued pursuant to the schedule or whenever the body armor becomes worn or damaged to the point that its effectiveness or functionality has been compromised.

1024.3.1 INSPECTIONS OF BODY ARMOR

Supervisors should ensure that body armor is worn and maintained in accordance with this policy through routine observation and periodic documented inspections. Annual inspections of body armor should be conducted by an authorized designee for fit, cleanliness, and signs of damage, abuse and wear.

1024.3.2 CARE AND MAINTENANCE OF SOFT BODY ARMOR

Soft body armor should never be stored for any period of time in an area where environmental conditions (e.g., temperature, light, humidity) are not reasonably controlled (e.g., normal ambient room temperature/humidity conditions), such as in automobiles or automobile trunks.

Soft body armor should be cared for and cleaned pursuant to the manufacturer's care instructions provided with the soft body armor. The instructions can be found on labels located on the external surface of each ballistic panel. The carrier should also have a label that contains care instructions. Failure to follow these instructions may damage the ballistic performance capabilities of the armor.



Body Armor

If care instructions for the soft body armor cannot be located, contact the manufacturer to request care instructions.

Soft body armor should not be exposed to any cleaning agents or methods not specifically recommended by the manufacturer, as noted on the armor panel label.

Soft body armor should be replaced in accordance with the manufacturer's recommended replacement schedule.

1024.4 RANGEMASTER RESPONSIBILITIES

The Rangemaster should:

- (a) Monitor technological advances in the body armor industry for any appropriate changes to Department approved body armor.
- (b) Assess weapons and ammunition currently in use and the suitability of approved body armor to protect against those threats.
- (c) Provide training that educates officers about the safety benefits of wearing body armor.



City of Taft Agenda Report

DATE: February 16, 2016

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

APPROVAL FOR RIMS MAPPING FOR THE POLICE DEPARTMENT

SUMMARY STATEMENT:

Recently the Police Department has been in the process of upgrading the Police Dispatch Center. One of the items to be upgraded is the RIMS mapping module which will allow us to see on a map where calls for service originate. The Taft Police Department has a one-time allotment from the State of California – Department of General Services (DGS) for GIS Mapping in the amount up to \$30,000.00. This is a 100% reimbursement to the City of Taft for the software purchased from our current vendor.

Attached is a quotation from Sunridge Systems Inc (RIMS) for \$13,470 for the software and one from ESRI for the software licensing for (2) positions at \$ 2902.50. Total cost to be reimbursed from the state DGS is \$ 16,372.50

RECOMMENDED ACTION:

Motion to approve the purchase of software for the Taft Police Department from Sunridge Systems Inc. for \$13,470.00 and software licensing from ESRI for \$2902.50 for a total of \$16,372.50.

FUNDING SOURCE: Asset Forfeiture Funds

ATTACHMENT (Y/N): Sunridge Systems Inc. Quotation / ESRI Quotation

PREPARED BY: Ed Whiting – Chief of Police

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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To: Lt. Pete Aranda, Taft Police Department
From: Carol Jackson
Subject: Quotation for RIMS Software
Date: February 9, 2016

The following is a quotation for RIMS software based upon your recent request.

Item	Price
RIMS In Station Mapping Software (See Mapping note)	\$11,000
Installation via Phone and Remote Access	\$820
First Year Support and Updates	\$1,650
TOTAL	\$13,470

Mapping. This quotation assumes you will be using Google Maps as your map source file.

This quotation does NOT include RIMS Mobile Mapping. That is a separately priced product. A quote for it can be provided upon request.

This quotation is valid for 90 days and may change thereafter. If you have any questions please call me at 800-474-2565. Thank you for your continued interest in RIMS.



Quotation # 20480187

Date: December 17, 2015

ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.
380 New York St
Redlands, CA 92373-8100
Phone: (800) 447-9778 Fax: 909-307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AAMS3

Customer # 119539 Contract #

City of Taft
Planning & Building
209 E Kern
Taft, CA 93268

*To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 12/17/2015 To: 03/16/2016*

ATTENTION: Pete Aranda
PHONE: (661) 763-3101
FAX: (661) 765-2480

Material	Qty	Description	Unit Price	Total
93198	2	ArcGIS for Desktop Basic Single Use License*	1,350.00	2,700.00
			Item Total:	2,700.00
			Subtotal:	2,700.00
			Sales Tax:	202.50
			Estimated Shipping & Handling(Surface Delivery) :	0.00
			Contract Pricing Adjust:	0.00
			Total:	\$2,902.50

Once your order is processed, you will receive an email with your software authorization numbers along with instructions on how to download the software from my.esri.com.

*A volume discount has been applied. Quantity discounts apply on a per-order, per-item basis. If you wish to purchase a different number of licenses, please contact me for a revised quotation with adjusted per-unit pricing.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Matt Hamilton	Email: mhamilton@esri.com	Phone: (800) 447-9778 x1169
<p>The items on this quotation are subject to the terms set forth herein and the terms of your signed agreement with Esri, if any, or, where applicable, Esri's standard terms and conditions at www.esri.com/legal, which are incorporated by reference. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Acceptance is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's products and services.</p> <p><i>If sending remittance, please address to: Esri, File No. 54630, Los Angeles, Ca 90074-4630</i></p>		

HAMILTONM

This offer is limited to the terms and conditions incorporated and attached herein.



City of Taft Agenda Report

DATE: 2/16/2016

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

WALLACE CONTRACT AMENDMENT WASTEWATER TREATMENT PLANT MAINTENANCE PROJECT (WWTP)

SUMMARY STATEMENT:

Wallace Group has a current contract agreement with the City for design of the Municipal WWTP Maintenance Project. Due to the USDA process, the design duration has been lengthy and has involved a number of additional steps and iterations. In addition, a septage receiving station was added to the project and the Biolac equipment was pre-bid to facilitate design of the equipment package as part of the final construction drawings. As a result, Wallace Group has submitted a Contract Amendment in the amount of \$90,470.

RECOMMENDED ACTION:

Authorize a Contract Amendment to Wallace Group in the amount of \$90, 470 from WWTP Capital Reserves

IMPACT ON BUDGET: YES – \$90,470 from WWTP Capital Reserves

ATTACHMENT (Y/N): Yes – Contract Amendment

PREPARED BY: Public Works

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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CONTRACT AMENDMENT

Project Name: Municipal WWTP Improvement Project	CA No. 3
Client Name: City of Taft	Project/Phase No. 1013-0002
Attention: Craig Jones	Date: February 5, 2016
Address: 209 East Kern Street, Taft, California 93268	

Wallace Group requests the Client’s authorization to proceed with revisions to the contract agreement for the above referenced project as herein described. Approval below incorporates this document as a part of the original contract signed November 7, 2011. If approved, please return one signed original Contract Amendment to Wallace Group.

Description and Purpose of the Revision(s)

Wallace Group has a current contract agreement with the City for design of the City’s Municipal Wastewater Treatment Plant (WWTP) Improvement project. Due to the USDA process, the design duration has been lengthy and has involved a number of additional steps and iterations. In addition, a septage receiving station was added to the project and several iterations were performed regarding the location of the septic receiving station. The Biolac equipment was pre-bid to facilitate design of the equipment package as part of the final construction drawings.

An approximate breakdown of this additional work is the following:

- | | |
|--|----------------|
| 1. Septage receiving station design: | |
| a. West Yost Design - | \$11,963 |
| b. West Yost Bidding Assistance - | \$854 |
| c. West Yost Construction Inspection - | \$2,043 |
| d. Wallace Group Grading, site design and additional specifications - | <u>\$3,306</u> |
| Subtotal | \$18,166 |
| 2. Septic receiving station redesign to accept RV waste and relocation station: | |
| a. West Yost Design - | \$10,066 |
| b. West Yost Bidding Assistance - | \$428 |
| c. West Yost Construction Inspection - | \$807 |
| d. Aerial Mapping Subconsultant - | \$288 |
| e. Additional WG topographic survey - | <u>\$3,236</u> |
| Subtotal | \$14,825 |
| 3. Additional project management/coordination/correspondence/redesign due to extended USDA process | \$4,271 |
| 4. Preselection of Biolac Equipment | \$10,816 |
| 5. Design of Water Board Settlement Project Components (meter, pond level) | \$2,066 |
| 6. Prepare specification package to prequalify Bidders | \$2,023 |
| 7. Modify design to reduce project costs | \$7,375 |
| 8. Apply for PG&E Energy Credit | \$360 |
| 9. Site visit at Nipomo CSD | \$568 |
| 10. Additional USDA coordination anticipated with Bid Award and Approvals | \$10,000 |
| 11. Preparation of project Operations and Maintenance Manuals | \$20,000 |

We would anticipate that the fee for this work will not exceed \$90,470 on a time and materials basis. As always as a manner of standard practice, we will provide backup information for all invoices. monies that are invoiced to the City.

Revision(s) Represent:

- a change in previous instructions
- a change in Scope of Services
- other:

Revision(s) Fee:

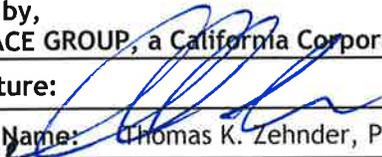
- hourly (time & materials) \$
- progress billing: \$
- not-to-exceed w/o authorization: \$90,470

Revision(s) will be invoiced as:

- increase to an item within the existing contract
- a new item added to existing contract

Issued by,
WALLACE GROUP, a California Corporation

Approved by Client

Signature: 	Signature:
Print Name: Thomas K. Lehnder, PE 72702	Print Name:
Title: Principal	Title:
Date: February 5, 2016	Date:



City of Taft Agenda Report

DATE: February 16, 2016
TO: Honorable Mayor and Council Members

AGENDA ITEM:

AUTHORIZATION FOR EXECUTION OF RIGHT-OF-WAY CERTIFICATIONS

SUMMARY STATEMENT:

Regulations of the State of California, Department of Transportation (Caltrans) require Right-of-Way Certifications to assure that a City has or will have a possession of required rights-of-way. Right-of-Way Certification is required for certain types of projects such as local street and road projects that are state or federally funded.

The Right-of-Way Certification is necessary before a project can proceed to construction. Caltrans requires a resolution from the City Council authorizing positions within the City to sign such Right-of-Way Certifications.

RECOMMENDATION:

Motion to approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE MAYOR AND/OR CITY MANAGER TO EXECUTE RIGHT-OF-WAY CERTIFICATIONS.**

IMPACT ON BUDGET (Y/N): NO
ATTACHMENT (Y/N): YES (Resolution)
PREPARED BY: Public Works

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT
AUTHORIZING THE MAYOR AND/OR CITY MANAGER TO EXECUTE RIGHT-
OF-WAY CERTIFICATIONS**

WHEREAS, certain regulations of the State of California, Department of Transportation, require Right-of-Way Certifications which assure that a local public agency has or will have possession of required rights-of-way; and

WHEREAS, a Right-of-Way Certification is required for certain types of projects, including but not limited to, all local street and road projects that will be advertised by the City or that only have State funding, as well as projects that are Federally funded in either the right-of-way or construction phase; and

WHEREAS, State regulations provide that as an alternative to submission of a resolution by the governing body of the local agency on a project by project basis, a local agency may adopt a resolution granting, among others, the Mayor and/or City Manager blanket authority to issue Right-of-Way Certifications.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Taft as follows:

1. The above recitals and findings are true and correct and are incorporated herein by reference.
2. The Mayor and/or City Manager of the City of Taft, is hereby authorized to execute all Right-of-Way Certification required by the State of California, Department of Transportation.

PASSED, APPROVED, AND ADOPTED this 16th day of February, 2016.

Randy Miller, Mayor

ATTEST:

Yvette Mayfield
City Clerk

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

I, Yvette Mayfield, City Clerk of the City of Taft, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Taft on the 16th day of February 2016, by the following vote:

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

Yvette Mayfield
City Clerk



City of Taft Agenda Report

DATE: FEBRUARY 16, 2016

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

PROPOSALS RECEIVED RFP FOR COMPUTER EDUCATION INSTALLATION PROJECT AT THE MODIFIED COMMUNITY CORRECTIONAL FACILITY

SUMMARY STATEMENT:

The Modified Community Correctional Facility (MCCF) is required to provide educational, GED testing and a computer lab with testing software per the CDCR contract. The City of Taft posted an RFP for the Computer Education Installation Project at the MCCF on our website and in the Daily Midway Driller.

The deadline for receiving the proposals was January 11, 2016. The city received 2 proposals; city staff along with staff from the MCCF reviewed and discussed the information that was presented in the proposals. Based on this information city staff is recommending to Council to award and approve an agreement with Code 3, in an amount not to exceed \$17,200.00.

The 2 firms that submitted proposal were Code 3 and Diamond IT

RECOMMENDED ACTION:

Motion to authorize Mayor to execute an Agreement with Code 3.

IMPACT ON BUDGET (Y/N): Yes

ATTACHMENT (Y/N): Yes, Code 3 agreement

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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Code3 IT and System Integration
1823 Sabovich Street, #84B
Mojave, CA 93501

Agreement for Taft Modified Community Correctional Facility
Computer Education Installation Project

Code3 IT and System Integration will provide Taft Modified Community Correctional Facility installation and configuration of equipment for the three (3) areas comprising the Computer Education Center.

Area 1 – Testing Center

Code3 IT and System Integration will professionally install all cabling and computers listed in the attached document "Area 1 – Testing Center". Computer installations will be at thirteen (13) pre-aid testing workstations in the room. A fourteenth (14th) computer will be installed at the desk along with a printer. A locking security cabinet will be mounted to the wall. Cable will be run from each computer and the printer back to the security cabinet. The switch and firewall will be configured with the highest security measures and mounted in the security cabinet. In addition to the computers, security cabinet, switch and firewall, 4 cameras will be mounted on the ceiling to have full coverage of the testing center. Cable will be run from the server room to the testing center for the cameras and the data transmission to the testing vendor. Testing and verification will be performed on all cabling, software and security measures.

Area 2 – GED Classroom

Code3 IT and System Integration will professionally install all computers listed in the attached document "Area 2 – GED Classroom". Computer installations will be at fifteen (15) designated areas within the classroom. No cable will need to be run and no connection to network equipment will be provided. All power cables, monitor cables and other cables will be hidden from plain view. Testing and verification will be performed on all software installed on the computers.

Area 3 – Computer Lab

Code3 IT and System Integration will professionally install all cabling and computers listed in the attached document "Area 3 – Computer Lab". Computer installations will be at five (5) pre-aid workstations within the room. A locking security cabinet will be mounted to the wall. Cable will be run from each computer back to the security cabinet. A switch and the Aztech appliance will be mounted in the security cabinet. Computers will be configured to connect to the Aztech appliance. No connection to the internet will be provided. Testing and verification will be performed on all cabling, software and security measures.

Upon completion of the installation, keys to the security cabinets, software and documentation will be handed over to Lt. Carolyn Golleher.

Code3 IT and System Integration will begin the installation and configuration at the time when all software and equipment has arrived and is ready to be configured. The project will be completed three and one half (3.5) weeks after the start date.



Code3 IT and System Integration
1823 Sabovich Street, #84B
Mojave, CA 93501

The work performed in this agreement is not to exceed a total cost of \$17200.00. Additional work requested during this construction phase will be billed separately as time and material and preapproved by Lt. Golleher and Code3 IT and System Integration.

Insurance certificate attached.

Seller:

Code3 IT and System Integration by:  Date: 02/02/2016
Print Name: Jameson Terrell Title: CEO

Purchaser:

Purchaser:

City of Taft by: _____ Date: _____
Print Name: _____ Title: _____



City of Taft Agenda Report

DATE: FEBRUARY 16, 2016

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

EQUIPMENT AND SOFTWARE FOR THE COMPUTER EDUCATION INSTALLATION PROJECT AT THE MODIFIED COMMUNITY CORRECTIONAL FACILITY

SUMMARY STATEMENT:

The Modified Community Correctional Facility (MCCF) is required to provide educational, GED testing and a computer lab with testing software per the CDCR contract. The City posted and received bids for the installation of the equipment and software, but to save cost utilizing government pricing and volume discounts the City will be purchasing the equipment and software. The City of Taft received quotes for the required computers and additional equipment needed for the project from Dell, CDWG and SHI. The software will be purchased from the CDCR recommended companies.

The total estimated cost for all required items \$60,600.00

RECOMMENDED ACTION:

Motion to authorize the purchase of the equipment and software, not to exceed \$60,600.00.

IMPACT ON BUDGET (Y/N): Yes

ATTACHMENT (Y/N): Yes, quotes

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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Pricing Proposal
 Quotation #: 10825330
 Created On: 1/4/2016
 Valid Until: 1/31/2016

City of Taft CA

Teresa Binkley
 209 E. Kern St.
 Taft, CA 93268
 United States
 Phone: (661) 763-1350 ext. 18
 Fax:
 Email: tbinkley@cityoftaft.org

Inside Account Executive

Julian Diaz
 290 Davidson Ave, Somerset, NJ
 08873
 Phone: 000000
 Fax: 00000
 Email: JulianDiaz_@SHI.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 OptiPlex 3020M Dell - Part#: 210-ACUO Note: Custom Build (3-5 Day Lead Time)	37	\$458.81	\$16,975.97
2 Dell Premium - Security cable lock - 1.83 m - for Latitude 13 7350; OptiPlex 3020 Micro, 3030, 9020 Micro, 9030; Precision Tower 7910 Dell - Part#: 332-1672	37	\$32.00	\$1,184.00
3 Dell E2216h - LED monitor - 22" - 1920 x 1080 - TN - 250 cd/m2 - 1000:1 - 5 ms - VGA, DisplayPort - black Dell - Part#: E2216H	37	\$139.00	\$5,143.00
4 Dell All-in-One Mount - Micro PC enclosure - for OptiPlex 3020 Micro, 3020M, 9020 Micro Dell - Part#: 462-7670	37	\$59.00	\$2,183.00

Subtotal \$25,485.97
 *Tax \$1,911.45
 Total \$27,397.42

*Tax is estimated. Invoice will include the full and final tax due.

Additional Comments

WSCA Contract for California: ADSPO11-00000358-3 PA 70-12-70-19

Trend Micro Contract for California: SLP-12-70-0003V

Attachmate Contract for California: SLP-13-70-0003W

First time user for SHI Direct website? Please use the following information when registering.

California Gov't:



Pricing Proposal
Quotation #: 10830411
Created On: 1/5/2016
Valid Until: 1/31/2016

City of Taft CA

Inside Account Executive

Teresa Binkley
209 E. Kern St.
Taft, CA
United States
Phone: (661) 763-1350 ext. 18
Fax:
Email: tbinkley@cityoftaft.org

Julian Diaz
290 Davidson Ave, Somerset, NJ
08873
Phone: 000000
Fax: 00000
Email: JulianDiaz_@SHI.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Optiplex 9020M BTX Dell - Part#: 210-ACVN	3	\$949.63	\$2,848.89
2 ViewSonic VG2239m-LED - LED monitor - 22" - 1920 x 1080 FullHD - 250 cd/m2 - 1000:1 - 2 ms - DVI-D, VGA, DisplayPort - speakers - black ViewSonic - Part#: VG2239M-LED	3	\$149.68	\$449.04
		Subtotal	\$3,297.93
		*Tax	\$142.44
		Total	\$3,440.37

*Tax is estimated. Invoice will include the full and final tax due.

Additional Comments

WSCA Contract for California: ADSPO11-00000358-3 PA 70-12-70-19

Trend Micro Contract for California: SLP-12-70-0003V

Attachmate Contract for California: SLP-13-70-0003W

First time user for SHI Direct website? Please use the following information when registering.

California Gov't:
<http://www.publicsector.shidirect.com/slg/ca>
Token: 30343
Access Key: HBB59KL3PK

The Products offered under this proposal are subject to the SHI Return Policy posted at www.shi.com/returnpolicy, unless there is an existing agreement between SHI and the Customer.



Pricing Proposal
 Quotation #: 10994708
 Created On: 2/3/2016
 Valid Until: 2/29/2016

City of Taft CA

Teresa Binkley
 209 E. Kern St.
 Taft, CA 93268
 United States
 Phone: (661) 763-1350 ext. 18
 Fax:
 Email: tbinkley@cityoftaft.org

Inside Account Executive

Julian Diaz
 290 Davidson Ave, Somerset, NJ
 08873
 Phone: 000000
 Fax: 00000
 Email: JulianDiaz_@SHI.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Barracuda NextGen Firewall X-Series X100 - Firewall - 10Mb LAN, 100Mb LAN, GigE - desktop Barracuda Networks - Part#: BFWX100A1	1	\$968.32	\$968.32
2 HPE 1820-48G - Switch - managed - 48 x 10/100/1000 + 4 x Fast Ethernet/Gigabit SFP - desktop Hewlett Packard Enterprise - Part#: J9981A#ABA	1	\$408.25	\$408.25
3 HPE 2920-24G Switch - Switch - managed - 20 x 10/100/1000 + 4 x combo Gigabit SFP - rack-mountable Hewlett Packard Enterprise - Part#: J9726A#ABA	2	\$992.73	\$1,985.46
		Subtotal	\$3,362.03
		Shipping	\$0.00
		*Tax	\$261.02
		Total	\$3,623.05

*Tax is estimated. Invoice will include the full and final tax due.

Additional Comments

WSCA Contract for California: ADSPO11-00000358-3 PA 70-12-70-19

Trend Micro Contract for California: SLP-12-70-0003V

Attachmate Contract for California: SLP-13-70-0003W

First time user for SHI Direct website? Please use the following information when registering.

California Gov't:
<http://www.publicsector.shidirect.com/slg/ca>
 Token: 30343
 Access Key: HBB59KL3PK



CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
GTQK557	1220791	2/3/2016

BILL TO:
 CITY OF TAFT
 209 E KERN ST

SHIP TO:
 CITY OF TAFT
 Attention To: ADMINISTRATIVE
 OFFICES
 209 E KERN ST

Accounts Payable
 TAFT , CA 93268-3224

TAFT , CA 93268-3224
 Contact: JAMIE TERRELL

Customer Phone #661.763.1350

Customer P.O. # GTQK557 QUOTE

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
CHRIS ANDERSON 877.570.2643		DROP SHIP-COMMON CARRIER	American Express	
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	834178	MID ATLANTIC WALL RACK SECTIONAL 8U Mfg#: EWR-8-22SD Contract: MARKET	332.70	665.40
			SUBTOTAL	665.40
			FREIGHT	312.39
			TAX	49.91

US Currency

TOTAL 1,027.70

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 847.968.0581

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

Teresa Binkley

From: Carolyn Golleher
Sent: Tuesday, February 09, 2016 1:33 PM
To: Teresa Binkley
Subject: Quotes
Attachments: 20160209132607489.pdf

Hello,

Here are the estimated quotes for some of the software for the education programs. I am still working on the cost for AZTEC program.

First item is for CASA testing- we start with 1001-5000 price = \$2002
Second item is for TABE testing \$940
Third item is for ORST program \$14,681.28

Carolyn Golleher
Lieutenant
Administrative Assistant
City Of Taft
330 Commerce Way
Taft, Ca. 93268
Office (661) 765-2840 x 116
Cell (661) 332-7185
Fax (661) 765-2850
cgolleher@cityoftaft.org



Phone Number 916.293.1601
 Website www.ShiftKeyCom.com
 Email Info@shiftkeycom.com

Invoice number 280116-01
 Invoice date 2/3/2016
 PO# 280116-01
 Due date
 Currency USD
 CA Small Bus. Supplier Number: 1731120

Send to

Submitted To: Carolyn Golleher
 Company Name City of Taft - Corrections

Email: cgolleher@cityoftaft.org
 Phone: 661.765.2840x116

Bill to

Business name City of Taft - Corrections
 First name Carolyn
 Last name Golleher
 Country United States
 Address 330 Commerce Way
 City Taft
 State CA
 ZIP code 93268
 Additional info

Ship to

Business name City of Taft - Corrections
 First name Carolyn
 Last name Golleher
 Country United States
 Address
 City
 State
 ZIP code

Item #	Description	Quantity	Unit Price	Amount	Taxable
eBooks (Site License) Unlimited Usage	2010 Word, Excel, PPT Bundle - x 16 computers (\$166.67 per eBook x 3-\$500)	16	\$500.00	\$8,000.00	Yes
Workbooks	2010 Word, Excel, PPT - (Including Digital-Printable Version) 3 subjects x 16 books = 48	48	\$20.00	\$960.00	Yes
Study Guides	2011 Word, Excel, PPT - (Including Digital-Printable Version) 3 subjects x 16 books = 48	48	\$20.00	\$960.00	Yes
IC3 Review Quiz	Bundle - Comp Fund, Key Apps, Living Online (\$125 per subject)	16	\$375.00	\$6,000.00	Yes
Wall Posters Included-No Cost	30"x20" Review & Quiz Posters per subject Bundle - Word, Excel, PowerPoint (\$185 per subject x 3 subjects)	1	\$0.00	\$0.00	No

Subtotal	\$15,920.00
Discount type	Percent
Discount	15% \$2,388.00
Shipping	\$125.00
Shipping taxable?	No
Sales tax rate	7.50% \$1,024.28
Total	\$14,681.28

Discount to Insure NET 7 Payment

Payment, Terms & Conditions

Payable to: Shift Key Solutions - 1830 E. Shepherd Ave. # 251, Fresno, CA 93720

All materials and services will be developed, conducted, and or completed according to the specifications herein. All training and timeframes will be completed in a workweek, (five business days) minus holiday's unless otherwise specified. Any alterations or diversion from the above specifications resulting in additional training, materials or development will be executed only upon written orders/request and will become an additional expense over and above this proposal. All scheduled time frames are contingent upon illness, accidents or any unforeseen events beyond our control.

Note to recipient

Discount Included for NET 7 payment.
 Terms of Use for eBooks would include Unlimited Use exclusively for location- No Expiration on eBooks.
 eBooks include: Step-by-Step illustrated exercises, Video Tutorials, lesson review quizzes, exercise files and End of Book (Cap Stone) Assessment Quiz.

Carolyn Golleher

From: Carol Farrell <cfarrell@casas.org>
Sent: Monday, February 08, 2016 10:15 AM
To: Carolyn Golleher
Subject: CASAS eTets Unit Pricing

Catalog page 6 – for online testing use Code WTU-0001

Test Administrations	Online Code	Desktop Code	Price each
100-500	WTU-0001	CTU-0001	\$2.75
501-1000			\$2.20
1001-5000			\$2.00
5001+			\$1.75
Minimum Order = 100 WTUs or CTUs. For quantities > 20,000 contact CASAS to discuss volume discount.			
Prices shown are for U.S.-based testing activity. If testing will take place outside the United States, please contact CASAS directly at orders@casas.org .			

From: Carol Farrell
Sent: Monday, February 1, 2016 4:38 PM
To: Larell Dorrrough <ldorrrough@casas.org>; techsupport <techsupport@casas.org>
Subject: RE: Software Quote



Hello Carolyn:

Thank you for inquiring about the CASAS Online system. Kathleen Fair with Taft MCCF also contacted us in January 2015. Do you and she work together?

Given the situation you describe, is computer-based assessment via the internet an option? Please review the information below and let me know if you have questions. I've highlighted questions for you in yellow.

CASAS eTests (ET) Online is an Internet-delivered assessment tool that may be used independently to provide immediate test-scoring and basic student-level reports. It shares a database with TOPSpro Enterprise (TE) Online, a data