

**TAFT CITY COUNCIL/SUCCESSOR AGENCY  
JOINT REGULAR MEETING AGENDA  
TUESDAY, FEBRUARY 7, 2017  
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 Noerr  
Mayor Pro Tem Hill  
Councilmember Bryant  
Councilmember Krier  
Councilmember Miller

- 1. STUDY SESSION - HALL AMBULANCE VICE PRESIDENT, JOHN SURFACE**
- 2. CITIZEN REQUESTS/PUBLIC COMMENTS**

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

- 3. COUNCIL STATEMENTS (NON ACTION)**
- 4. PLANNING COMMISSION REPORT**
- 5. DEPARTMENT REPORTS**
- 6. CITY MANAGER STATEMENTS**
- 7. CITY ATTORNEY STATEMENTS**
- 8. FUTURE AGENDA REQUESTS**

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**CONSENT CALENDAR ITEMS 9- 12**

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?

- 9. MINUTES**  
January 17, 2016 Regular

**Recommendation** – Approve as submitted.

**10. PAYMENT OF BILLS**

Warrant#1/13/2017	Check No.84236-84327	\$ 554,613.24
Warrant#1/27/2017	Check No.84328-84426	\$1,183,878.83

**Recommendation** – Approve payment of the bills.

**11. FINANCE AND HUMAN RESOURCE STAFF TO ATTEND TYLER MUNIS 2017 ANNUAL TRAINING IN SAN ANTONIO TEXAS ON MAY 7 THROUGH MAY 10, 2017**

**Recommendation** – Motion to approve travel for the four (4) employees to attend Tyler Connect 2017 in San Antonio, Texas from May 7 to May 10, 2017 and to appropriate \$2,650 from capital reserve.

**12. NEW RATE STRUCTURE TO RECEIVE AND TREAT INDUSTRIAL AND COMMERCIAL WASTE WATER AT THE TAFT MUNICIPAL WASTEWATER TREATMENT PLANT**

**Recommendation** – Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE FINANCE DIRECTOR TO ESTABLISH A NEW RATE STRUCTURE TO RECEIVE AND TREAT INDUSTRIAL AND COMMERCIAL WASTEWATER AT THE TAFT MUNICIPAL WASTEWATER TREATMENT PLANT.**

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**CLOSED SESSION**

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR, CRAIG JONES- CITY MANAGER  
Government Code Section 54956.8 – two (2) cases - 725 San Emidio Street, 132 Center Street.

**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 Porter, 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 2, 2017 at \_\_\_\_\_ a.m. /p.m., pursuant to 1987 Brown Act Requirements.

I declare under penalty of perjury that the foregoing is true and correct.  
Executed February 2, 2017, at Taft, California.

Signature \_\_\_\_\_

**TAFT CITY COUNCIL/SUCCESSOR AGENCY  
MINUTES  
JANUARY 17, 2017**

**REGULAR MEETING**

**6:00 P.M.**

The January 17, 2017, 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 Dave Noerr at [6:00:06 PM](#). The Pledge of Allegiance was led by Council Member Bryant, followed by an invocation given by Heather Mueller of St. Andrews Episcopal Church.

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

**1. HEARING ON COSTS AND PLACEMENT OF LIEN ON ABATED PROPERTY**

The Public Hearing was opened at [6:05:36 PM](#) to receive testimony from proponents and opponents. Seeing none the Public Hearing was closed.

Motion: Moved by Bryant, seconded by Hill to approve **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 512 NORTH STREET, TAFT, CA, APN# 031-080-11 IN THE AMOUNT OF \$1,295.37. (Resolution No. 3809-17)**

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

**2. CITIZEN REQUESTS/PUBLIC COMMENTS**

Mark Fitzsimmons voiced his concerns about ambulance coverage in Taft.

**3. COUNCIL STATEMENTS (NON ACTION)**

Council Member Bryant shared that at the last Safety Committee meeting ambulance coverage and response time was talked about.

Council Member Krier talked about upcoming events happening around the City.

Council Member Miller stated that he is on a committee that includes Hall Ambulance and that he would talk to them about the ambulance coverage and find out what is going on.

Mayor Noerr spoke in support of the Career and Technical Education (CTEC) and Workforce Innovation and Opportunity Act (WIOA) Programs sponsoring Job Shadow Week January 30<sup>th</sup> through February 3<sup>rd</sup>.

**4. DEPARTMENT REPORTS**

Planning Director Mark Staples provided a handout and gave a presentation on the City Wide Sign Program.

**5. CITY MANAGER STATEMENTS**

City Manager Jones stated Planning Director Mark Staples did a good job explaining the City Wide Sign Program and added that they plan on putting a time line and a budget together to be brought to the finance committee.

**6. CITY ATTORNEY STATEMENTS**

City Attorney Epperson shared that the City of Taft has been appearing on a website that agrees to accept payment for City fees and stated that there has been an attempt to have it taken down but that the attempt was unsuccessful, reminded everyone that the only way to make any payments to the City of Taft is to pay by phone, in the office or by mail.

**7. FUTURE AGENDA REQUESTS**

Hill requested and Bryant concurred to invite a Hall Ambulance representative to a later meeting.

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**CONSENT CALENDAR ITEMS 8- 12**

Motion: Moved by Bryant, seconded by Hill to approve consent calendar items 8-12.

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

**8. MINUTES**

December 20, 2016 Regular

**Recommendation** – Approve as submitted.

**9. PAYMENT OF BILLS**

Warrant#12/16/2016	Check No.84059-84185	\$690,337.62
Warrant#12/16/2016	Check No.84186-84191	\$ 28,442.47
Warrant#12/22/2016	Check No.84192-84195	\$272,463.12
Warrant#12/30/2016	Check No.84196-84223	\$225,926.04
Warrant# 1/4/2017	Check No.84224-84235	\$ 29,606.17

**Recommendation** – Approve payment of the bills.

**10. TREASURER'S REPORTS**

**Recommendation** – Motion to receive and file Treasurer's Reports dated November 30, 2016 for the Month of September 2016 and January 4, 2017 for the Month of October, 2016.

**11. UPDATE OF CITY POLICIES REGARDING STANDING COMMITTEES**

**Recommendation** – Motion to amend Administrative Policies 104, 108, 110 and 111 pertaining to standing committees.

**12. RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 17-18) FOR JULY 2017 THROUGH JUNE 2018**

**Recommendation** –

- 1) Motion to adopt a resolution entitled **A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF TAFT APPROVING AND ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 17-18) FOR THE PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018, PURSUANT TO THE**

**PROVISIONS SET FORTH IN HEALTH AND SAFETY CODE SECTION 34177(I).** *(Resolution No. 3808-17)*

- 2) Direct Staff to present the ROPS 17-18 to the Oversight Board for approval.

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➤ **CLOSED SESSION WAS CANCELLED**

**CLOSED SESSION**

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

**ADJOURNMENT** - With no further business to conduct the meeting was adjourned at [7:11:48 PM](#).

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Darnell Porter  
Deputy City Clerk

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Dave Noerr  
Mayor

## ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON \_\_\_\_\_

\$554,613.24 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$163,729.67
35 04-HOME-0759	\$0.00
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$79.90
40 CDBG/ HOUSING RLF	\$55.43
41 TARP/RLF	\$0.00
43 CALHOMES	\$0.00
48 HOME RLF/HOUSING	\$62.42
50 CRIME PREVENTION	\$0.00
51 CCF FACILITY	\$98,592.72
53 CCF/INMATE WELFARE FUND	\$567.09
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$3,905.25
59 CENTRAL GARAGE	\$849.57
60 SEWER	\$3,079.22
61 REFUSE	\$281.23
62 TRANSIT	\$3,551.56
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$4,629.07
70 WWTP	\$251,277.61
71 WWTP/REPLACEMNT RESERV	\$0.00
78 TRUST & AGENCY	\$425.00
81 CAPITAL PROJECTS	\$1,502.50
82 GRANT PROJECTS	\$22,025.00

TOTAL \$554,613.24

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

  
\_\_\_\_\_  
ACCOUNT CLERK II

CHRISTINE BAMFORD

WARRANT NO. 1/13/2017      DATE: 01/13/17  
CHECK NUMBER 84236- 84327

CITY COUNCIL

\_\_\_\_\_

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CITY OF TAFT, CA  
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
84236	/2017 12:00:0	PRINTED	170	"ALL THAT LETTERING" SIGN CO.	575.00
84237	/2017 12:00:0	PRINTED	40	A.P.I. PLUMBING	312.45
84238	/2017 12:00:0	PRINTED	26	ABATE-A-WEED	280.80
84239	/2017 12:00:0	PRINTED	185	AMERICAN EXPRESS	29,243.13
84240	/2017 12:00:0	PRINTED	300	ARAMARK CORRECTIONAL SERVICES, LLC	62,050.65
84241	/2017 12:00:0	PRINTED	313	ARTZ WEST SIDE CHEVRON	16.00
84242	/2017 12:00:0	PRINTED	313	ARTZ WEST SIDE CHEVRON	288.00
84243	/2017 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	160.00
84244	/2017 12:00:0	PRINTED	12651	AUTO ZONE	322.49
84245	/2017 12:00:0	PRINTED	453	THE BAKERSFIELD CALIFORNIAN	420.43
84246	/2017 12:00:0	PRINTED	457	CITY OF BAKERSFIELD	200.00
84247	/2017 12:00:0	PRINTED	487	BAKERSFIELD TRUCK CENTER	95.51
84248	/2017 12:00:0	PRINTED	437	BC LABORATORIES, INC	960.00
84249	/2017 12:00:0	PRINTED	669	BOB BARKER COMPANY, INC.	10,110.00
84250	/2017 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	5,549.94
84251	/2017 12:00:0	PRINTED	772	CAL ACT	460.00
84252	/2017 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	1,290.15
84253	/2017 12:00:0	PRINTED	989	CHESTER AVENUE BRAKE, INC.	39.84
84254	/2017 12:00:0	PRINTED	1028	CLEROU TIRE COMPANY, INC.	16.07
84255	/2017 12:00:0	PRINTED	1046	COMMUNICATION ENTERPRISES	250.00
84256	/2017 12:00:0	PRINTED	1079	CONSTAR CONSTRUCTION SUPPLY	500.21
84257	/2017 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	1,020.10
84258	/2017 12:00:0	PRINTED	1147	COUNTRY TIRE & WHEEL	69.95
84259	/2017 12:00:0	PRINTED	10057	CHRISTOPHER CARLYLE CRAMER	22,025.00
84260	/2017 12:00:0	PRINTED	1134	CREATIVE BUS SALES	74.62
84261	/2017 12:00:0	PRINTED	1179	CUSHMAN CONTRACTING CORP.	231,029.48
84262	/2017 12:00:0	PRINTED	1383	DIAMOND MANUFACTURING, INC.	56.75
84263	/2017 12:00:0	PRINTED	1515	DRILLER PRINTERS, INC.	75.25
84264	/2017 12:00:0	PRINTED	1647	ECOLAB INC.	1,541.34
84265	/2017 12:00:0	PRINTED	1719	ENFINITY CENTRALVAL 6 LLC	1,165.93
84266	/2017 12:00:0	PRINTED	1830	FASTENAL	87.26

CITY OF TAFT, CA  
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
84267	/2017 12:00:0	PRINTED	1845	FEDERAL EXPRESS CORPORATION	236.04
84268	/2017 12:00:0	PRINTED	1984	FERGUSON ENTERPRISES,INC.	193.40
84269	/2017 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	248.95
84270	/2017 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	324.03
84271	/2017 12:00:0	PRINTED	10027	FRONTIER COMMUNICATIONS CORPORA	2,144.11
84272	/2017 12:00:0	PRINTED	2178	GRIFFITH, VINCENT	300.00
84273	/2017 12:00:0	PRINTED	2216	H & S	44.16
84274	/2017 12:00:0	PRINTED	2225	HACH COMPANY	849.91
84275	/2017 12:00:0	PRINTED	2309	HIGH DESERT WIRELESSS BROADBAND C	6,447.50
84276	/2017 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	1,502.50
84277	/2017 12:00:0	PRINTED	2273	HENRY SCHEIN	352.42
84278	/2017 12:00:0	PRINTED	2294	HOLLIDAY ROCK CO., INC.	1,234.24
84279	/2017 12:00:0	PRINTED	12737	KERN COUNTY ANIMAL CONTROL	165.00
84280	/2017 12:00:0	PRINTED	12737	KERN COUNTY ANIMAL CONTROL	260.00
84281	/2017 12:00:0	PRINTED	2914	KERN ELECTRIC DIST.	416.87
84282	/2017 12:00:0	PRINTED	2946	KIWANIS CLUB OF TAFT	352.00
84283	/2017 12:00:0	PRINTED	2957	KNIGHT'S PUMPING & PORTABLE	32.25
84284	/2017 12:00:0	PRINTED	3180	LOWE'S HOME CENTERS INC	518.33
84285	/2017 12:00:0	PRINTED	10056	LOZANO SMITH, LLP	26.50
84286	/2017 12:00:0	PRINTED	3219	MAILFINANCE	995.95
84287	/2017 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	958.31
84288	/2017 12:00:0	PRINTED	3402	MOBILE AG & INDUSTIRAL SUPPLY, INC.	14,345.88
84289	/2017 12:00:0	PRINTED	3412	MONARCH FLEET SERVICES	717.77
84290	/2017 12:00:0	PRINTED	3670	NEOFUNDS BY NEOPOST	287.04
84291	/2017 12:00:0	PRINTED	12343	NSI LAB SOLUTIONS	136.00
84292	/2017 12:00:0	PRINTED	3947	O'LEARYS OFFICE PRODUCTS	348.54
84293	/2017 12:00:0	PRINTED	3790	OFFICE DEPOT	581.93
84294	/2017 12:00:0	PRINTED	3970	OPEN HEALTHCARE SOLUTIONS	329.92
84295	/2017 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	22,933.58
84296	/2017 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	98.33
84297	/2017 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	37,439.70

Wednesday, 11 January, 2

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

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
84298	/2017 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	39,872.66
84299	/2017 12:00:0	PRINTED	4562	QUINN COMPANY	610.64
84300	/2017 12:00:0	PRINTED	4718	RAYMOND'S TROPHY & AWARDS	35.48
84301	/2017 12:00:0	PRINTED	4845	RICHLAND CHEVROLET CO.	81.20
84302	/2017 12:00:0	PRINTED	4908	SC SITES SERVICES LLC	585.00
84303	/2017 12:00:0	PRINTED	5164	SECRETARY OF STATE	40.00
84304	/2017 12:00:0	PRINTED	5142	DS SERVICES OF AMERICA, INC	104.94
84305	/2017 12:00:0	PRINTED	5152	CHARTER COMMUNICATIONS INC.	902.18
84306	/2017 12:00:0	PRINTED	5242	STERICYCLE INC.	267.04
84307	/2017 12:00:0	PRINTED	5195	STERLING CODIFIERS	500.00
84308	/2017 12:00:0	PRINTED	5250	STINSON'S STATIONER'S INC.	638.90
84309	/2017 12:00:0	PRINTED	5280	SUPPLYWORKS	2,343.43
84310	/2017 12:00:0	PRINTED	5372	TAFT C.C.F. ITA	8,332.92
84311	/2017 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	167.40
84312	/2017 12:00:0	PRINTED	5560	GEORGE G. ROSS	194.85
84313	/2017 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	27.15
84314	/2017 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	202.64
84315	/2017 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	268.15
84316	/2017 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	423.33
84317	/2017 12:00:0	PRINTED	5645	TRANS UNION LLC	81.71
84318	/2017 12:00:0	PRINTED	5801	U.S. BANK	4,600.00
84319	/2017 12:00:0	PRINTED	5801	U.S. BANK	155.64
84320	/2017 12:00:0	PRINTED	6105	VERIZON WIRELES	616.16
84321	/2017 12:00:0	PRINTED	5935	VULCAN	1,603.90
84322	/2017 12:00:0	PRINTED	6211	WALDROPS AUTO PARTS	227.07
84323	/2017 12:00:0	PRINTED	6226	WALLACE GROUP	21,379.28
84324	/2017 12:00:0	PRINTED	3359	WESTAIR GASES & EQUIPMENT INC.	119.21
84325	/2017 12:00:0	PRINTED	6315	LEAGUE OF CALIFORNIA CITIES	4,746.00
84326	/2017 12:00:0	PRINTED	6399	WESTSIDE WASTE	338.85
84327	/2017 12:00:0	PRINTED	6593	PROFESSIONAL ECONOMICS BUREAU OF	40.00

CITY OF TAFT, CA  
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
			<b>92 Checks</b>	<b>Cash Account Total:</b>	<b>554,613.24</b>

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
170 -	"ALL THAT LETTERING" SIGN CO.	4802	INV	7 12:00:00AM	\$575.00	84236	P-33 COMPLETE GRAPHICS	10421 04200
40 -	A.P.I. PLUMBING	5758	INV	7 12:00:00AM	\$312.45	84237	AC-6 GAL WATER HEATER/GALV CAP/BRSS NP	10431 05000
26 -	ABATE-A-WEED	728298	INV	7 12:00:00AM	\$17.08	84238	CVC-STARTER ASSY	10416 04200
26 -	ABATE-A-WEED	728299	INV	7 12:00:00AM	\$59.74	84238	CVC-CLUE CLAMSHELL/16' BAR	10416 04200
26 -	ABATE-A-WEED	727896	INV	7 12:00:00AM	\$203.98	84238	CVC-AIR FILTER/BLADE MULCH/2.5 GAL MIX	10416 04200
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$16.11	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	10413 06000
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$16.11	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	10415 06000
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$16.11	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	10420 06000
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$29.86	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	10413 04150
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$29.87	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	10419 04150
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$29.87	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	10420 04150
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$40.00	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	10425 04150
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$40.00	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	40440 04150
185 -	AMERICAN EXPRESS	211031-1216	INV	7 12:00:00AM	\$58.53	84239	TRN/ADM-TAPE/GLOVES	10413 06000
185 -	AMERICAN EXPRESS	211031-1216	INV	7 12:00:00AM	\$68.46	84239	TRN/ADM-TAPE/GLOVES	62462 06000
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$69.87	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	10415 04150
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$190.90	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	59459 06000
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$257.77	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	10419 06000
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$429.42	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	10419 02000
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$1,075.00	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	10420 02625
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$1,313.97	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	70670 10005
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$4,231.28	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	10519 10025
185 -	AMERICAN EXPRESS	211015-1216	INV	7 12:00:00AM	\$21,330.00	84239	PD/PSNL/FIN-AMMO/HPE SMART ARRY SRVR/I	10421 02000

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
300 - ARAMARK CORRECTIONAL SERVICES, LLC		2003838-190	INV	7 12:00:00AM	\$24.00	84240	PD-12/28/16 IM MEALSx7	10421 09000
300 - ARAMARK CORRECTIONAL SERVICES, LLC		2003838-188	INV	7 12:00:00AM	\$72.01	84240	PD-12/21 IM MEALSx21	10421 09000
300 - ARAMARK CORRECTIONAL SERVICES, LLC		2003838-191	INV	7 12:00:00AM	\$92.37	84240	PD-01/04 IM MEALSx27	10421 09000
300 - ARAMARK CORRECTIONAL SERVICES, LLC		2003838-189	INV	7 12:00:00AM	\$20,585.88	84240	MCCF- INMT MLS 12/22-12/28/16	51451 03020
300 - ARAMARK CORRECTIONAL SERVICES, LLC		2003838-192	INV	7 12:00:00AM	\$20,624.04	84240	MCCF- INMT MLS 12/29/16-1/4/17	51451 03020
300 - ARAMARK CORRECTIONAL SERVICES, LLC		2003838-187	INV	7 12:00:00AM	\$20,652.35	84240	MCCF-INMT MLS 12/15 - 12/21/16	51451 03020
313 - ARTZ WEST SIDE CHEVRON		123116A	INV	7 12:00:00AM	\$16.00	84241	ADM-CAR WASHESx2	10413 04200
313 - ARTZ WEST SIDE CHEVRON		123116	INV	7 12:00:00AM	\$288.00	84242	PD-CAR WASHESx36	10421 04200
370 - AUSTINS PEST CONTROL		122916PD	INV	7 12:00:00AM	\$30.00	84243	PD-MNTHLY PST CNTRL	10421 05000
370 - AUSTINS PEST CONTROL		120816AC	INV	7 12:00:00AM	\$40.00	84243	AC-MNTHLY PST CNTRL	10431 05000
370 - AUSTINS PEST CONTROL		122916MCCF	INV	7 12:00:00AM	\$90.00	84243	MCCF- 12/29/16 BIWKLY PST CNTRL	51451 05000
12651 - AUTO ZONE		5943855536	INV	7 12:00:00AM	\$322.49	84244	GAR-PRO SERIES WHEEL CHGR	59459 06200
453 - THE BAKERSFIELD CALIFORNIAN		2668098	INV	7 12:00:00AM	\$420.43	84245	PSNL-BLD OFFICIAL AD	10420 08600
457 - CITY OF BAKERSFIELD		KCAC 2017	INV	7 12:00:00AM	\$25.00	84246	CC,PD,PSNL,FIN-KCAC DINNER 2017	10413 02000
457 - CITY OF BAKERSFIELD		KCAC 2017	INV	7 12:00:00AM	\$25.00	84246	CC,PD,PSNL,FIN-KCAC DINNER 2017	10420 02000
457 - CITY OF BAKERSFIELD		KCAC 2017	INV	7 12:00:00AM	\$25.00	84246	CC,PD,PSNL,FIN-KCAC DINNER 2017	10421 02000
457 - CITY OF BAKERSFIELD		KCAC 2017	INV	7 12:00:00AM	\$50.00	84246	CC,PD,PSNL,FIN-KCAC DINNER 2017	10419 02000
457 - CITY OF BAKERSFIELD		KCAC 2017	INV	7 12:00:00AM	\$75.00	84246	CC,PD,PSNL,FIN-KCAC DINNER 2017	10411 02000
487 - BAKERSFIELD TRUCK CENTER		F004757875:01	INV	7 12:00:00AM	\$95.51	84247	M-24 DIPSTICK	10433 04200
437 - BC LABORATORIES, INC		B255255	INV	7 12:00:00AM	\$20.00	84248	WWTP-TOTAL RECOV MERCURY	70470 03001
437 - BC LABORATORIES, INC		B254225	INV	7 12:00:00AM	\$40.00	84248	FEDWWTP-TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B255073	INV	7 12:00:00AM	\$40.00	84248	FEDWWTP-TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B255282	INV	7 12:00:00AM	\$40.00	84248	WWTP-TOTAL SUSPND SLDS/BOD	70470 03001

**CITY OF TAFT, CA  
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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
437 - BC LABORATORIES, INC		B254602	INV	7 12:00:00AM	\$70.00	84248	FEDWWTP-TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B255425	INV	7 12:00:00AM	\$70.00	84248	FEDWWTP-TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B254062	INV	7 12:00:00AM	\$80.00	84248	WWTP-TOTAL SUSPND SLDS/BOD	70470 03001
437 - BC LABORATORIES, INC		B254277	INV	7 12:00:00AM	\$80.00	84248	WWTP-TOTAL SUSPND SLDS/BOD	70470 03001
437 - BC LABORATORIES, INC		B253902	INV	7 12:00:00AM	\$110.00	84248	FEDWWTP-BOD/TOTAL SUSPND SLDS	58458 03001
437 - BC LABORATORIES, INC		B254031	INV	7 12:00:00AM	\$140.00	84248	FEDWWTP-TOTAL COLIFORM/TOTAL AND FEC	58458 03001
437 - BC LABORATORIES, INC		B254800	INV	7 12:00:00AM	\$270.00	84248	FEDWWTP-UNIONIZ AMMA/OIL & GRS/BOD/SU	58458 03001
669 - BOB BARKER COMPANY, INC.		UT1000404870	INV	7 12:00:00AM	\$86.88	84249	MCCF-SHEETS,FLT,NVY/TWLS,NVY/SHEET FTI	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000405202	INV	7 12:00:00AM	\$146.20	84249	MCCF-THSRSTS,NVY,XL	51451 08600
669 - BOB BARKER COMPANY, INC.		UT1000405225	INV	7 12:00:00AM	\$267.69	84249	MCCF-GLVS,MDKNIGHT,BLCK,TXTR	51451 06600
669 - BOB BARKER COMPANY, INC.		UT1000405860	INV	7 12:00:00AM	\$267.69	84249	MCCF-GLVS,MDKNIGHT,BLCK,TXTR	51451 06600
669 - BOB BARKER COMPANY, INC.		UT1000404949	INV	7 12:00:00AM	\$836.30	84249	MCCF-SHOES/SOAP/WSHCLTHS	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000404949	INV	7 12:00:00AM	\$1,183.40	84249	MCCF-SHOES/SOAP/WSHCLTHS	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000404949	INV	7 12:00:00AM	\$1,199.70	84249	MCCF-SHOES/SOAP/WSHCLTHS	51451 06750
669 - BOB BARKER COMPANY, INC.		UT1000404870	INV	7 12:00:00AM	\$6,122.14	84249	MCCF-SHEETS,FLT,NVY/TWLS,NVY/SHEET FTI	51451 06750
738 - BROWN & REICH PETROLEUM INC.		32863	INV	7 12:00:00AM	\$50.46	84250	PD,AC,CDEN-12/16-12/31/16 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		32863	INV	7 12:00:00AM	\$51.60	84250	PD,AC,CDEN-12/16-12/31/16 FUEL USAGE	10425 04250
738 - BROWN & REICH PETROLEUM INC.		32862	INV	7 12:00:00AM	\$112.54	84250	CCF-12/16-12/31/16 FUEL USAGE	51451 04250
738 - BROWN & REICH PETROLEUM INC.		32861	INV	7 12:00:00AM	\$358.01	84250	CVC,ST,TRN-12/16-12/31/16 FUEL USAGE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		32861	INV	7 12:00:00AM	\$554.45	84250	CVC,ST,TRN-12/16-12/31/16 FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		32861	INV	7 12:00:00AM	\$1,019.05	84250	CVC,ST,TRN-12/16-12/31/16 FUEL USAGE	62462 04250
738 - BROWN & REICH PETROLEUM INC.		32863	INV	7 12:00:00AM	\$1,284.91	84250	PD,AC,CDEN-12/16-12/31/16 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		1177418	INV	7 12:00:00AM	\$2,118.92	84250	ST-CLR BLK DSLx754 GALLONS	10433 04250

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
772 - CAL ACT		2017-0107	INV	7 12:00:00AM	\$460.00	84251	TRN-2017 LOCAL/REG GOV AGENCY MMBRSHP	62462 02100
915 - CARQUEST AUTO PARTS		7305-207786	INV	7 12:00:00AM	\$6.04	84252	P-37 OIL/AIR FILTERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-207455	INV	7 12:00:00AM	\$6.36	84252	C-8 OIL/AIR FILTERS	10416 04200
915 - CARQUEST AUTO PARTS		7305-207454	INV	7 12:00:00AM	\$9.14	84252	T-19 OIL/AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-208451	INV	7 12:00:00AM	\$10.19	84252	MS-3 HEAT SHRINK TERMINAL	61461 04200
915 - CARQUEST AUTO PARTS		7305-207785	INV	7 12:00:00AM	\$11.08	84252	C-6 OIL/AIR FILTERS	10416 04200
915 - CARQUEST AUTO PARTS		7305-208408	INV	7 12:00:00AM	\$11.25	84252	M-33 HEALDIGHT HALOGEN	10433 04200
915 - CARQUEST AUTO PARTS		7305-207838	INV	7 12:00:00AM	\$11.63	84252	P-35 SOLDER ROSIN	10421 04200
915 - CARQUEST AUTO PARTS		7305-207784	INV	7 12:00:00AM	\$12.37	84252	A-18 OIL/AIR FILTERS	10415 04200
915 - CARQUEST AUTO PARTS		7305-207706	INV	7 12:00:00AM	\$12.37	84252	CC-21 OIL/AIR FITLERS	51451 04200
915 - CARQUEST AUTO PARTS		7305-208251	INV	7 12:00:00AM	\$12.44	84252	T-21 OIL/AIR FITLERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-207790	INV	7 12:00:00AM	\$12.47	84252	T-22 OIL/AIRT FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-208352	INV	7 12:00:00AM	\$12.81	84252	TRN-XTREME BLUE ANTIFRZEE	62462 04200
915 - CARQUEST AUTO PARTS		7305-207259	INV	7 12:00:00AM	\$15.57	84252	M-31 WINDOW KIT	10433 04200
915 - CARQUEST AUTO PARTS		7305-207616	INV	7 12:00:00AM	\$15.75	84252	P-67 OIL/AIR FITLERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-208367	INV	7 12:00:00AM	\$22.42	84252	ME-9 MINI LAMP	10433 04200
915 - CARQUEST AUTO PARTS		7305-207562	INV	7 12:00:00AM	\$23.71	84252	MS-3 DEF	61461 04200
915 - CARQUEST AUTO PARTS		7305-208377	INV	7 12:00:00AM	\$26.43	84252	ME-9 FLASHER	10433 04200
915 - CARQUEST AUTO PARTS		7305-208351	INV	7 12:00:00AM	\$27.78	84252	T-25 22 FLEX	62462 04200
915 - CARQUEST AUTO PARTS		7305-207456	INV	7 12:00:00AM	\$27.87	84252	M-23 AIR/FUEL/OIL FITLERS	10433 04200
915 - CARQUEST AUTO PARTS		7305-208252	INV	7 12:00:00AM	\$29.97	84252	P-54 BRAKE PADS	10421 04200
915 - CARQUEST AUTO PARTS		7305-208378	INV	7 12:00:00AM	\$30.62	84252	GAR-ORANGE PUMICE GALLON/SOAP	59459 06200
915 - CARQUEST AUTO PARTS		7305-208325	INV	7 12:00:00AM	\$35.09	84252	SE-2 AIR FILTER	70470 04200

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
915 - CARQUEST AUTO PARTS		7305-207618	INV	7 12:00:00AM	\$39.12	84252	P-67 BRAKE PADS	10421 04200
915 - CARQUEST AUTO PARTS		7305-208350	INV	7 12:00:00AM	\$59.85	84252	M-42 FLEX/WIPER ARM	10433 04200
915 - CARQUEST AUTO PARTS		7305-207292	INV	7 12:00:00AM	\$68.78	84252	M-31 OIL SEAL	10433 04200
915 - CARQUEST AUTO PARTS		7305-208236	INV	7 12:00:00AM	\$74.38	84252	T-23 BATTERY	62462 04200
915 - CARQUEST AUTO PARTS		7305-207458	INV	7 12:00:00AM	\$87.08	84252	ME-32 AIR FILTERS	10433 04200
915 - CARQUEST AUTO PARTS		7305-208254	INV	7 12:00:00AM	\$101.61	84252	M-35 BRAKE CONTROL/BRKFORCE IMP MNT K	10433 04200
915 - CARQUEST AUTO PARTS		7305-208411	INV	7 12:00:00AM	\$235.21	84252	MS-3 FULE/AIR FILTERS	61461 04200
915 - CARQUEST AUTO PARTS		7305-207789	INV	7 12:00:00AM	\$240.76	84252	P-37 FUEL FILTR/REAR AX SHFT KIT/GEAR OIL/	10421 04200
989 - CHESTER AVENUE BRAKE, INC.		390094	INV	7 12:00:00AM	\$29.18	84253	M-31 GASKET/TQ KIT	10433 04200
989 - CHESTER AVENUE BRAKE, INC.		390004	INV	7 12:00:00AM	\$294.68	84253	M-31 TK SHOE/SHOE REPAIR/SCOTSEAL PLUS/	10433 04200
989 - CHESTER AVENUE BRAKE, INC.		390103	CRM	7 12:00:00AM	-\$155.49	84253	M-31 SCOTSEAL PLUS/SHOR REPAIR KIT	10433 04200
989 - CHESTER AVENUE BRAKE, INC.		390093	CRM	7 12:00:00AM	-\$128.53	84253	M-31 SCOTSEAL PLUS/TQ KIT	10433 04200
1028 - CLEROU TIRE COMPANY, INC.		T50568	INV	7 12:00:00AM	\$16.07	84254	CC-20 TR-87 TUBE	51451 04200
1046 - COMMUNICATION ENTERPRISES		1089850	INV	7 12:00:00AM	\$250.00	84255	PD-SITE RENTAL	10421 09850
1079 - CONSTAR CONSTRUCTION SUPPLY		533465	INV	7 12:00:00AM	\$6.99	84256	ST-CHRCH-TACTILE BOND.SEAL	10433 06200
1079 - CONSTAR CONSTRUCTION SUPPLY		531915	INV	7 12:00:00AM	\$97.62	84256	ST-DUPLEX NAILS/CONCRETE NAILS	10433 06200
1079 - CONSTAR CONSTRUCTION SUPPLY		532729	INV	7 12:00:00AM	\$395.60	84256	ST-CHRCH-DYKEM ORNG MRKR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		363616	INV	7 12:00:00AM	\$1.06	84257	ST-SPL KEY RING	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		362840	INV	7 12:00:00AM	\$3.72	84257	TRN-B/S REF MYL THIN STY #0/#2/#9/#1	62462 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		362768	INV	7 12:00:00AM	\$4.36	84257	CVC-NUTS & BOLTS	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		362537	INV	7 12:00:00AM	\$8.58	84257	PD-DRANO CLOG REMOVER 32oz	10421 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		362317	INV	7 12:00:00AM	\$8.59	84257	ST-FOLD UTILITY KNIFE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		362133	INV	7 12:00:00AM	\$13.96	84257	ST-BLK DUCT TAPE	10433 06200

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1035 - COOPER'S TRUE VALUE HOME CENTER		362764	INV	7 12:00:00AM	\$14.49	84257	CVC-START HNDL/CORD/WHT BRAID ROPE	10416 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		363328	INV	7 12:00:00AM	\$17.18	84257	ST-CHRCH ST-BLWOFF AUTO DUSTER/SDS HAI	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		361919	INV	7 12:00:00AM	\$19.33	84257	ST-AERO CLEAN SYSTEM	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		363568	INV	7 12:00:00AM	\$20.36	84257	ST-GRAFFITI REMOVER	10433 06201
1035 - COOPER'S TRUE VALUE HOME CENTER		362681	INV	7 12:00:00AM	\$29.01	84257	CVC-TWIN FLD LIGHT 150W	10416 06201
1035 - COOPER'S TRUE VALUE HOME CENTER		362971	INV	7 12:00:00AM	\$34.39	84257	ST-REG PROPANE TORCH KIT	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		361961	INV	7 12:00:00AM	\$35.46	84257	CVC-SAT NI GEO ENTR LOCKSET	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		362993	INV	7 12:00:00AM	\$37.59	84257	MCCF-WLLBRD ANC KT/FLX WRNCH ST/AAA E	51451 08500
1035 - COOPER'S TRUE VALUE HOME CENTER		363280	INV	7 12:00:00AM	\$52.07	84257	ST-PSTL BASE/PNT GLVS/WIRE RLLR/PNT BRSH	10433 06201
1035 - COOPER'S TRUE VALUE HOME CENTER		363341	INV	7 12:00:00AM	\$56.46	84257	MCCF-BLK SPRY PNT/FHP V BLT/BLCK MGNT	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		363438	INV	7 12:00:00AM	\$66.60	84257	MCCF-VSNHD LED HD LGHT/TRM KUT KT	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		362993	INV	7 12:00:00AM	\$68.75	84257	MCCF-WLLBRD ANC KT/FLX WRNCH ST/AAA E	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		362113	INV	7 12:00:00AM	\$69.34	84257	ST-WD LATH POINT	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		363270	INV	7 12:00:00AM	\$85.77	84257	ST-MGC ERASER/GRAFFT RMVR/BRKLEEN/STI	10433 06201
1035 - COOPER'S TRUE VALUE HOME CENTER		363629	INV	7 12:00:00AM	\$89.47	84257	MCCF-CHR WLL KTCH FCT/DAY FLU BLB	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		362086	INV	7 12:00:00AM	\$93.49	84257	ST-HD STPLE/DUCT TAPE/TRNS DUCT TAPE/WI	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		363920	INV	7 12:00:00AM	\$190.07	84257	MCCF-OUT EXT CRD/TITE BND GLU/8OUT PWR	51451 06950
1147 - COUNTRY TIRE & WHEEL		4004295	INV	7 12:00:00AM	\$69.95	84258	M-23 ALIGNMENT	10433 04200
10057 - CHRISTOPHER CARLYLE CRAMER		FINAL PYMNT	INV	7 12:00:00AM	\$2,202.50	84259	REHAB-115 CNTR ST-FINAL 10% PAYMENT	82640 09634
10057 - CHRISTOPHER CARLYLE CRAMER		PGRS PYMNT 1-3	INV	7 12:00:00AM	\$19,822.50	84259	REHAB-115 CNTR ST-PRGRSS PYMNT 1,2,3	82640 09634
1134 - CREATIVE BUS SALES		5103112	INV	7 12:00:00AM	\$74.62	84260	T-23 ENTRY DOOR BLCK SEAL/FREIGHT	62462 04200
1179 - CUSHMAN CONTRACTING CORP.		9	INV	7 12:00:00AM	-\$7,689.81	84261	WWTP-CNSTRCT/RETAINAGE	70000 00208
1179 - CUSHMAN CONTRACTING CORP.		8	INV	7 12:00:00AM	-\$4,469.00	84261	WWTP-CNSTRCT/RETAINAGE	70000 00208

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1179 - CUSHMAN CONTRACTING CORP.		8	INV	7 12:00:00AM	\$89,392.00	84261	WWTP-CNSTRCT/RETAINAGE	70670 10005
1179 - CUSHMAN CONTRACTING CORP.		9	INV	7 12:00:00AM	\$153,796.29	84261	WWTP-CNSTRCT/RETAINAGE	70670 10005
1383 - DIAMOND MANUFACTURING, INC.		32076	INV	7 12:00:00AM	\$56.75	84262	T-23 FLAPPER SPRING	62462 04200
1515 - DRILLER PRINTERS, INC.		00019121	INV	7 12:00:00AM	\$75.25	84263	PSNL-RAY B/C & TYPESETTING	10420 09500
1647 - ECOLAB INC.		4163107	INV	7 12:00:00AM	\$498.47	84264	MCCF-DISF CLNR/TRI STR SO FRSH	51451 06700
1647 - ECOLAB INC.		4163109	INV	7 12:00:00AM	\$1,042.87	84264	MCCF-E-S DTRGNT MP	51451 06700
1719 - ENFINITY CENTRALVAL 6 LLC		200100011302	INV	7 12:00:00AM	\$2,170.54	84265	FEDWWTP-ENERGY USAGE 12/01-12/31/16	58458 08100
1719 - ENFINITY CENTRALVAL 6 LLC		200100011317	CRM	7 12:00:00AM	-\$1,004.61	84265	CVC-ENERGY USAGE 12/01-12/31/16	10416 06400
1830 - FASTENAL		CATAF34607	INV	7 12:00:00AM	\$19.16	84266	ST-CAUTION TAPE/ASST FIN PNT MRKR SET	10433 06200
1830 - FASTENAL		CATAF34680	INV	7 12:00:00AM	\$68.10	84266	ST-CAUTION TAPE/FAST FIT BLK	10433 06200
1845 - FEDERAL EXPRESS CORPORATION		2-025-78461	INV	7 12:00:00AM	\$9.72	84267	MCCF-12/27/16 TRNSP CHRGS JYCEDNTL DEPT	51451 06500
1845 - FEDERAL EXPRESS CORPORATION		5-636-97665	INV	7 12:00:00AM	\$16.84	84267	ST,HOME RLF-POSTAGE	10433 06500
1845 - FEDERAL EXPRESS CORPORATION		5-659-82495	INV	7 12:00:00AM	\$26.39	84267	BLD,S.A. DEBT-POSTAGE	67467 06500
1845 - FEDERAL EXPRESS CORPORATION		5-666-14401	INV	7 12:00:00AM	\$27.79	84267	BLD-POSTAGE	10424 06500
1845 - FEDERAL EXPRESS CORPORATION		5-636-97665	INV	7 12:00:00AM	\$62.42	84267	ST,HOME RLF-POSTAGE	48548 09250
1845 - FEDERAL EXPRESS CORPORATION		5-659-82495	INV	7 12:00:00AM	\$92.88	84267	BLD,S.A. DEBT-POSTAGE	10424 06500
1984 - FERGUSON ENTERPRISES,INC.		1237395	INV	7 12:00:00AM	\$96.70	84268	ST-CUT RES CHAIN SAW CHAPS	10433 06200
1984 - FERGUSON ENTERPRISES,INC.		1237395-1	INV	7 12:00:00AM	\$96.70	84268	ST-CUT RES CHAIN SAW CHAPS	10433 06200
1898 - FIRST CHOICE SERVICE		088214	INV	7 12:00:00AM	\$6.87	84269	CITY HALL-CFFEE SRVC	10416 06000
1898 - FIRST CHOICE SERVICE		088214	INV	7 12:00:00AM	\$6.87	84269	CITY HALL-CFFEE SRVC	10419 06000
1898 - FIRST CHOICE SERVICE		096018	INV	7 12:00:00AM	\$8.13	84269	CITY HALL-CFFEE SRVC	10416 06000
1898 - FIRST CHOICE SERVICE		096018	INV	7 12:00:00AM	\$8.13	84269	CITY HALL-CFFEE SRVC	10419 06000
1898 - FIRST CHOICE SERVICE		088214	INV	7 12:00:00AM	\$13.69	84269	CITY HALL-CFFEE SRVC	10413 06000

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1898 - FIRST CHOICE SERVICE		088214	INV	7 12:00:00AM	\$13.69	84269	CITY HALL-CFFEE SRVC	10415 06000
1898 - FIRST CHOICE SERVICE		096018	INV	7 12:00:00AM	\$16.21	84269	CITY HALL-CFFEE SRVC	10413 06000
1898 - FIRST CHOICE SERVICE		096018	INV	7 12:00:00AM	\$16.21	84269	CITY HALL-CFFEE SRVC	10415 06000
1898 - FIRST CHOICE SERVICE		096014	INV	7 12:00:00AM	\$53.05	84269	TRN,GAR,ST-CFFEE SRVC	10433 06000
1898 - FIRST CHOICE SERVICE		096014	INV	7 12:00:00AM	\$53.05	84269	TRN,GAR,ST-CFFEE SRVC	59459 06000
1898 - FIRST CHOICE SERVICE		096014	INV	7 12:00:00AM	\$53.05	84269	TRN,GAR,ST-CFFEE SRVC	62462 06000
1898 - FIRST CHOICE SERVICE		096012	INV	7 12:00:00AM	\$324.03	84270	MCCF- 1/5/17 CFFEE SRVCS	51451 06000
10027 - FRONTIER COMMUNICATIONS CORPORATION		JAN-2017-PD2	INV	7 12:00:00AM	\$70.70	84271	PD-12/28-01/27/17 PHONE SRVC	10421 02200
10027 - FRONTIER COMMUNICATIONS CORPORATION		JAN-2017	INV	7 12:00:00AM	\$107.50	84271	CITY HALL- 12/25-01/24/17 PHONE SRVC	62462 02200
10027 - FRONTIER COMMUNICATIONS CORPORATION		JAN-2017	INV	7 12:00:00AM	\$134.52	84271	CITY HALL- 12/25-01/24/17 PHONE SRVC	10415 02200
10027 - FRONTIER COMMUNICATIONS CORPORATION		JAN-2017	INV	7 12:00:00AM	\$134.52	84271	CITY HALL- 12/25-01/24/17 PHONE SRVC	10433 02200
10027 - FRONTIER COMMUNICATIONS CORPORATION		JAN-2017	INV	7 12:00:00AM	\$144.41	84271	CITY HALL- 12/25-01/24/17 PHONE SRVC	10419 02200
10027 - FRONTIER COMMUNICATIONS CORPORATION		JAN-2017	INV	7 12:00:00AM	\$193.00	84271	CITY HALL- 12/25-01/24/17 PHONE SRVC	10413 02200
10027 - FRONTIER COMMUNICATIONS CORPORATION		JAN-2017	INV	7 12:00:00AM	\$340.08	84271	CITY HALL- 12/25-01/24/17 PHONE SRVC	10421 02200
10027 - FRONTIER COMMUNICATIONS CORPORATION		JAN-2017-PD	INV	7 12:00:00AM	\$504.64	84271	PD-01/04-02/03/17 PHONE SRVC	10421 02200
10027 - FRONTIER COMMUNICATIONS CORPORATION		JAN-2017	INV	7 12:00:00AM	\$514.74	84271	CITY HALL- 12/25-01/24/17 PHONE SRVC	51451 02200
2178 - GRIFFITH, VINCENT		305	INV	7 12:00:00AM	\$300.00	84272	CC-12/20/16 CC MTG FLMNG	10411 03001
2216 - H & S		54939	INV	7 12:00:00AM	\$44.16	84273	ST-BRASS CAP W/CHAIN	10433 06200
2225 - HACH COMPANY		10226517	INV	7 12:00:00AM	\$144.91	84274	FEDWWTP-SMPL CLL W/CAP/DPD TTL REFILL \	58458 06250
2225 - HACH COMPANY		10223577	INV	7 12:00:00AM	\$705.00	84274	FEDWWTP-BNCH SVC-DR3900	58458 06250
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		40457	INV	7 12:00:00AM	\$1,320.00	84275	CCF,FIN,PD-DEC MNTHLY CNTRCT	51451 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		40457	INV	7 12:00:00AM	\$1,700.00	84275	CCF,FIN,PD-DEC MNTHLY CNTRCT	10421 04150

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		40457	INV	7 12:00:00AM	\$3,427.50	84275	CCF,FIN,PD-DEC MNTHLY CNTRCT	10419 04150
2267 - HELT ENGINEERING, INC.		016-507	INV	7 12:00:00AM	\$720.00	84276	SUPPLY ROW-PRK & RIDE 11/17-11/28/16	81884 00005
2267 - HELT ENGINEERING, INC.		016-508	INV	7 12:00:00AM	\$782.50	84276	ST-LOT LINE ADJ FOR NAPA 11/16-11/30/16	81490 00005
2273 - HENRY SCHEIN		37202259	INV	7 12:00:00AM	\$11.94	84277	MCCF-CHRT LBL5	51451 07260
2273 - HENRY SCHEIN		37202451	INV	7 12:00:00AM	\$12.03	84277	MCCF-IPRTRPUM BRM/CPROFLXN SLTN	51451 07260
2273 - HENRY SCHEIN		37173953	INV	7 12:00:00AM	\$26.22	84277	MCCF-BTTRFLY WND CLSRS/DCSTE SDUM CP5	51451 07260
2273 - HENRY SCHEIN		37021114	INV	7 12:00:00AM	\$26.45	84277	MCCF-INSL GRN NEOPRENE	51451 03009
2273 - HENRY SCHEIN		37308525	INV	7 12:00:00AM	\$39.99	84277	MCCF- CRTCH ALMN ADLT TLL/CRTCH ALMN	51451 07260
2273 - HENRY SCHEIN		37312967	INV	7 12:00:00AM	\$115.05	84277	MCCF-SFTY TB SYRNGE/ALCHOL PRP PDS	51451 07260
2273 - HENRY SCHEIN		37202258	INV	7 12:00:00AM	\$120.74	84277	MCCF-TLNFTATE CRM/MNR LCRTN TRY/ELPHI	51451 07260
2294 - HOLLIDAY ROCK CO., INC.		855984	INV	7 12:00:00AM	\$365.50	84278	ST-SHRT LD/ROCKS	10433 06200
2294 - HOLLIDAY ROCK CO., INC.		855985	INV	7 12:00:00AM	\$421.30	84278	ST-CHRCH-NC ACCLTR/SHRT LOAD/ROCKS	10433 06200
2294 - HOLLIDAY ROCK CO., INC.		857547	INV	7 12:00:00AM	\$447.44	84278	ST-CHRCH-MONOFIL FIB/NC ACCLR/SHRT LOA	10433 06200
12737 - KERN COUNTY ANIMAL CONTROL		24921	INV	7 12:00:00AM	\$30.00	84279	AC-KC DOG LIC-SMITH	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24920	INV	7 12:00:00AM	\$60.00	84279	AC-KC DOG LIC-MEZA	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24919	INV	7 12:00:00AM	\$75.00	84279	AC-KC DOG LIC-MEZA	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		07789	INV	7 12:00:00AM	\$20.00	84280	AC-KC DOG NEUTER/SPAY-BERBERICK	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		07790	INV	7 12:00:00AM	\$20.00	84280	AC-KC DOG NEUTER/SPAY-BERBERICK	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		07792	INV	7 12:00:00AM	\$20.00	84280	AC-KC DOG NEUTER/SPAY-BERBERICK	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		07791	INV	7 12:00:00AM	\$20.00	84280	AC-KC DOG NEUTER/SPAY-BERERICK	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		07794	INV	7 12:00:00AM	\$20.00	84280	AC-KC DOG NEUTER/SPAY-BOROFF	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		07795	INV	7 12:00:00AM	\$20.00	84280	AC-KC DOG NEUTER/SPAY-OWENS	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		07793	INV	7 12:00:00AM	\$20.00	84280	AC-KC DOG NEUTER/SPAY-PIERCE	78000 00229

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12737 - KERN COUNTY ANIMAL CONTROL		07788	INV	7 12:00:00AM	\$20.00	84280	AC-KC DOG NEUTER/SPAY-STONE	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		07796	INV	7 12:00:00AM	\$100.00	84280	AC-KC DOG NEUTER/SPAY-FOOL	78000 00229
2914 - KERN ELECTRIC DIST.		550902	INV	7 12:00:00AM	\$30.14	84281	CVC-MED BS MH LAMP 100W	10416 05000
2914 - KERN ELECTRIC DIST.		551083	INV	7 12:00:00AM	\$43.91	84281	CVC-PHILLIPS 150W PLS/FREIGHT	10416 05000
2914 - KERN ELECTRIC DIST.		551084	INV	7 12:00:00AM	\$89.98	84281	CVC-250W MOG BS MH LAMP	10416 06201
2914 - KERN ELECTRIC DIST.		551440	INV	7 12:00:00AM	\$252.84	84281	MCCF-FLUOR LMP	51451 05000
2946 - KIWANIS CLUB OF TAFT		16733	INV	7 12:00:00AM	\$88.00	84282	CTY CLK-MYFLD-DEC DUES/QTRLY DUES	10412 02100
2946 - KIWANIS CLUB OF TAFT		16727	INV	7 12:00:00AM	\$88.00	84282	ADM-JNS-DEC DUES/QTRLY MMBRSH DUES	10413 02100
2946 - KIWANIS CLUB OF TAFT		16714	INV	7 12:00:00AM	\$88.00	84282	PSNL-BYR-DEC DUES/QTRLY MMBRHSP	10420 02100
2946 - KIWANIS CLUB OF TAFT		16752	INV	7 12:00:00AM	\$88.00	84282	PD-WHTNG-DEC DUES/QRTLY MMBRSH DUES	10421 02100
2957 - KNIGHT'S PUMPING & PORTABLE		35676D	INV	7 12:00:00AM	\$32.25	84283	CDEN-308 MAIN ST-MNTHLY FENCE RENTAL	10425 03001
3180 - LOWE'S HOME CENTERS INC		7159910-0117	INV	7 12:00:00AM	\$51.02	84284	ST,CVC-BLU HAWK POLY SCHOOP SHVL/RAKE	10433 06200
3180 - LOWE'S HOME CENTERS INC		7159910-0117	INV	7 12:00:00AM	\$467.31	84284	ST,CVC-BLU HAWK POLY SCHOOP SHVL/RAKE	10416 08500
10056 - LOZANO SMITH, LLP		2017186	INV	7 12:00:00AM	\$26.50	84285	PSNL-LEGAL SRV THRU 11/30/16/PTNTL LTIGTN	10420 09930
3219 - MAILFINANCE		N6316854	INV	7 12:00:00AM	\$497.97	84286	MCCF-1/31 - 4/29/17 PSTG MCHN LEASE PYMNT	53453 06500
3219 - MAILFINANCE		N6316854	INV	7 12:00:00AM	\$497.98	84286	MCCF-1/31 - 4/29/17 PSTG MCHN LEASE PYMNT	51451 06500
3398 - MISSION LINEN SUPPLY		504049441	INV	7 12:00:00AM	\$35.30	84287	PD-MATS	10421 06400
3398 - MISSION LINEN SUPPLY		504010760	INV	7 12:00:00AM	\$35.33	84287	PD-MATS	10421 06400
3398 - MISSION LINEN SUPPLY		504049444	INV	7 12:00:00AM	\$90.27	84287	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		504096732	INV	7 12:00:00AM	\$90.27	84287	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		504010762	INV	7 12:00:00AM	\$90.28	84287	CVC-TW.S/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		504049446	INV	7 12:00:00AM	\$100.66	84287	CVC-TWLS/DUST MOP	10416 06400
3398 - MISSION LINEN SUPPLY		504010763	INV	7 12:00:00AM	\$100.66	84287	CVC-TWLS/DUST MOP/MATS	10416 06400

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
3398 - MISSION LINEN SUPPLY		504096733	INV	7 12:00:00AM	\$100.66	84287	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		504010764	INV	7 12:00:00AM	\$104.96	84287	CVC-TWLS/DUST MOPS/MATS/CANLINERS	10416 06400
3398 - MISSION LINEN SUPPLY		504049447	INV	7 12:00:00AM	\$104.96	84287	CVC-TWLS/DUST MOPS/MATS/CANLINERS	10416 06400
3398 - MISSION LINEN SUPPLY		504096734	INV	7 12:00:00AM	\$104.96	84287	CVC-TWLS/DUST MOPS/MATS/CANLINERS	10416 06400
3402 - MOBILE AG & INDUSTIRAL SUPPLY, INC.		90488	INV	7 12:00:00AM	\$5,213.75	84288	ST-ERSKINE STUMP GRINDER-HI FLOW 900551	10533 10003
3402 - MOBILE AG & INDUSTIRAL SUPPLY, INC.		90419	INV	7 12:00:00AM	\$9,132.13	84288	ST-HYB0SUIME 350 HYDRAULIC BREAKER	10533 10003
3412 - MONARCH FLEET SERVICES		208471	INV	7 12:00:00AM	\$117.60	84289	P-49 P235/55R17x1 TIRE/FEE	10421 04200
3412 - MONARCH FLEET SERVICES		208470	INV	7 12:00:00AM	\$249.85	84289	P-67 P265/60R17x2	10421 04200
3412 - MONARCH FLEET SERVICES		208454	INV	7 12:00:00AM	\$350.32	84289	T-19 P225/65R16x4	62462 04200
3670 - NEOFUNDS BY NEOPOST		121916	INV	7 12:00:00AM	\$287.04	84290	MCCF-11/28-12/16/16 PSTG	51451 06500
12343 - NSI LAB SOLUTIONS		337887	INV	7 12:00:00AM	\$136.00	84291	FEDWWTP-ULTRA LOW RESIDUAL CHLORINE	58458 06250
3947 - O'LEARYS OFFICE PRODUCTS		415416-0	INV	7 12:00:00AM	\$12.88	84292	CCF,ADM-PLANNER/PAPER	10413 06000
3947 - O'LEARYS OFFICE PRODUCTS		415416-0	INV	7 12:00:00AM	\$24.45	84292	CCF,ADM-PLANNER/PAPER	51451 06000
3947 - O'LEARYS OFFICE PRODUCTS		415827-0	INV	7 12:00:00AM	\$155.60	84292	ADM,FIN-PAPER	10413 06000
3947 - O'LEARYS OFFICE PRODUCTS		415827-0	INV	7 12:00:00AM	\$155.61	84292	ADM,FIN-PAPER	10419 06000
3790 - OFFICE DEPOT		888335003001	INV	7 12:00:00AM	\$32.24	84293	MCCF-LT 100H HNDH VRSN	51451 07260
3790 - OFFICE DEPOT		889155427001	INV	7 12:00:00AM	\$35.89	84293	PD-ENVELOPES	10421 06000
3790 - OFFICE DEPOT		885114304002	INV	7 12:00:00AM	\$42.99	84293	MCCF-CHRMT,LWPLE,CR	51451 06950
3790 - OFFICE DEPOT		889031331001	INV	7 12:00:00AM	\$56.41	84293	MCCF-CVR BNDNG FRSTD	51451 06000
3790 - OFFICE DEPOT		889155481001	INV	7 12:00:00AM	\$73.28	84293	PD-KINGSTON FLASH MEMORY CARD/IOGEAR	10421 06000
3790 - OFFICE DEPOT		889397589001	INV	7 12:00:00AM	\$75.48	84293	ADM-BINDERS/ENVELOPES	10413 06000
3790 - OFFICE DEPOT		888334622001	INV	7 12:00:00AM	\$78.64	84293	MCCF-TB,PST IT,3PK/FLE,EXP,7PK,LTR/TPE	51451 06000
3790 - OFFICE DEPOT		889155482001	INV	7 12:00:00AM	\$187.00	84293	PD-PAPER/PENS/TSSE/ENVELPS/TWLS/TONER	10421 06000

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3970 - OPEN HEALTHCARE SOLUTIONS		121616-160R	INV	7 12:00:00AM	\$329.92	84294	MCCF-XRAY BDGE,WILSON,LEMMONS,STRLN	51451 07260
4125 - PACIFIC GAS & ELECTRIC		3980-0117	INV	7 12:00:00AM	\$19.10	84295	CITY HALL-11/17-12/15/16 ENERGY USAGE	60460 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0117	INV	7 12:00:00AM	\$32.34	84295	CITY HALL-11/17-12/15/16 ENERGY USAGE	10421 08100
4125 - PACIFIC GAS & ELECTRIC		8565-0117	INV	7 12:00:00AM	\$35.12	84295	CVC-12/05-01/04/17 ENERGY USAGE	10416 08101
4125 - PACIFIC GAS & ELECTRIC		3980-0117	INV	7 12:00:00AM	\$79.90	84295	CITY HALL-11/17-12/15/16 ENERGY USAGE	38438 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0117	INV	7 12:00:00AM	\$178.73	84295	CITY HALL-11/17-12/15/16 ENERGY USAGE	59459 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0117	INV	7 12:00:00AM	\$265.32	84295	CITY HALL-11/17-12/15/16 ENERGY USAGE	10433 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0117	INV	7 12:00:00AM	\$341.84	84295	CITY HALL-11/17-12/15/16 ENERGY USAGE	62462 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0117	INV	7 12:00:00AM	\$741.50	84295	CITY HALL-11/17-12/15/16 ENERGY USAGE	10416 08101
4125 - PACIFIC GAS & ELECTRIC		3980-0117	INV	7 12:00:00AM	\$1,049.97	84295	CITY HALL-11/17-12/15/16 ENERGY USAGE	10431 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0117	INV	7 12:00:00AM	\$4,760.48	84295	CITY HALL-11/17-12/15/16 ENERGY USAGE	10416 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0117	INV	7 12:00:00AM	\$7,048.57	84295	CITY HALL-11/17-12/15/16 ENERGY USAGE	10433 08000
4125 - PACIFIC GAS & ELECTRIC		3980-0117	INV	7 12:00:00AM	\$8,380.71	84295	CITY HALL-11/17-12/15/16 ENERGY USAGE	51451 08100
4427 - POWERSTRIDE BATTERY CO. INC.		B87061	INV	7 12:00:00AM	\$98.33	84296	P-54 65/775	10421 04200
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		12-2016-4	INV	7 12:00:00AM	\$37,439.70	84297	PERS FOR P/R 12/5-12/18/16	10000 00212
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1-2017-3	INV	7 12:00:00AM	\$39,872.66	84298	PERS FOR P/R 12/19/16-01/04/17	10000 00212
4562 - QUINN COMPANY		PC080386612	INV	6 12:00:00AM	\$56.78	84299	ME-9 GASKET/PINS	10433 04200
4562 - QUINN COMPANY		PC080386611	INV	6 12:00:00AM	\$1,013.90	84299	ME-9 SWITCH MASTER/MOTOR GP/CORE CHAF	10433 04200
4562 - QUINN COMPANY		PR080047291	CRM	6 12:00:00AM	-\$460.04	84299	ME-9 MOTOR GP FULL CREDIT	10433 04200
4718 - RAYMOND'S TROPHY & AWARDS		95457	INV	7 12:00:00AM	\$11.82	84300	CC,PSNL-PLASTIC SIGNS-RAY/PRTR/HLL/NOER	10420 09500
4718 - RAYMOND'S TROPHY & AWARDS		95457	INV	7 12:00:00AM	\$23.66	84300	CC,PSNL-PLASTIC SIGNS-RAY/PRTR/HLL/NOER	10411 09500
4845 - RICHLAND CHEVROLET CO.		104903	INV	7 12:00:00AM	\$94.17	84301	P-58 HOSES/CONNECTOR/FITTINGS	10421 04200
4845 - RICHLAND CHEVROLET CO.		105091	INV	7 12:00:00AM	\$171.29	84301	M-19 LEVER	10433 06200

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4845 - RICHLAND CHEVROLET CO.		104503	CRM	6 12:00:00AM	-\$184.26	84301	P-47 CORE RETURN	10421 04200
4908 - SC SITES SERVICES LLC		41387	INV	7 12:00:00AM	\$585.00	84302	TRN-QTRLY BILLING 01/01-03/30/17 REPEATER	62462 02200
5164 - SECRETARY OF STATE		010416	INV	7 12:00:00AM	\$40.00	84303	CTY CLK-NTRY EXAM & PRCSSING/JOHNS	10412 02100
5142 - DS SERVICES OF AMERICA, INC		122816MCCF	INV	7 12:00:00AM	\$50.37	84304	MCCF-12/28/16 BTTLD WTR & RNTL	51451 06000
5142 - DS SERVICES OF AMERICA, INC		122816	INV	7 12:00:00AM	\$54.57	84304	CVC-WATER RENTAL/BTTLE WATER	10416 05000
5152 - CHARTER COMMUNICATIONS INC.		064050000117	INV	7 12:00:00AM	\$1.93	84305	CITY HALL-01/01-01/31/17 INTRNT SRVC	67467 02200
5152 - CHARTER COMMUNICATIONS INC.		064050000117	INV	7 12:00:00AM	\$2.57	84305	CITY HALL-01/01-01/31/17 INTRNT SRVC	10432 02200
5152 - CHARTER COMMUNICATIONS INC.		064050000117	INV	7 12:00:00AM	\$3.22	84305	CITY HALL-01/01-01/31/17 INTRNT SRVC	62462 02200
5152 - CHARTER COMMUNICATIONS INC.		064050000117	INV	7 12:00:00AM	\$6.44	84305	CITY HALL-01/01-01/31/17 INTRNT SRVC	10433 02200
5152 - CHARTER COMMUNICATIONS INC.		064050000117	INV	7 12:00:00AM	\$8.36	84305	CITY HALL-01/01-01/31/17 INTRNT SRVC	58458 02200
5152 - CHARTER COMMUNICATIONS INC.		064050000117	INV	7 12:00:00AM	\$8.36	84305	CITY HALL-01/01-01/31/17 INTRNT SRVC	70470 02200
5152 - CHARTER COMMUNICATIONS INC.		064050000117	INV	7 12:00:00AM	\$9.00	84305	CITY HALL-01/01-01/31/17 INTRNT SRVC	60460 02200
5152 - CHARTER COMMUNICATIONS INC.		064050000117	INV	7 12:00:00AM	\$9.65	84305	CITY HALL-01/01-01/31/17 INTRNT SRVC	61461 02200
5152 - CHARTER COMMUNICATIONS INC.		064050000117	INV	7 12:00:00AM	\$12.87	84305	CITY HALL-01/01-01/31/17 INTRNT SRVC	10424 02200
5152 - CHARTER COMMUNICATIONS INC.		064050000117	INV	7 12:00:00AM	\$20.83	84305	CITY HALL-01/01-01/31/17 INTRNT SRVC	10420 02200
5152 - CHARTER COMMUNICATIONS INC.		064050000117	INV	7 12:00:00AM	\$27.65	84305	CITY HALL-01/01-01/31/17 INTRNT SRVC	10412 02200
5152 - CHARTER COMMUNICATIONS INC.		064050000117	INV	7 12:00:00AM	\$28.05	84305	CITY HALL-01/01-01/31/17 INTRNT SRVC	10413 02200
5152 - CHARTER COMMUNICATIONS INC.		064050000117	INV	7 12:00:00AM	\$50.15	84305	CITY HALL-01/01-01/31/17 INTRNT SRVC	10419 02200
5152 - CHARTER COMMUNICATIONS INC.		064050000117	INV	7 12:00:00AM	\$55.34	84305	CITY HALL-01/01-01/31/17 INTRNT SRVC	10415 02200
5152 - CHARTER COMMUNICATIONS INC.		063467500117	INV	7 12:00:00AM	\$73.78	84305	GAR,ST,TRN-01/07-02/06/17 INTRNT SRVC	59459 02200
5152 - CHARTER COMMUNICATIONS INC.		063467500117	INV	7 12:00:00AM	\$73.78	84305	GAR,ST,TRN-01/07-02/06/17 INTRNT SRVC	62462 02200
5152 - CHARTER COMMUNICATIONS INC.		063467500117	INV	7 12:00:00AM	\$73.79	84305	GAR,ST,TRN-01/07-02/06/17 INTRNT SRVC	10433 02200
5152 - CHARTER COMMUNICATIONS INC.		063787300117	INV	7 12:00:00AM	\$95.36	84305	PD-12/30-01/29/17 INTRNT SRVC	10421 02200

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
5152 - CHARTER COMMUNICATIONS INC.		063783100117	INV	7 12:00:00AM	\$117.29	84305	PD-01/04-02/03/17 INTRNT SRVC	10421 02200
5152 - CHARTER COMMUNICATIONS INC.		064052300117	INV	7 12:00:00AM	\$223.76	84305	MCCF-1/2017 INTRNT SRVCS	51451 02200
5242 - STERICYCLE INC.		3003691640	INV	7 12:00:00AM	\$267.04	84306	MCCF-1/1/17 HZRDS DRG DSPSL	51451 07260
5195 - STERLING CODIFIERS		18443	INV	7 12:00:00AM	\$500.00	84307	CTY CLK-2017 HOSTING FEE INTRNT	10412 03000
5250 - STINSON'S STATIONER'S INC.		705395-0	INV	7 12:00:00AM	\$385.24	84308	MCCF-TNR,CE285A/CLNDR DSK PD	51451 06000
5250 - STINSON'S STATIONER'S INC.		704300-0	INV	7 12:00:00AM	\$490.14	84308	MCCF-TNR,CE278A/TNR,C7115X	51451 06000
5250 - STINSON'S STATIONER'S INC.		C704300-0	CRM	7 12:00:00AM	-\$236.48	84308	MCCF- CRDT,TNR,LSR,C7115X	51451 06000
5280 - SUPPLYWORKS		386957088	INV	7 12:00:00AM	\$570.49	84309	MCCF-OPTMA TIS WHT/RNWN PPRTWLS/CRPT	51451 06600
5280 - SUPPLYWORKS		387439045	INV	7 12:00:00AM	\$864.43	84309	MCCF-OPTMA TIS WHT/LO-D LNR,BLK/RNWN F	51451 06600
5280 - SUPPLYWORKS		387826118	INV	7 12:00:00AM	\$908.51	84309	MCCF-OPTMA TIS, WHT/LO-D LNR,BLK	51451 06600
5372 - TAFT C.C.F. ITA		011017	INV	7 12:00:00AM	\$69.12	84310	MCCF- INMT PY DEC 2016	53453 09020
5372 - TAFT C.C.F. ITA		011017	INV	7 12:00:00AM	\$8,263.80	84310	MCCF- INMT PY DEC 2016	51451 09020
3179 - THE TAFT INDEPENDENT		192	INV	7 12:00:00AM	\$167.40	84311	CC-CC MTNG NTC 12/6 & 12/20 MEETINGS	10411 09200
5560 - GEORGE G. ROSS		172944	INV	7 12:00:00AM	\$10.00	84312	AC-DOG RABIES VOUCHER/MAVIS CANINE	10431 09001
5560 - GEORGE G. ROSS		172985	INV	7 12:00:00AM	\$40.00	84312	AC-DOG SPAY VOUCHER/MAVIS	10431 09001
5560 - GEORGE G. ROSS		172727	INV	7 12:00:00AM	\$144.85	84312	AC-DOG SPAY	10431 09001
5609 - TELEPACIFIC COMMUNICATIONS		86113697-0	INV	7 12:00:00AM	\$27.15	84313	PD-01/17 LONG DISTANCE SRVC	10421 02200
5609 - TELEPACIFIC COMMUNICATIONS		86079072-0	INV	7 12:00:00AM	\$202.64	84314	TRN-01/17 LONG DISTANCE	62462 02200
5609 - TELEPACIFIC COMMUNICATIONS		86068030-0	INV	7 12:00:00AM	\$0.44	84315	CITY HALL-01/17 LONG DISTANCE SRVC	58458 02200
5609 - TELEPACIFIC COMMUNICATIONS		86068030-0	INV	7 12:00:00AM	\$0.75	84315	CITY HALL-01/17 LONG DISTANCE SRVC	67467 02200
5609 - TELEPACIFIC COMMUNICATIONS		86068030-0	INV	7 12:00:00AM	\$0.92	84315	CITY HALL-01/17 LONG DISTANCE SRVC	10432 02200
5609 - TELEPACIFIC COMMUNICATIONS		86068030-0	INV	7 12:00:00AM	\$0.92	84315	CITY HALL-01/17 LONG DISTANCE SRVC	10433 02200
5609 - TELEPACIFIC COMMUNICATIONS		86068030-0	INV	7 12:00:00AM	\$1.23	84315	CITY HALL-01/17 LONG DISTANCE SRVC	70470 02200

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
5609 - TELEPACIFIC COMMUNICATIONS		86068030-0	INV	7 12:00:00AM	\$2.47	84315	CITY HALL-01/17 LONG DISTANCE SRVC	60460 02200
5609 - TELEPACIFIC COMMUNICATIONS		86068030-0	INV	7 12:00:00AM	\$2.47	84315	CITY HALL-01/17 LONG DISTANCE SRVC	61461 02200
5609 - TELEPACIFIC COMMUNICATIONS		86068030-0	INV	7 12:00:00AM	\$2.59	84315	CITY HALL-01/17 LONG DISTANCE SRVC	62462 02200
5609 - TELEPACIFIC COMMUNICATIONS		86068030-0	INV	7 12:00:00AM	\$6.35	84315	CITY HALL-01/17 LONG DISTANCE SRVC	10412 02200
5609 - TELEPACIFIC COMMUNICATIONS		86068030-0	INV	7 12:00:00AM	\$7.76	84315	CITY HALL-01/17 LONG DISTANCE SRVC	51451 02200
5609 - TELEPACIFIC COMMUNICATIONS		86068030-0	INV	7 12:00:00AM	\$15.43	84315	CITY HALL-01/17 LONG DISTANCE SRVC	40540 02200
5609 - TELEPACIFIC COMMUNICATIONS		86068030-0	INV	7 12:00:00AM	\$21.68	84315	CITY HALL-01/17 LONG DISTANCE SRVC	10419 02200
5609 - TELEPACIFIC COMMUNICATIONS		86068030-0	INV	7 12:00:00AM	\$44.45	84315	CITY HALL-01/17 LONG DISTANCE SRVC	10420 02200
5609 - TELEPACIFIC COMMUNICATIONS		86068030-0	INV	7 12:00:00AM	\$79.36	84315	CITY HALL-01/17 LONG DISTANCE SRVC	10413 02200
5609 - TELEPACIFIC COMMUNICATIONS		86068030-0	INV	7 12:00:00AM	\$81.33	84315	CITY HALL-01/17 LONG DISTANCE SRVC	10415 02200
5609 - TELEPACIFIC COMMUNICATIONS		86071017-0	INV	7 12:00:00AM	\$423.33	84316	PD-01/17 DISASTER LINE	10421 02200
5645 - TRANS UNION LLC		12602968	INV	7 12:00:00AM	\$81.71	84317	PD-CRDT RPRT/CRDT SUMMRY/FICO SCORE	10421 02100
5801 - U.S. BANK		4506083	INV	7 12:00:00AM	\$4,600.00	84318	1998 REV REF BD 12/01-11/30/17	67467 09600
5801 - U.S. BANK		321136251	INV	7 12:00:00AM	\$155.64	84319	PD-01/17 COPIER CONTRACT	10421 04100
6105 - VERIZON WIRELES		9777099774	INV	7 12:00:00AM	\$616.16	84320	PD-11/16-12/15/16 PHONE SRVC	10421 02200
5935 - VULCAN		71328747	INV	7 12:00:00AM	\$1,603.90	84321	ST-CONCRETE STNDRD COLD MIX	10733 00006
6211 - WALDROPS AUTO PARTS		43286	INV	7 12:00:00AM	\$6.58	84322	ST-ATF	10433 06200
6211 - WALDROPS AUTO PARTS		43284	INV	7 12:00:00AM	\$16.73	84322	ST-INDUSTIRLA/AGRI	10433 06200
6211 - WALDROPS AUTO PARTS		43223	INV	7 12:00:00AM	\$203.76	84322	ST-PINTLE HOOK/ 5/8 IN HITCH	10433 06200
6226 - WALLACE GROUP		42949	INV	7 12:00:00AM	\$2,200.70	84323	WWTP-USDA LOAN ADMIN/SRVCS THRU 11/30/	70470 03000
6226 - WALLACE GROUP		42938	INV	7 12:00:00AM	\$3,048.65	84323	SWR-WWTP SCADA PRJCT/SRVC THRU 11/30/16	60460 03011
6226 - WALLACE GROUP		42939	INV	7 12:00:00AM	\$3,232.04	84323	WWTP-TAFT SLUDGE REMOVAL/SRVCS THRU	70470 10003
6226 - WALLACE GROUP		42948	INV	7 12:00:00AM	\$12,897.89	84323	WWTP-IMPRVNT PRJCT/SRVCS THRU 11/30/16	70670 10005

4:18 pm  
Wednesday, 11 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
3359 - WESTAIR GASES & EQUIPMENT INC.		10407646	INV	7 12:00:00AM	\$58.86	84324	ST-CUTOFF WHL	10433 06200
3359 - WESTAIR GASES & EQUIPMENT INC.		10408839	INV	7 12:00:00AM	\$60.35	84324	ST-GLVOES XL	10433 06200
6315 - LEAGUE OF CALIFORNIA CITIES		168905	INV	7 12:00:00AM	\$4,746.00	84325	CC-MMBRHSP DUES FOR 2017	10411 02100
6399 - WESTSIDE WASTE		6CS00013	INV	7 12:00:00AM	\$338.85	84326	WWRP-1120 E ASH ST-40Y ROLLOFF	70470 06200
6593 - PROFESSIONAL ECONOMICS BUREAU OF AMERICA INC		0537251-IN	INV	7 12:00:00AM	\$40.00	84327	CCF-M IMAGEXL SOFTWARE MNTNC CNTRCT	51451 02100
					<b>\$554,613.24</b>			

## ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON \_\_\_\_\_

\$1,183,878.83 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$549,540.86
35 04-HOME-0759	\$0.00
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$300.56
40 CDBG/ HOUSING RLF	\$381.98
41 TARP/RLF	\$0.00
43 CALHOMES	\$0.00
48 HOME RLF/HOUSING	\$0.00
50 CRIME PREVENTION	\$4,888.79
51 CCF FACILITY	\$384,503.16
53 CCF/INMATE WELFARE FUND	\$368.44
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$9,676.98
59 CENTRAL GARAGE	\$4,228.87
60 SEWER	\$4,991.13
61 REFUSE	\$50,321.96
62 TRANSIT	\$22,710.92
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$514.16
70 WWTP	\$128,129.02
71 WWTP/REPLACMNT RESERV	\$0.00
78 TRUST & AGENCY	\$1,297.00
81 CAPITAL PROJECTS	\$0.00
82 GRANT PROJECTS	\$22,025.00

TOTAL \$1,183,878.83

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

  
CHRISTINE BAMFORD  
ACCOUNT CLERK II

WARRANT NO. 1/27/2017      DATE: 01/27/17  
CHECK NUMBER 84328- 84426

CITY COUNCIL

\_\_\_\_\_

\_\_\_\_\_

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CITY OF TAFT, CA  
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
84328	/2017 12:00:0	PRINTED	26	ABATE-A-WEED	567.24
84329	/2017 12:00:0	PRINTED	113	ADT SECURITY SYSTEMS	214.86
84330	/2017 12:00:0	PRINTED	141	AIR CONTROL SERVICES	397.25
84331	/2017 12:00:0	PRINTED	12670	ALL AUTOMATIC TRANSMISSION SERVICE	1,850.00
84332	/2017 12:00:0	PRINTED	300	ARAMARK CORRECTIONAL SERVICES, LL	41,205.22
84333	/2017 12:00:0	PRINTED	298	ARGO CHEMICAL INC.	3,353.62
84334	/2017 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	155.00
84335	/2017 12:00:0	PRINTED	437	BC LABORATORIES, INC	1,021.00
84336	/2017 12:00:0	PRINTED	657	BLUE SHIELD OF CALIFORNIA	58,308.47
84337	/2017 12:00:0	PRINTED	669	BOB BARKER COMPANY, INC.	2,746.79
84338	/2017 12:00:0	PRINTED	10007	BRINDERSON, LP	149.32
84339	/2017 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	3,523.03
84340	/2017 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	852.74
84341	/2017 12:00:0	PRINTED	955	CENTRAL SAN JOAQUIN VALLEY RMA	572,300.00
84342	/2017 12:00:0	PRINTED	965	CENTURY EXECUTONE	1,975.00
84343	/2017 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	1,810.32
84344	/2017 12:00:0	PRINTED	1117	CORELOGIC SOLUTIONS, LLC.	312.50
84345	/2017 12:00:0	PRINTED	1113	COTA COLE LLP	381.98
84346	/2017 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	101.82
84347	/2017 12:00:0	PRINTED	10057	CHRISTOPHER CARLYLE CRAMER	19,822.50
84348	/2017 12:00:0	PRINTED	10057	CHRISTOPHER CARLYLE CRAMER	2,202.50
84349	/2017 12:00:0	PRINTED	1134	CREATIVE BUS SALES	89.11
84350	/2017 12:00:0	PRINTED	1225	DAILY MIDWAY DRILLER	651.82
84351	/2017 12:00:0	PRINTED	1363	DEPARTMENT OF JUSTICE	1,455.00
84352	/2017 12:00:0	PRINTED	5690	DEPARTMENT OF TRANSPORTATION	995.19
84353	/2017 12:00:0	PRINTED	1416	DIVISION OF THE STATE ARCHITECT	94.13
84354	/2017 12:00:0	PRINTED	1515	DRILLER PRINTERS, INC.	246.68
84355	/2017 12:00:0	PRINTED	1647	ECOLAB INC.	1,040.44
84356	/2017 12:00:0	PRINTED	1830	FASTENAL	47.06
84357	/2017 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	23.65
84358	/2017 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	49.21

CITY OF TAFT, CA  
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
84359	/2017 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	176.04
84360	/2017 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	285.11
84361	/2017 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	662.61
84362	/2017 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	850.00
84363	/2017 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	1,447.07
84364	/2017 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	2,053.62
84365	/2017 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	2,212.13
84366	/2017 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	2,951.35
84367	/2017 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	3,038.24
84368	/2017 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	213.37
84369	/2017 12:00:0	PRINTED	2040	DWARD, INC.	294.81
84370	/2017 12:00:0	PRINTED	2094	GOODGUY'S MARKETING INC.	874.56
84371	/2017 12:00:0	PRINTED	2095	GRAINGER, INC.	273.86
84372	/2017 12:00:0	PRINTED	2178	GRIFFITH, VINCENT	300.00
84373	/2017 12:00:0	PRINTED	2273	HENRY SCHEIN	406.35
84374	/2017 12:00:0	PRINTED	2276	HI STANDARD AUTOMOTIVE, LLC	264.30
84375	/2017 12:00:0	PRINTED	2678	JOHNSTONE SUPPLY	5,995.16
84376	/2017 12:00:0	PRINTED	12385	JONES,SHANNON	50.00
84377	/2017 12:00:0	PRINTED	2813	KAISER FOUNDATION HEALTH PLAN INC.	47,214.99
84378	/2017 12:00:0	PRINTED	2880	KERN COUNTY FIRE DEPT.	120,461.00
84379	/2017 12:00:0	PRINTED	2921	PUBLIC WORKS-COUNTY OF KERN	10,380.02
84380	/2017 12:00:0	PRINTED	2914	KERN ELECTRIC DIST.	620.52
84381	/2017 12:00:0	PRINTED	14001	KERN MASONARY STRUCTURES INC.	110.00
84382	/2017 12:00:0	PRINTED	3139	LEIKAM II, ROBERT J.	50.00
84383	/2017 12:00:0	PRINTED	3154	LEXISNEXIS	177.00
84384	/2017 12:00:0	PRINTED	3162	LINDER BACKFLOW SERVICE	135.00
84385	/2017 12:00:0	PRINTED	3174	JERRY LIVINGSTON	50.00
84386	/2017 12:00:0	PRINTED	3220	INTERLINE BRANDS, INC.	86.24
84387	/2017 12:00:0	PRINTED	12280	MASTEL, MICHELLE	8.60
84388	/2017 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	778.21
84389	/2017 12:00:0	PRINTED	3402	MOBILE AG & INDUSTIRAL SUPPLY, INC.	395.77

CITY OF TAFT, CA  
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
84390	/2017 12:00:0	PRINTED	3412	MONARCH FLEET SERVICES	628.64
84391	/2017 12:00:0	PRINTED	3594	MUTUAL OF OMAHA	387.54
84392	/2017 12:00:0	PRINTED	3670	NEOFUNDS BY NEOPOST	2,419.23
84393	/2017 12:00:0	PRINTED	10060	NICHOLAS ROBERT DEL RIO	21.23
84394	/2017 12:00:0	PRINTED	3947	O'LEARYS OFFICE PRODUCTS	4.72
84395	/2017 12:00:0	PRINTED	3790	OFFICE DEPOT	579.31
84396	/2017 12:00:0	PRINTED	3994	ORRIN, RONALD	50.00
84397	/2017 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	230.40
84398	/2017 12:00:0	PRINTED	4117	PACIFIC TELEMAGEMENT SERVICES	80.93
84399	/2017 12:00:0	PRINTED	4175	PENINSULA MESSENGER SERVICE OF CE	2,438.10
84400	/2017 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	106.12
84401	/2017 12:00:0	PRINTED	4436	DAVID A. GILL	300.00
84402	/2017 12:00:0	PRINTED	4430	PREMIER ACCESS INSURANCE COMPANY	5,107.09
84403	/2017 12:00:0	PRINTED	4457	PRENTICE & EPPERSON LLP	8,000.00
84404	/2017 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	37,398.15
84405	/2017 12:00:0	PRINTED	4562	QUINN COMPANY	123.11
84406	/2017 12:00:0	PRINTED	12685	RAY MORGAN COMPANY	381.89
84407	/2017 12:00:0	PRINTED	4845	RICHLAND CHEVROLET CO.	646.58
84408	/2017 12:00:0	PRINTED	5608	ROBERT THOMPSON	50.00
84409	/2017 12:00:0	PRINTED	4918	SMS HOLDING COMPANY	3,000.00
84410	/2017 12:00:0	PRINTED	5096	SOUTHERN CALIFORNIA GAS CO.	6,624.05
84411	/2017 12:00:0	PRINTED	5152	CHARTER COMMUNICATIONS INC.	460.43
84412	/2017 12:00:0	PRINTED	5250	STINSON'S STATIONER'S INC.	77.64
84413	/2017 12:00:0	PRINTED	5229	STRADLING YOCCA CARLSON & RAUTH	213.00
84414	/2017 12:00:0	PRINTED	5280	SUPPLYWORKS	2,443.81
84415	/2017 12:00:0	PRINTED	5312	SYNAGRO WEST, LLC	102,600.00
84416	/2017 12:00:0	PRINTED	1008	CITY OF TAFT	21,320.01
84417	/2017 12:00:0	PRINTED	5576	TAG/AMS, INC.	235.00
84418	/2017 12:00:0	PRINTED	5626	THOMSON REUTERS	575.67
84419	/2017 12:00:0	PRINTED	5660	TOTER INCORPORATED	3,164.19
84420	/2017 12:00:0	PRINTED	5770	VERITIV OPERATING CO.	621.45

CITY OF TAFT, CA  
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
84421	/2017 12:00:0	PRINTED	6105	VERIZON WIRELES	650.87
84422	/2017 12:00:0	PRINTED	6226	WALLACE GROUP	18,613.54
84423	/2017 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	880.20
84424	/2017 12:00:0	PRINTED	6400	WEST SIDE URGENT CARE	14,268.33
84425	/2017 12:00:0	PRINTED	6399	WESTSIDE WASTE	535.22
84426	/2017 12:00:0	PRINTED	6399	WESTSIDE WASTE	27,883.00
			<b>99 Checks</b>	<b>Cash Account Total:</b>	<b>1,183,878.83</b>

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
26 - ABATE-A-WEED		728575	INV	7 12:00:00AM	\$18.45	84328	CVC-AIR FILTER	10416 04000
26 - ABATE-A-WEED		730289	INV	7 12:00:00AM	\$56.50	84328	CVC-FUEL TANK BUSHING/AIR FILTER	10416 04000
26 - ABATE-A-WEED		730591	INV	7 12:00:00AM	\$492.29	84328	CVC-RANGER PRO 30GAL/2.5GAL	10416 06200
113 - ADT SECURITY SYSTEMS		612353254	INV	7 12:00:00AM	\$214.86	84329	CVC-02/01-04/30/17 SERVICES	10416 06730
141 - AIR CONTROL SERVICES		43713	INV	7 12:00:00AM	\$397.25	84330	CVC-CLOCK CHIP/LABOR/OUT OF TOWN	10416 05001
12670 - ALL AUTOMATIC TRANSMISSION SERVICE & REPAIR		29541	INV	7 12:00:00AM	\$1,850.00	84331	M-23 MASTERKIT/TORQUE CONVERTER/AUTO	10433 04200
300 - ARAMARK CORRECTIONAL SERVICES, LLC		2003838-196	INV	7 12:00:00AM	\$51.32	84332	PD-01/18/17 IM MEALSx15	10421 09000
300 - ARAMARK CORRECTIONAL SERVICES, LLC		2003838-194	INV	7 12:00:00AM	\$133.43	84332	PD-01/11/17 IM MEALSx39	10421 09000
300 - ARAMARK CORRECTIONAL SERVICES, LLC		2003838-193	INV	7 12:00:00AM	\$20,283.53	84332	MCCF-INMT MLS 1/5-1/11/17	51451 03020
300 - ARAMARK CORRECTIONAL SERVICES, LLC		2003838-195	INV	7 12:00:00AM	\$20,736.94	84332	MCCF- INMT MLS 1/12-1/18/17	51451 03020
298 - ARGO CHEMICAL INC.		1701009	INV	7 12:00:00AM	\$3,353.62	84333	FEDWWTP-HYPOCHLORITE SOLUTION/SODIUM	58458 06250
370 - AUSTINS PEST CONTROL		011717CH	INV	7 12:00:00AM	\$30.00	84334	CVC/MONNM-MNTHY PEST CNTRL	10416 05000
370 - AUSTINS PEST CONTROL		011717CH	INV	7 12:00:00AM	\$35.00	84334	CVC/MONNM-MNTHY PEST CNTRL	10416 06202
370 - AUSTINS PEST CONTROL		011217CCF	INV	7 12:00:00AM	\$90.00	84334	MCCF-1/12/17 BIWKLY PST CNTRL	51451 05000
437 - BC LABORATORIES, INC		B256342	INV	7 12:00:00AM	\$40.00	84335	WWTP-TOTAL SUSPNDD SOLIDS/BOD	70470 03001
437 - BC LABORATORIES, INC		B255781	INV	7 12:00:00AM	\$70.00	84335	FEDWWTP-TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B256091	INV	7 12:00:00AM	\$70.00	84335	FEDWWTP-TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B256349	INV	7 12:00:00AM	\$70.00	84335	FEDWWTP-TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B256702	INV	7 12:00:00AM	\$70.00	84335	FEDWWTP-TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B255684	INV	7 12:00:00AM	\$80.00	84335	FEDWWTP-TOTAL SUSPNDD SOLIDS/BOD	58458 03001
437 - BC LABORATORIES, INC		B255885	INV	7 12:00:00AM	\$80.00	84335	FEDWWTP-TOTAL SUSPNDD SOLIDS/BOD	58458 03001
437 - BC LABORATORIES, INC		B255977	INV	7 12:00:00AM	\$80.00	84335	FEDWWTP-TOTAL SUSPNDD SOLIDS/BOD	58458 03001
437 - BC LABORATORIES, INC		B256104	INV	7 12:00:00AM	\$80.00	84335	WWTP-TOTAL SUSPNDD SOLIDS/BOD	70470 03001

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437 - BC LABORATORIES, INC		B256341	INV	7 12:00:00AM	\$80.00	84335	WWTP-TOTAL SUSPNDD SOLIDS/BOD	70470 03001
437 - BC LABORATORIES, INC		B256675	INV	7 12:00:00AM	\$301.00	84335	FEDWWTP-UNZD AMMNA/PH/BOD/TRM DIGST.	58458 03001
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$1.26	84336	02/17 HEALTH INSURANCE PREMIUMS	10432 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$7.23	84336	02/17 HEALTH INSURANCE PREMIUMS	10433 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$16.29	84336	02/17 HEALTH INSURANCE PREMIUMS	59459 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$71.08	84336	02/17 HEALTH INSURANCE PREMIUMS	10412 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$133.03	84336	02/17 HEALTH INSURANCE PREMIUMS	67467 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$136.51	84336	02/17 HEALTH INSURANCE PREMIUMS	60460 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$149.04	84336	02/17 HEALTH INSURANCE PREMIUMS	61461 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$180.22	84336	02/17 HEALTH INSURANCE PREMIUMS	70470 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$184.12	84336	02/17 HEALTH INSURANCE PREMIUMS	38438 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$313.26	84336	02/17 HEALTH INSURANCE PREMIUMS	58458 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$345.21	84336	02/17 HEALTH INSURANCE PREMIUMS	10415 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$552.96	84336	02/17 HEALTH INSURANCE PREMIUMS	10413 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$1,002.01	84336	02/17 HEALTH INSURANCE PREMIUMS	10419 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$1,060.03	84336	02/17 HEALTH INSURANCE PREMIUMS	10420 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$1,343.37	84336	02/17 HEALTH INSURANCE PREMIUMS	10431 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$1,344.16	84336	02/17 HEALTH INSURANCE PREMIUMS	10425 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$1,344.16	84336	02/17 HEALTH INSURANCE PREMIUMS	50450 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$1,397.33	84336	02/17 HEALTH INSURANCE PREMIUMS	62462 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$1,657.04	84336	02/17 HEALTH INSURANCE PREMIUMS	10416 01445
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$2,258.52	84336	02/17 HEALTH INSURANCE PREMIUMS	10000 00244
657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$9,240.98	84336	02/17 HEALTH INSURANCE PREMIUMS	10421 01445

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657 - BLUE SHIELD OF CALIFORNIA		170170004008	INV	7 12:00:00AM	\$35,570.66	84336	02/17 HEALTH INSURANCE PREMIUMS	51451 01445
669 - BOB BARKER COMPANY, INC.		UT1000407408	INV	7 12:00:00AM	\$58.02	84337	MCCF- JNS, BLU, DNM	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000406760	INV	7 12:00:00AM	\$174.27	84337	MCCF- DNLT FLSS PCKTS/BGGIE,ZPLOC	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000405689	INV	7 12:00:00AM	\$596.40	84337	MCCF-MTTRSS,POLY/RCYCL FEE	51451 06731
669 - BOB BARKER COMPANY, INC.		UT1000406775	INV	7 12:00:00AM	\$823.68	84337	MCCF- SOAP/DEODRNT/SHOE,BLK,SPR BOBS/S	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000406775	INV	7 12:00:00AM	\$1,094.42	84337	MCCF- SOAP/DEODRNT/SHOE,BLK,SPR BOBS/S	51451 06900
10007 - BRINDERSON, LP		011716	INV	7 12:00:00AM	\$64.00	84338	FIN-REFUND S&R DEP	60000 00209
10007 - BRINDERSON, LP		011716	INV	7 12:00:00AM	\$85.32	84338	FIN-REFUND S&R DEP	61000 00209
738 - BROWN & REICH PETROLEUM INC.		33230	INV	7 12:00:00AM	\$22.97	84339	CCF-01/01-01/15/17 FUEL USAGE	51451 04250
738 - BROWN & REICH PETROLEUM INC.		33231	INV	7 12:00:00AM	\$66.56	84339	PD,AC-01/01-01/15/17 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		33229	INV	7 12:00:00AM	\$333.63	84339	CVC,ST,TRN-01/01-01/15/17 FUEL USAGE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		33229	INV	7 12:00:00AM	\$564.89	84339	CVC,ST,TRN-01/01-01/15/17 FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		33231	INV	7 12:00:00AM	\$1,210.16	84339	PD,AC-01/01-01/15/17 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		33229	INV	7 12:00:00AM	\$1,324.82	84339	CVC,ST,TRN-01/01-01/15/17 FUEL USAGE	62462 04250
915 - CARQUEST AUTO PARTS		7305-208778	INV	7 12:00:00AM	\$18.65	84340	M-31 DOOR HANDLE-INTR	10433 04200
915 - CARQUEST AUTO PARTS		7305-208849	INV	7 12:00:00AM	\$7.50	84340	MS-3 HEADLIGHT-HALOGEN	61461 04200
915 - CARQUEST AUTO PARTS		7305-209129	INV	7 12:00:00AM	\$8.30	84340	MS-3 50 LOOM/VNYL ELECT TP	61461 04200
915 - CARQUEST AUTO PARTS		7305-209065	INV	7 12:00:00AM	\$9.14	84340	CVC-FUEL TUBING	10416 04200
915 - CARQUEST AUTO PARTS		7305-208971	INV	7 12:00:00AM	\$9.32	84340	T-21 WINDOW CRANK HANDLE	62462 04200
915 - CARQUEST AUTO PARTS		7305-208973	INV	7 12:00:00AM	\$9.74	84340	P-55 OIL/AIR/FUEL FILTERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-208848	INV	7 12:00:00AM	\$12.44	84340	T-25 OIL/AIR FITLERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-209021	INV	7 12:00:00AM	\$15.75	84340	CVC-FUEL TUBING	10416 04200
915 - CARQUEST AUTO PARTS		7305-209046	INV	7 12:00:00AM	\$20.07	84340	P-55 TPMS UNIVERSAL BAND KIT	10421 04200

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915 - CARQUEST AUTO PARTS		7305-209127	INV	7 12:00:00AM	\$20.22	84340	MS-3 RELAY-ACCY	61461 04200
915 - CARQUEST AUTO PARTS		7305-208578	INV	7 12:00:00AM	\$21.02	84340	M-42 AIR-OIL-FUEL FILTERS/HALOGEN BEAM	10433 04200
915 - CARQUEST AUTO PARTS		7305-209235	INV	7 12:00:00AM	\$28.48	84340	P-31 AIR/OIL/FUEL FILTERS/WIPER BLADES	10421 04200
915 - CARQUEST AUTO PARTS		7305-208579	INV	7 12:00:00AM	\$35.16	84340	T-20 WIPER BLADES	62462 04200
915 - CARQUEST AUTO PARTS		7305-209236	INV	7 12:00:00AM	\$40.30	84340	T-14 OIL/AIR/TRANS FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-209107	INV	7 12:00:00AM	\$85.59	84340	CC-17 OIL/FUEL/AIR FILTERS	51451 04200
915 - CARQUEST AUTO PARTS		7305-208613	INV	7 12:00:00AM	\$150.95	84340	GAR-VALVE	59459 06200
915 - CARQUEST AUTO PARTS		7305-208711	INV	7 12:00:00AM	\$171.51	84340	M-23 BRK PADS/BRK CAL W/HDW RMFD	10433 04200
915 - CARQUEST AUTO PARTS		7305-208972	INV	7 12:00:00AM	\$300.83	84340	M-41 FUEL PUMP ASSY	10433 04200
915 - CARQUEST AUTO PARTS		7305-208733	CRM	7 12:00:00AM	-\$85.80	84340	M-23 BRK CAL W/HDW RMFD	10433 04200
915 - CARQUEST AUTO PARTS		7305-208585	CRM	7 12:00:00AM	-\$26.43	84340	ME-9 FLASHER	10433 04200
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$94.61	84341	2016/2017 3RD QTR DEPOSITS	38438 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$167.23	84341	2016/2017 3RD QTR DEPOSITS	67467 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$174.05	84341	2016/2017 3RD QTR DEPOSITS	53453 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$206.12	84341	2016/2017 3RD QTR DEPOSITS	10432 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$497.10	84341	2016/2017 3RD QTR DEPOSITS	60460 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$522.69	84341	2016/2017 3RD QTR DEPOSITS	58458 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$522.69	84341	2016/2017 3RD QTR DEPOSITS	70470 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$578.99	84341	2016/2017 3RD QTR DEPOSITS	10425 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$622.49	84341	2016/2017 3RD QTR DEPOSITS	10424 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$1,143.98	84341	2016/2017 3RD QTR DEPOSITS	10416 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$1,188.93	84341	2016/2017 3RD QTR DEPOSITS	10420 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$1,222.67	84341	2016/2017 3RD QTR DEPOSITS	10415 01440

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955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$1,332.78	84341	2016/2017 3RD QTR DEPOSITS	10412 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$1,585.17	84341	2016/2017 3RD QTR DEPOSITS	59459 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$1,706.17	84341	2016/2017 3RD QTR DEPOSITS	10413 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$1,861.33	84341	2016/2017 3RD QTR DEPOSITS	10419 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$2,027.90	84341	2016/2017 3RD QTR DEPOSITS	50450 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$2,602.31	84341	2016/2017 3RD QTR DEPOSITS	61461 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$4,003.39	84341	2016/2017 3RD QTR DEPOSITS	10420 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$4,051.92	84341	2016/2017 3RD QTR DEPOSITS	58458 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$4,051.92	84341	2016/2017 3RD QTR DEPOSITS	60460 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$4,051.92	84341	2016/2017 3RD QTR DEPOSITS	61461 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$4,051.92	84341	2016/2017 3RD QTR DEPOSITS	62462 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$4,051.92	84341	2016/2017 3RD QTR DEPOSITS	70470 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$11,472.59	84341	2016/2017 3RD QTR DEPOSITS	62462 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$11,845.07	84341	2016/2017 3RD QTR DEPOSITS	10433 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$20,343.00	84341	2016/2017 3RD QTR DEPOSITS	51451 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$28,191.00	84341	2016/2017 3RD QTR DEPOSITS	51451 07101
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$28,359.00	84341	2016/2017 3RD QTR DEPOSITS	10420 07200
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$29,251.04	84341	2016/2017 3RD QTR DEPOSITS	51451 07100
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$33,735.12	84341	2016/2017 3RD QTR DEPOSITS	10421 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$46,092.00	84341	2016/2017 3RD QTR DEPOSITS	10420 07120
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$60,347.98	84341	2016/2017 3RD QTR DEPOSITS	51451 01440
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$85,609.00	84341	2016/2017 3RD QTR DEPOSITS	51451 07101
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2017-0161	INV	7 12:00:00AM	\$174,734.00	84341	2016/2017 3RD QTR DEPOSITS	10420 07200

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965 - CENTURY EXECUTONE		4756	INV	7 12:00:00AM	\$197.50	84342	PD-SPEAKERPHONE TROUBLSHOOT/OUTLETS	51451 02200
965 - CENTURY EXECUTONE		4756	INV	7 12:00:00AM	\$1,777.50	84342	PD-SPEAKERPHONE TROUBLSHOOT/OUTLETS	10420 02200
1035 - COOPER'S TRUE VALUE HOME CENTER		363366	INV	7 12:00:00AM	\$1.06	84343	ST-WHT CHIP BRSH	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		363903	INV	7 12:00:00AM	\$3.53	84343	CVC-STENCILS	10416 06201
1035 - COOPER'S TRUE VALUE HOME CENTER		364233	INV	7 12:00:00AM	\$5.14	84343	CVC-PLAS MEASURING CUP	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		363977	INV	7 12:00:00AM	\$5.33	84343	MCCF-CONC REPR/ANG VLV/SS CNNCTR	10421 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		364256	INV	7 12:00:00AM	\$6.75	84343	MCCF-CHR TOIL FLSH LVR	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		361974	INV	7 12:00:00AM	\$7.07	84343	ST-AP CAULK	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		362032	INV	7 12:00:00AM	\$8.05	84343	ST-GREASE DRAIN OPENER	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		362262	INV	7 12:00:00AM	\$8.59	84343	ST-RID-X POWDER	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		362419	INV	7 12:00:00AM	\$9.66	84343	ST-CPLNG/CAP SLP/SLP CAP/SIDE INLET/45DEG	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		363740	INV	7 12:00:00AM	\$11.01	84343	MCCF-FLY INS KLLR/ BW PCKGD LET.&NO.	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		363348	INV	7 12:00:00AM	\$11.81	84343	CVC-ERGO SPR NZZLE	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		363851	INV	7 12:00:00AM	\$13.69	84343	CVC-NUTS & BOLTS	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		362886	INV	7 12:00:00AM	\$16.64	84343	ST-UTIL BLADE/HALO LAMP	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		364499	INV	7 12:00:00AM	\$17.67	84343	MCCF-BGE EXT CORD/TPL ADPTR	51451 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		362328	INV	7 12:00:00AM	\$18.03	84343	ST-FILES/RETRCT PNCIL HLDR/PNCIL SHRPNR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		364486	INV	7 12:00:00AM	\$18.09	84343	MCCF-RG6 COX CBLE/COX WLL PLTE/NTS&BL'	51451 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		364173	INV	7 12:00:00AM	\$22.92	84343	CVC-GORILLA GLUE/BLK GORI TAPE/SS CLAM	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		363901	INV	7 12:00:00AM	\$23.04	84343	ST-HOG RING/HOG RINGER	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		363708	INV	7 12:00:00AM	\$24.65	84343	CVC-HAND SANDER/SAND SHEET	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		364082	INV	7 12:00:00AM	\$31.07	84343	MCCF-MLE TRP ADPTR/TRP ADPTR/BG FEE	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		361801	INV	7 12:00:00AM	\$34.35	84343	ST-PERF S&D PIPE/90 ELBOW/PUMP ORG GLS P	10433 06200

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1035 - COOPER'S TRUE VALUE HOME CENTER		364305	INV	7 12:00:00AM	\$34.95	84343	MCCF-GLS PLY FNSH/GLS TNG OIL/GRLLA SPR	51451 06950
1035 - COOPER'S TRUE VALUE HOME CENTER		361448	INV	7 12:00:00AM	\$35.32	84343	ST-BLU TARP CVR/PERF S&D PIPE/47# PRTLND	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		363683	INV	7 12:00:00AM	\$36.43	84343	CVC-STEM KEY/ADJ NZZLE/BRS JET NZZLE	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		361851	INV	7 12:00:00AM	\$42.00	84343	ST-HAMMER ELECT BREAKER W/BITS RENTAL	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		364093	INV	7 12:00:00AM	\$43.78	84343	MCCF- PRO DRN OPNR/MLE ADPTR/LIQD PLMF	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		364027	INV	7 12:00:00AM	\$44.24	84343	ST-LIQ RUBBER/FINISH WASH/NUTS & BOLTS	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		362458	INV	7 12:00:00AM	\$46.74	84343	ST-EPOXY TIE/MIXING NZZLE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		364284	INV	7 12:00:00AM	\$48.02	84343	ST-PLAS SPREADER/FBG CLOTH/PN PHL SMS	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		361585	INV	7 12:00:00AM	\$55.30	84343	ST-NOZ BLOW GUN/UTIL BLADE/AUTO COUPLI	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		364364	INV	7 12:00:00AM	\$58.29	84343	MCCF-SFT COP TBE/SCKT CPLNG/FLXBL CPLN	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		361975	INV	7 12:00:00AM	\$72.48	84343	ST-FAST SET CONCRETE/PRTLND TYPE I/II	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		361096	INV	7 12:00:00AM	\$93.50	84343	CVC-CHR/TABLE/LINEN RENTALS FOR VETRAI	10413 09500
1035 - COOPER'S TRUE VALUE HOME CENTER		363681	INV	7 12:00:00AM	\$94.14	84343	ST-FLUO TUBE	10433 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		363847	INV	7 12:00:00AM	\$106.97	84343	MCCF - WND DR CLK/8PK C ALK BTRY/CRDL	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		363952	INV	7 12:00:00AM	\$119.97	84343	MCCF-CLR K&B SEAL	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		362646	INV	7 12:00:00AM	\$143.18	84343	ST-DOUG FIR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		363977	INV	7 12:00:00AM	\$198.14	84343	MCCF-CONC REPR/ANG VLV/SS CNNCTR	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		364362	INV	7 12:00:00AM	\$267.13	84343	ST-CONST SCW T25/CDX PLYWOOD	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		364091	CRM	7 12:00:00AM	-\$28.41	84343	MCCF- CRDT RTRN MLE ADPTR/TRP ADPTR	51451 05000
1117 - CORELOGIC SOLUTIONS, LLC.		81761529	INV	7 12:00:00AM	\$312.50	84344	ADM-REALQUEST	10413 06000
1113 - COTA COLE LLP		23477	INV	7 12:00:00AM	\$381.98	84345	CDBG-MCHL WLLMS CLLCTN DEED/SRVS THR	40440 03000
1114 - COUNTRY AUTO & TRUCK TAFT		583180	INV	7 12:00:00AM	\$0.95	84346	M-31 O-RING	10433 04200
1114 - COUNTRY AUTO & TRUCK TAFT		583140	INV	7 12:00:00AM	\$160.39	84346	T-21 DIS BRAKE PADS	62462 04200

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1114 - COUNTRY AUTO & TRUCK TAFT		583769	INV	7 12:00:00AM	\$187.73	84346	ME-30 REMAN START/CORE DEP	10433 04200
1114 - COUNTRY AUTO & TRUCK TAFT		583173	CRM	7 12:00:00AM	-\$247.25	84346	M-42 UPHOLSTERY SEA/FAB	10433 04200
10057 - CHRISTOPHER CARLYLE CRAMER		PGRS PYMNT 1-3	INV	7 12:00:00AM	\$19,822.50	84347	REHAB-115 CNTR ST-PRGRSS PYMNT 1,2,3	82640 09634
10057 - CHRISTOPHER CARLYLE CRAMER		FINAL PYMNT	INV	7 12:00:00AM	\$2,202.50	84348	REHAB-115 CNTR ST-FINAL 10% PAYMENT	82640 09634
1134 - CREATIVE BUS SALES		5104354	INV	7 12:00:00AM	\$89.11	84349	T-21 BELT/FREIGHT	62462 04200
1225 - DAILY MIDWAY DRILLER		124138-1216	INV	7 12:00:00AM	\$71.00	84350	ADM-SEASONS GREETINGS	10413 08600
1225 - DAILY MIDWAY DRILLER		124138-0916	INV	7 12:00:00AM	\$127.50	84350	ADM-CTY MNGR-COFFEE W/ A COP/OUT TOWN	10421 09500
1225 - DAILY MIDWAY DRILLER		124138-0916	INV	7 12:00:00AM	\$453.32	84350	ADM-CTY MNGR-COFFEE W/ A COP/OUT TOWN	10413 08600
1363 - DEPARTMENT OF JUSTICE		207182	INV	7 12:00:00AM	\$64.00	84351	PD,CCF-FNGRPRNTS/P.O./CCW INITIAL/ADPTNS	10421 09500
1363 - DEPARTMENT OF JUSTICE		207182	INV	7 12:00:00AM	\$204.00	84351	PD,CCF-FNGRPRNTS/P.O./CCW INITIAL/ADPTNS	51451 03070
1363 - DEPARTMENT OF JUSTICE		207182	INV	7 12:00:00AM	\$1,187.00	84351	PD,CCF-FNGRPRNTS/P.O./CCW INITIAL/ADPTNS	78000 00330
5690 - DEPARTMENT OF TRANSPORTATION		SL170417	INV	7 12:00:00AM	\$995.19	84352	ST- OCT-DEC 2016 SIGNALS & LIGHTING BILLIN	10433 08000
1416 - DIVISION OF THE STATE ARCHITECT		011917	INV	7 12:00:00AM	\$94.13	84353	10/01-12/31/16 DISBLTY ACCSS & EDU	10321 00003
1515 - DRILLER PRINTERS, INC.		00019135	INV	7 12:00:00AM	\$75.08	84354	CC-B/C KRIER/TYPESETTING	10411 06000
1515 - DRILLER PRINTERS, INC.		00019133	INV	7 12:00:00AM	\$171.60	84354	TRN-TAT TICKETS	62462 06200
1647 - ECOLAB INC.		4444653	INV	7 12:00:00AM	\$1,040.44	84355	MCCF-ES DETERG MP 15 GL	51451 06700
1830 - FASTENAL		CATAF34786	INV	7 12:00:00AM	\$47.06	84356	ST-BLUE PWD GLOVES	10433 06200
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		1611-JAN17	INV	7 12:00:00AM	\$23.65	84357	1611-CC-TNSL GRLND/ROSE BOUQUET	10420 02625
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		0534-JAN17	INV	7 12:00:00AM	\$23.88	84358	0534-ARND- FUEL/FOOD	10421 09500
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		0534-JAN17	INV	7 12:00:00AM	\$25.33	84358	0534-ARND- FUEL/FOOD	10421 04250
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		8412-JAN17	INV	7 12:00:00AM	\$35.44	84359	8412-CRPNTR-B/C NRRS/KYBRD STND/DRY ER:	10431 06200
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		8412-JAN17	INV	7 12:00:00AM	\$140.60	84359	8412-CRPNTR-B/C NRRS/KYBRD STND/DRY ER:	10421 06000
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		2926-JAN17	INV	7 12:00:00AM	\$40.00	84360	2926-MYFLD-FOOD/CITY CLKR ASSCTN	10412 02000

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1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		2926-JAN17	INV	7 12:00:00AM	\$40.00	84360	2926-MYFLD-FOOD/CITY CLKR ASSCTN	10412 02100
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		2926-JAN17	INV	7 12:00:00AM	\$205.11	84360	2926-MYFLD-FOOD/CITY CLKR ASSCTN	10411 09500
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		1816-JAN17	INV	7 12:00:00AM	\$662.61	84361	1816-LOWE-EMPTY SANDBAGS	10433 06200
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		1306-JAN17	INV	7 12:00:00AM	\$850.00	84362	1306-BNKLY-MUNIS REGISTRATION	10419 02000
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		3317-DEC16	INV	7 12:00:00AM	\$11.55	84363	MCCF - 3317 HOLT- DRM MCRWVE/CNTRL PNL	51451 06500
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		3317-DEC16	INV	7 12:00:00AM	\$17.98	84363	MCCF - 3317 HOLT- DRM MCRWVE/CNTRL PNL	51451 06951
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		3317-DEC16	INV	7 12:00:00AM	\$229.51	84363	MCCF - 3317 HOLT- DRM MCRWVE/CNTRL PNL	51451 06730
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		3317-DEC16	INV	7 12:00:00AM	\$314.96	84363	MCCF - 3317 HOLT- DRM MCRWVE/CNTRL PNL	51451 06000
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		3317-DEC16	INV	7 12:00:00AM	\$339.98	84363	MCCF - 3317 HOLT- DRM MCRWVE/CNTRL PNL	51451 06731
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		3317-DEC16	INV	7 12:00:00AM	\$533.09	84363	MCCF - 3317 HOLT- DRM MCRWVE/CNTRL PNL	51451 06950
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		6509-JAN17	INV	7 12:00:00AM	\$2,053.62	84364	6509-BYR-CASNO/TRPHY/FOOD/PRTCTN PLAN/	10420 02625
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		5451-JAN17	INV	7 12:00:00AM	\$80.00	84365	5451-WHTNG-MMBRHSP DUES/FOOD/COVERT '	10421 02100
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		5451-JAN17	INV	7 12:00:00AM	\$209.43	84365	5451-WHTNG-MMBRHSP DUES/FOOD/COVERT '	10421 09500
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		5451-JAN17	INV	7 12:00:00AM	\$1,922.70	84365	5451-WHTNG-MMBRHSP DUES/FOOD/COVERT '	10421 06200
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		5036-JAN17	INV	7 12:00:00AM	\$2,951.35	84366	5036-STPLS-TRNG NY/FLIGHT	10415 02000
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		3135-JAN17	INV	7 12:00:00AM	\$21.44	84367	3135-CITY-FOOD/BLDNG JOB LSTNG/NTRY REC	10433 06200
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		3135-JAN17	INV	7 12:00:00AM	\$24.90	84367	3135-CITY-FOOD/BLDNG JOB LSTNG/NTRY REC	10420 02625
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		3135-JAN17	INV	7 12:00:00AM	\$75.00	84367	3135-CITY-FOOD/BLDNG JOB LSTNG/NTRY REC	10415 02000
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		3135-JAN17	INV	7 12:00:00AM	\$75.00	84367	3135-CITY-FOOD/BLDNG JOB LSTNG/NTRY REC	10421 02000
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		3135-JAN17	INV	7 12:00:00AM	\$225.00	84367	3135-CITY-FOOD/BLDNG JOB LSTNG/NTRY REC	10413 02000
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		3135-JAN17	INV	7 12:00:00AM	\$375.00	84367	3135-CITY-FOOD/BLDNG JOB LSTNG/NTRY REC	10411 02000
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		3135-JAN17	INV	7 12:00:00AM	\$800.00	84367	3135-CITY-FOOD/BLDNG JOB LSTNG/NTRY REC	10420 08600
1821 - FIA CARD SERVICES, NATIONAL ASSOCIATION		3135-JAN17	INV	7 12:00:00AM	\$1,441.90	84367	3135-CITY-FOOD/BLDNG JOB LSTNG/NTRY REC	10412 02000

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1898 -	FIRST CHOICE SERVICE	088211	INV	7 12:00:00AM	\$213.37	84368	PD-12/06/16 CFFEE SRVC	10421 06000
2040 -	DWARD, INC.	11192	INV	7 12:00:00AM	\$0.01	84369	CTY HALL-12/07-01/04/17 COLOR PRINTS	62462 06000
2040 -	DWARD, INC.	11192	INV	7 12:00:00AM	\$0.02	84369	CTY HALL-12/07-01/04/17 COLOR PRINTS	70470 06000
2040 -	DWARD, INC.	11192	INV	7 12:00:00AM	\$0.03	84369	CTY HALL-12/07-01/04/17 COLOR PRINTS	10419 06000
2040 -	DWARD, INC.	11192	INV	7 12:00:00AM	\$0.03	84369	CTY HALL-12/07-01/04/17 COLOR PRINTS	10432 06200
2040 -	DWARD, INC.	11192	INV	7 12:00:00AM	\$0.04	84369	CTY HALL-12/07-01/04/17 COLOR PRINTS	58458 06000
2040 -	DWARD, INC.	11192	INV	7 12:00:00AM	\$0.04	84369	CTY HALL-12/07-01/04/17 COLOR PRINTS	60460 06000
2040 -	DWARD, INC.	11192	INV	7 12:00:00AM	\$0.05	84369	CTY HALL-12/07-01/04/17 COLOR PRINTS	61461 06000
2040 -	DWARD, INC.	11192	INV	7 12:00:00AM	\$0.09	84369	CTY HALL-12/07-01/04/17 COLOR PRINTS	10413 06000
2040 -	DWARD, INC.	11192	INV	7 12:00:00AM	\$0.16	84369	CTY HALL-12/07-01/04/17 COLOR PRINTS	10433 06000
2040 -	DWARD, INC.	11192	INV	7 12:00:00AM	\$0.20	84369	CTY HALL-12/07-01/04/17 COLOR PRINTS	10420 06000
2040 -	DWARD, INC.	11192	INV	7 12:00:00AM	\$1.16	84369	CTY HALL-12/07-01/04/17 COLOR PRINTS	10420 06000
2040 -	DWARD, INC.	11192	INV	7 12:00:00AM	\$2.77	84369	CTY HALL-12/07-01/04/17 COLOR PRINTS	10412 06000
2040 -	DWARD, INC.	11192	INV	7 12:00:00AM	\$12.50	84369	CTY HALL-12/07-01/04/17 COLOR PRINTS	10415 06000
2040 -	DWARD, INC.	11192	INV	7 12:00:00AM	\$15.99	84369	CTY HALL-12/07-01/04/17 COLOR PRINTS	10419 06000
2040 -	DWARD, INC.	11192	INV	7 12:00:00AM	\$17.33	84369	CTY HALL-12/07-01/04/17 COLOR PRINTS	10413 06000
2040 -	DWARD, INC.	11217	INV	7 12:00:00AM	\$244.39	84369	MCCF-12/07/1/9/17 MTR,CLR CPS BLLD	51451 06000
2094 -	GOODGUY'S MARKETING INC.	2633	INV	7 12:00:00AM	\$874.56	84370	PD-PATCHES /HATS	10421 06200
2095 -	GRAINGER, INC.	9326118701	INV	7 12:00:00AM	\$31.82	84371	MCCF-ELECTR TNKLSS WTR HTR/VLTG CNVRJ	51451 06950
2095 -	GRAINGER, INC.	9326118701	INV	7 12:00:00AM	\$242.04	84371	MCCF-ELECTR TNKLSS WTR HTR/VLTG CNVRJ	51451 08500
2178 -	GRIFFITH, VINCENT	306	INV	7 12:00:00AM	\$300.00	84372	CC-01/17/17 CC MTNG FILMING	10411 03001
2273 -	HENRY SCHEIN	37769583	INV	7 12:00:00AM	\$14.07	84373	MCCF- INSOL GRN NEOPRN	51451 07260
2273 -	HENRY SCHEIN	37816429	INV	7 12:00:00AM	\$68.73	84373	MCCF-MXI WPE LA GRMCDL	51451 07260

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2273 - HENRY SCHEIN		37769427	INV	7 12:00:00AM	\$103.50	84373	MCCF-LCKS BRKAWAY PLSTC YLLW/LCKS PLI	51451 07260
2273 - HENRY SCHEIN		37794716	INV	7 12:00:00AM	\$220.05	84373	MCCF- NTRL GLVS,LRG,MED,SML,XSML	51451 07260
2276 - HI STANDARD AUTOMOTIVE, LLC		23397	INV	7 12:00:00AM	\$264.30	84374	P-54 COPELAND POWER TAMER/SHPPNG	10421 04200
2678 - JOHNSTONE SUPPLY		S1589525.002	INV	7 12:00:00AM	\$5,995.16	84375	MCCF-CLEMN LRG CBNT UNT/MTGTN FEE	51451 05000
12385 - JONES,SHANNON		JAN 2017	INV	7 12:00:00AM	\$50.00	84376	PLANNING COMMISSIOENR	10415 01301
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$86.80	84377	02/17 HEALTH INSURANCE PREMIUMS	10432 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$193.04	84377	02/17 HEALTH INSURANCE PREMIUMS	53453 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$195.30	84377	02/17 HEALTH INSURANCE PREMIUMS	58458 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$195.30	84377	02/17 HEALTH INSURANCE PREMIUMS	70470 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$238.71	84377	02/17 HEALTH INSURANCE PREMIUMS	60460 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$347.21	84377	02/17 HEALTH INSURANCE PREMIUMS	10419 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$434.01	84377	02/17 HEALTH INSURANCE PREMIUMS	10431 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$719.08	84377	02/17 HEALTH INSURANCE PREMIUMS	10413 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$1,225.62	84377	02/17 HEALTH INSURANCE PREMIUMS	61461 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$1,286.95	84377	02/17 HEALTH INSURANCE PREMIUMS	10412 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$1,286.95	84377	02/17 HEALTH INSURANCE PREMIUMS	59459 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$1,507.73	84377	02/17 HEALTH INSURANCE PREMIUMS	50450 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$1,525.96	84377	02/17 HEALTH INSURANCE PREMIUMS	10420 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$1,720.96	84377	02/17 HEALTH INSURANCE PREMIUMS	10415 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$2,241.77	84377	02/17 HEALTH INSURANCE PREMIUMS	62462 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$2,646.31	84377	02/17 HEALTH INSURANCE PREMIUMS	10000 00227
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$3,004.56	84377	02/17 HEALTH INSURANCE PREMIUMS	10421 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$3,962.23	84377	02/17 HEALTH INSURANCE PREMIUMS	10433 01445

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2813 - KAISER FOUNDATION HEALTH PLAN INC.		FEB-2017	INV	7 12:00:00AM	\$24,396.50	84377	02/17 HEALTH INSURANCE PREMIUMS	51451 01445
2880 - KERN COUNTY FIRE DEPT.		17-000170	INV	7 12:00:00AM	\$120,461.00	84378	THIRD QTR FY 16/17 FIRE SERVICES	10422 09999
2921 - PUBLIC WORKS-COUNTY OF KERN		DEC-2016	INV	7 12:00:00AM	\$10,380.02	84379	REF-12/16 GATE FEES	61461 09930
2914 - KERN ELECTRIC DIST.		551670	INV	7 12:00:00AM	\$28.73	84380	MCCF-SO 600V HD CORD	51451 05000
2914 - KERN ELECTRIC DIST.		551521	INV	7 12:00:00AM	\$74.89	84380	CVC-MED BASE	10416 06200
2914 - KERN ELECTRIC DIST.		551585	INV	7 12:00:00AM	\$80.47	84380	ST-UNIV UNVHP F96T12	10433 05000
2914 - KERN ELECTRIC DIST.		551603	INV	7 12:00:00AM	\$165.34	84380	MCCF-FLUOR LMP/UNV B260	51451 05000
2914 - KERN ELECTRIC DIST.		551707	INV	7 12:00:00AM	\$271.09	84380	MCCF-WRE THN GRN STRND/CPFR GRND ROD,	51451 05000
14001 - KERN MASONARY STRUCTURES INC.		012317	INV	7 12:00:00AM	\$110.00	84381	FIN-REFUND OVRPMNT BUS LIC 2017	78000 00229
3139 - LEIKAM II, ROBERT J.		JAN 2017	INV	7 12:00:00AM	\$50.00	84382	PLANNING COMMISSIONER	10415 01301
3154 - LEXISNEXIS		1612429234	INV	7 12:00:00AM	\$177.00	84383	CCF-LEXINEXIS/RELATED CHARGES	51451 02100
3162 - LINDER BACKFLOW SERVICE		10817	INV	7 12:00:00AM	\$135.00	84384	CVC-TEST BACKFLOW-VETERANS PARK/RV DI	10416 05000
3174 - JERRY LIVINGSTON		JAN 2017	INV	7 12:00:00AM	\$50.00	84385	PLANNING COMMISSIONER	10415 01301
3220 - INTERLINE BRANDS, INC.		15199556	INV	7 12:00:00AM	\$86.24	84386	MCCF-INSL SCRWDVR ST/WTPRF WNTR LND	51451 05000
12280 - MASTEL, MICHELLE		011917	INV	7 12:00:00AM	\$8.60	84387	MCCF- REIMBRSMNT,MSTL,JWSH CNDLS	51451 06951
3398 - MISSION LINEN SUPPLY		504096730	INV	7 12:00:00AM	\$35.30	84388	PD-MATS	10421 06400
3398 - MISSION LINEN SUPPLY		504145098	INV	7 12:00:00AM	\$90.27	84388	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		504192494	INV	7 12:00:00AM	\$90.27	84388	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		504145099	INV	7 12:00:00AM	\$100.66	84388	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		504192495	INV	7 12:00:00AM	\$100.66	84388	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		504145100	INV	7 12:00:00AM	\$104.96	84388	CVC-TWLS/DUST MOPS/MATS/CANLINERS	10416 06400
3398 - MISSION LINEN SUPPLY		504192496	INV	7 12:00:00AM	\$104.96	84388	CVC-TWLS/DUST MOPS/MATS/CANLINERS	10416 06400
3398 - MISSION LINEN SUPPLY		504145096	INV	7 12:00:00AM	\$151.13	84388	PD-MATS	10421 06400

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
3402	MOBILE AG & INDUSTIRAL SUPPLY, INC.	90422	INV	7 12:00:00AM	\$395.77	84389	ST-CROSS CUT WIDE CHISEL/XTRA WORK TOC	10533 10003
3412	MONARCH FLEET SERVICES	208611	INV	7 12:00:00AM	\$231.71	84390	P-55 P235/55R17x2 TIRES	10421 04200
3412	MONARCH FLEET SERVICES	208616	INV	7 12:00:00AM	\$396.93	84390	P-31 P22/60R16x4 TIRES	10421 04200
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$0.30	84391	02/17 LIFE INSURANCE PREMIUMS	38438 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$0.90	84391	02/17 LIFE INSURANCE PREMIUMS	10432 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$0.90	84391	02/17 LIFE INSURANCE PREMIUMS	67467 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$1.35	84391	02/17 LIFE INSURANCE PREMIUMS	53453 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$2.85	84391	02/17 LIFE INSURANCE PREMIUMS	58458 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$2.85	84391	02/17 LIFE INSURANCE PREMIUMS	60460 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$2.85	84391	02/17 LIFE INSURANCE PREMIUMS	70470 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$3.00	84391	02/17 LIFE INSURANCE PREMIUMS	10425 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$5.25	84391	02/17 LIFE INSURANCE PREMIUMS	59459 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$5.25	84391	02/17 LIFE INSURANCE PREMIUMS	61461 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$6.00	84391	02/17 LIFE INSURANCE PREMIUMS	10431 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$6.45	84391	02/17 LIFE INSURANCE PREMIUMS	10416 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$6.75	84391	02/17 LIFE INSURANCE PREMIUMS	10412 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$7.46	84391	02/17 LIFE INSURANCE PREMIUMS	10419 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$9.00	84391	02/17 LIFE INSURANCE PREMIUMS	50450 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$9.27	84391	02/17 LIFE INSURANCE PREMIUMS	10420 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$9.90	84391	02/17 LIFE INSURANCE PREMIUMS	10415 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$11.58	84391	02/17 LIFE INSURANCE PREMIUMS	10413 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$13.02	84391	02/17 LIFE INSURANCE PREMIUMS	62462 01441
3594	MUTUAL OF OMAHA	000608877338	INV	7 12:00:00AM	\$18.00	84391	02/17 LIFE INSURANCE PREMIUMS	10433 01441

CITY OF TAFT, CA  
 ACCOUNTS PAYABLE WARRANT REPORT  
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3594 - MUTUAL OF OMAHA		000608877338	INV	7 12:00:00AM	\$63.00	84391	02/17 LIFE INSURANCE PREMIUMS	10421 01441
3594 - MUTUAL OF OMAHA		000608877338	INV	7 12:00:00AM	\$201.61	84391	02/17 LIFE INSURANCE PREMIUMS	51451 01441
3670 - NEOFUNDS BY NEOPOST		011517	INV	7 12:00:00AM	-\$80.77	84392	CTY HALL-POSTAGE BOUGHT 01/05/17	10419 09500
3670 - NEOFUNDS BY NEOPOST		011517	INV	7 12:00:00AM	\$2,500.00	84392	CTY HALL-POSTAGE BOUGHT 01/05/17	10000 00117
10060 - NICHOLAS ROBERT DEL RIO		81624	INV	7 12:00:00AM	\$21.23	84393	P-59 STAR TAMPERPROOF SET	10421 04200
3947 - O'LEARYS OFFICE PRODUCTS		415827-1	INV	7 12:00:00AM	\$4.72	84394	ADM-STAPLE REMOVER	10413 06000
3790 - OFFICE DEPOT		894306239001	INV	7 12:00:00AM	\$6.07	84395	PD-MICRO-SUB MALE TO MIC	10421 06000
3790 - OFFICE DEPOT		891861096002	INV	7 12:00:00AM	\$8.02	84395	PD-MEMO BOOKS	10421 06000
3790 - OFFICE DEPOT		895573228001	INV	7 12:00:00AM	\$72.47	84395	PD-EPSON INKx2	10431 06000
3790 - OFFICE DEPOT		891697091001	INV	7 12:00:00AM	\$93.93	84395	MCCF-INP HD VW NVY/BNDRS 1"/PPR FSTNR 2'	51451 06000
3790 - OFFICE DEPOT		893923766001	INV	7 12:00:00AM	\$117.19	84395	PD-TOWELS/LABELS/PAPER	10421 06000
3790 - OFFICE DEPOT		891861096001	INV	7 12:00:00AM	\$281.63	84395	PD-CLNR/TWLS/CANLNRS/LYSOL/PADS/CLPS/P	10421 06000
3994 - ORRIN, RONALD		JAN 2017	INV	7 12:00:00AM	\$50.00	84396	PLANNING COMMISSIOENR	10415 01301
4125 - PACIFIC GAS & ELECTRIC		4897-0117	INV	7 12:00:00AM	\$230.40	84397	WWTP-12/08-01/08/17 ENERGY USAGE	70470 08100
4117 - PACIFIC TELEMAGEMENT SERVICES		892798	INV	7 12:00:00AM	\$80.93	84398	TRN-02/16 PAYPHONE @TRNST STATION	62462 02200
4175 - PENINSULA MESSENGER SERVICE OF CENTRAL CA., INC.		63604	INV	7 12:00:00AM	\$2,438.10	84399	MCCF- COURIER SRVC PHRMCTCL FRM WSCO	51451 03011
4427 - POWERSTRIDE BATTERY CO. INC.		B86916	INV	7 12:00:00AM	\$106.12	84400	ME-30 HLXS ME30	10433 04200
4436 - DAVID A. GILL		029528	INV	7 12:00:00AM	\$300.00	84401	M-23 TOW TO AUTO TRANS/TRANS BROKEN	10433 04200
4430 - PREMIER ACCESS INSURANCE COMPANY		FEB-2017	INV	7 12:00:00AM	\$5,107.09	84402	02/2017 DENTAL INSURANCE PREMIUMS	10000 00228
4457 - PRENTICE & EPPERSON LLP		1227	INV	7 12:00:00AM	\$8,000.00	84403	CTY ATT-BLLBL HRS THRU 12/30/16	10414 03000
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1-2017-4	INV	7 12:00:00AM	\$37,398.15	84404	PERS FOR P/R 01/02-01/15/17	10000 00212
4562 - QUINN COMPANY		PC080387281	INV	7 12:00:00AM	\$123.11	84405	ME-9 FLASHER	10433 04200
12685 - RAY MORGAN COMPANY		1465847	INV	7 12:00:00AM	\$90.55	84406	MCCF-MED CPY 3/9/17 BSE RTE,1/9/17 USG	51451 06000

CITY OF TAFT, CA  
 ACCOUNTS PAYABLE WARRANT REPORT  
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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
12685 - RAY MORGAN COMPANY		1462210	INV	7 12:00:00AM	\$291.34	84406	PD-COPIER CNTRCT 12/01-12/31/16	10421 04100
4845 - RICHLAND CHEVROLET CO.		105572	INV	7 12:00:00AM	\$5.62	84407	M-23 CAP	10433 04200
4845 - RICHLAND CHEVROLET CO.		105664	INV	7 12:00:00AM	\$58.24	84407	T-23 SENSOR KIT	62462 04200
4845 - RICHLAND CHEVROLET CO.		105678	INV	7 12:00:00AM	\$61.94	84407	T-23 SENSOR	62462 04200
4845 - RICHLAND CHEVROLET CO.		105713	INV	7 12:00:00AM	\$228.67	84407	T-22 SOLENOID/CANISTER	62462 04200
4845 - RICHLAND CHEVROLET CO.		105714	INV	7 12:00:00AM	\$292.11	84407	T-22 RADIATOR	62462 04200
5608 - ROBERT THOMPSON		JAN 2017	INV	7 12:00:00AM	\$50.00	84408	PLANNING COMMISSIONER	10415 01301
4918 - SMS HOLDING COMPANY		FEB 2017	INV	7 12:00:00AM	\$450.00	84409	TRN,GAR,ST,PD-02/17 LEASE AGREEMENT	10421 09400
4918 - SMS HOLDING COMPANY		FEB 2017	INV	7 12:00:00AM	\$550.00	84409	TRN,GAR,ST,PD-02/17 LEASE AGREEMENT	62462 09400
4918 - SMS HOLDING COMPANY		FEB 2017	INV	7 12:00:00AM	\$1,000.00	84409	TRN,GAR,ST,PD-02/17 LEASE AGREEMENT	10433 09400
4918 - SMS HOLDING COMPANY		FEB 2017	INV	7 12:00:00AM	\$1,000.00	84409	TRN,GAR,ST,PD-02/17 LEASE AGREEMENT	59459 09400
5096 - SOUTHERN CALIFORNIA GAS CO.		1558006-0117	INV	7 12:00:00AM	\$46.12	84410	1120 ASH/APT 1-12/12-01/12/17 ENERGY USAGE	70470 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559045-0117	INV	7 12:00:00AM	\$116.68	84410	333 CMMRC-12/12-01/12/17 ENERGY USAGE	10433 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559045-0117	INV	7 12:00:00AM	\$116.68	84410	333 CMMRC-12/12-01/12/17 ENERGY USAGE	59459 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559045-0117	INV	7 12:00:00AM	\$116.68	84410	333 CMMRC-12/12-01/12/17 ENERGY USAGE	62462 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1558505-0117	INV	7 12:00:00AM	\$120.03	84410	1120 ASH-12/12-01/12/17 ENERGY USAGE	70470 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559001-0117	INV	7 12:00:00AM	\$323.97	84410	320 CMMRC-12/12-01/12/17 ERENERGY USAGE	10421 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559007-0117	INV	7 12:00:00AM	\$5,783.89	84410	330 CMMRC-12/12-01/12/17 ENERGY USAGE	51451 08100
5152 - CHARTER COMMUNICATIONS INC.		064050400117	INV	7 12:00:00AM	\$209.29	84411	PD-01/13-02/12/17 INTERNET SRVC	10421 02200
5152 - CHARTER COMMUNICATIONS INC.		063783200117	INV	7 12:00:00AM	\$251.14	84411	WWTP-01/20-02/19/17 INTERNET SRVC	70470 02200
5250 - STINSON'S STATIONER'S INC.		707630-0	INV	7 12:00:00AM	\$77.64	84412	MCCF- ENVLPS #10/CPY,LSR PPR	51451 10036
5229 - STRADLING YOCCA CARLSON & RAUTH		319697-0001	INV	7 12:00:00AM	\$213.00	84413	PRF SRV-SCCSSR AGENCY/LONG RANGE PROP M	67467 03000
5280 - SUPPLYWORKS		384974929	INV	7 12:00:00AM	\$125.39	84414	MCCF- DIAL SOAP/RNWN GLVE	51451 06600

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
5280 - SUPPLYWORKS		389129065	INV	7 12:00:00AM	\$767.72	84414	MCCF - OPTMA WHT TSSUE/LO-D LNR,BLK/RN	51451 06600
5280 - SUPPLYWORKS		388449209	INV	7 12:00:00AM	\$771.67	84414	MCCF-OPTMA TSSUE/DWN DSH DTRGNT/RNWI	51451 06600
5280 - SUPPLYWORKS		384974911	INV	7 12:00:00AM	\$779.03	84414	MCCF-OPTMA FCL TSSUE	51451 06600
5312 - SYNAGRO WEST, LLC		30-104323	INV	7 12:00:00AM	\$102,600.00	84415	WWTP-DEMObIL NOV-DEC 2016/EXPDT CLNG S	70470 10003
1008 - CITY OF TAFT		7101110C-0117	INV	7 12:00:00AM	\$67.57	84416	GAR,ST,TRN-UTILITY BILL 01/01-01/28/17	62462 08100
1008 - CITY OF TAFT		7101110C-0117	INV	7 12:00:00AM	\$67.58	84416	GAR,ST,TRN-UTILITY BILL 01/01-01/28/17	10433 08100
1008 - CITY OF TAFT		7101110C-0117	INV	7 12:00:00AM	\$67.58	84416	GAR,ST,TRN-UTILITY BILL 01/01-01/28/17	59459 08100
1008 - CITY OF TAFT		7101120-0117	INV	7 12:00:00AM	\$945.53	84416	WWTP-UTILITY BILL 01/01-02/28/17	70470 08100
1008 - CITY OF TAFT		7101115A-0117	INV	7 12:00:00AM	\$20,171.75	84416	CCF-UTILITY BILL 01/01-02/28/17	51451 08100
5576 - TAG/AMS, INC.		2712995	INV	7 12:00:00AM	\$235.00	84417	TRN-BASS DRUG/ANNL RENWL FEE	62462 02500
5626 - THOMSON REUTERS		835440202	INV	7 12:00:00AM	\$94.50	84418	PD,CCF-CA PENAL CODE PAMPHLETS	51451 06000
5626 - THOMSON REUTERS		835440202	INV	7 12:00:00AM	\$481.17	84418	PD,CCF-CA PENAL CODE PAMPHLETS	10421 06000
5660 - TOTER INCORPORATED		65439474	INV	7 12:00:00AM	\$3,164.19	84419	REF-BLK TRSH CANS W/LIDS/FREIGHT	61461 06201
5770 - VERITV OPERATING CO.		619-36499830	INV	7 12:00:00AM	\$621.45	84420	CVC-BATH TSSE/CAN LINERS/LYSOL/FLOOR CI	10416 06400
6105 - VERIZON WIRELES		9778368023	INV	7 12:00:00AM	\$35.11	84421	PD-12/10-01/09/17 INTRNT SRVC	10421 02200
6105 - VERIZON WIRELES		9778773481	INV	7 12:00:00AM	\$615.76	84421	PD-12/16-01/15/17 PHONE SRVC	10421 02200
6226 - WALLACE GROUP		43008	INV	7 12:00:00AM	\$264.00	84422	WWTP-USDA LOAN ADMIN/SRVC THRU 12/31/1	70470 03000
6226 - WALLACE GROUP		43007	INV	7 12:00:00AM	\$18,349.54	84422	WWTP-IMPRV PRJ SRVCS THRU 12/31/16	70670 10005
6350 - WEST KERN WATER DISTRICT		5603050-0117	INV	7 12:00:00AM	\$15.96	84423	CORP YRD-12/16-01/12/17 WATER USAGE	70470 08100
6350 - WEST KERN WATER DISTRICT		4202590-0117	INV	7 12:00:00AM	\$21.53	84423	201 TRRC DR-11/07-01/09/17 WATER SRVC	38438 08100
6350 - WEST KERN WATER DISTRICT		4202070-0117	INV	7 12:00:00AM	\$69.11	84423	HLLRD LNDSCP-11/07-01/09/17 WATER SRVC	10416 08102
6350 - WEST KERN WATER DISTRICT		5603003-0117	INV	7 12:00:00AM	\$153.30	84423	SEC 17-32-24 12/16-01/12/17 WATER USAGE	70470 08100
6350 - WEST KERN WATER DISTRICT		7110200-0117	INV	7 12:00:00AM	\$204.00	84423	REF-WATER USAGE	61461 08850

CITY OF TAFT, CA  
 ACCOUNTS PAYABLE WARRANT REPORT  
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6350 - WEST KERN WATER DISTRICT		7102700-0117	INV	7 12:00:00AM	\$416.30	84423	FEDWWTP-WATER SUAGE	58458 08100
6400 - WEST SIDE URGENT CARE		CONTR 16-11	INV	7 12:00:00AM	\$2,859.05	84424	CCF-TMCCF CNTRCT/PRVDR CVRG/MISC PRVI	51451 03010
6400 - WEST SIDE URGENT CARE		MEDICAL1116	INV	7 12:00:00AM	\$11,409.28	84424	CCF-NOV/2016 PHYS COVERAGE	51451 03014
6399 - WESTSIDE WASTE		6CD00018	INV	7 12:00:00AM	\$106.93	84425	REF-1120 E ASH-40Y ROLLOFF DELVRY	61461 09930
6399 - WESTSIDE WASTE		71200045	INV	7 12:00:00AM	\$196.37	84425	WWTP-1120 E ASH-DECEMBER RENTAL	61461 09930
6399 - WESTSIDE WASTE		71A00010	INV	7 12:00:00AM	\$231.92	84425	REF-1120 E ASH-40Y ROLLOFF BIN	61461 09930
6399 - WESTSIDE WASTE		JAN 2017	INV	7 12:00:00AM	\$27,883.00	84426	01/17 WASTE DISPOSAL FEES	61461 09999

**\$1,183,878.83**



# City of Taft Agenda Report

**DATE:** FEBRUARY 7, 2017

**TO:** HONORABLE MAYOR AND COUNCIL MEMBERS

**AGENDA MATTER:**

**FINANCE AND HUMAN RESOURCE STAFF TO ATTEND TYLER MUNIS 2017 ANNUAL TRAINING IN SAN ANTONIO TEXAS ON MAY 7 THROUGH MAY 10, 2017**

**SUMMARY STATEMENT:**

The City of Taft acknowledges the value of professional seminars, conferences, training and meetings and recognizes the need for City employees to travel outside the City to conduct City business. It is the intent of the City to provide travel and expense funds for reasonable expenses incurred in the course of such travel. The City of Taft Personnel Policies and Procedures Manual outlines the Travel Policy for City employees. Travel locally and within the state of California for seminars and conferences may be approved by the City Manager, but outside of the state requires City Council approval.

Staff would like to attend Tyler Connect 2017 May 7-10 in San Antonio, Texas, where we will have the opportunity to discover new ways to boost productivity and improve our services by getting the most from using our Munis solutions. This would be a great opportunity for our staff to obtain quality training and to become familiar with the upcoming changes including implementing the new employee self-serve and other new features that will be included in the upgrade. Within the finance staff will be the Accountant, the Accounts Receivable Clerk, and the new Human Resources assistant. None of these employees have attended this training in the past and these employees use the financial and human resources software daily and desire the opportunity to perfect their skills. Also accompanying these employees will be the Finance Director.

**RECOMMENDED ACTION**

Motion to approve travel for the 4 employees to attend Tyler Connect 2017 in San Antonio, Texas from May 7 to May 10, 2017 and to appropriate \$2,650 from capital reserve.

**IMPACT ON BUDGET (Y/N):** Finance, No-funds were budgeted,  
Human Resources, Yes, appropriate \$2,650 from capital reserves.

**ATTACHMENT (Y/N):** No

**PREPARED BY:** Teresa Binkley, Finance Director

**REVIEWED BY:**

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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# City of Taft Agenda Report

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**DATE:** February 7, 2017

**TO:** HONORABLE MAYOR AND COUNCIL MEMBERS

**AGENDA MATTER:**

**NEW RATE STRUCTURE TO RECEIVE AND TREAT INDUSTRIAL AND COMMERCIAL WASTE WATER AT THE TAFT MUNICIPAL WASTEWATER TREATMENT PLANT**

**SUMMARY STATEMENT:**

The City of Taft offers a service at the Wastewater Treatment Plant to treat commercial and industrial waste water through a septage receiving station.

City Staff has evaluated the cost of equipment, maintenance, and treatment of wastewater and is recommending the rates to be set at seven cents per gallon (\$.07/gal) with a minimum charge of forty dollars per load dumped (\$40.00/load), with the new rate structure taking effect on March 31, 2017.

**RECOMMENDED ACTION**

Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE FINANCE DIRECTOR TO ESTABLISH A NEW RATE STRUCTURE TO RECEIVE AND TREAT INDUSTRIAL AND COMMERCIAL WASTEWATER AT THE TAFT MUNICIPAL WASTEWATER TREATMENT PLANT**

**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 \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING  
THE FINANCE DIRECTOR TO ESTABLISH A NEW RATE STRUCTURE TO  
RECEIVE AND TREAT INDUSTRIAL AND COMMERCIAL WASTE WATER AT THE  
TAFT MUNICIPAL WASTEWATER TREATMENT PLANT**

**WHEREAS**, the Wastewater Treatment Plant treats commercial and industrial waste water through a septage receiving station; and

**WHEREAS**, City Staff has evaluated the cost of equipment, maintenance, and treatment of said waste and is recommending the rates to be set at seven cents per gallon (\$.07/gal) with a minimum charge of forty dollars per load dumped (\$40.00/load).

**NOW, THEREFORE, BE IT RESOLVED**, the Mayor and City Council of the City of Taft, authorize the Finance Director to establish a new rate structure to receive and treat industrial and commercial waste water hauled to the Wastewater Treatment Plant by City approved businesses. Upon adoption, the new rate structure will take effect on March 31, 2017.

**PASSED, APPROVED, AND ADOPTED** this 7<sup>th</sup> day of February, 2017

\_\_\_\_\_  
Dave Noerr, Mayor

ATTEST:

\_\_\_\_\_  
Yvette Mayfield, CMC  
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 at a regular meeting thereof held on the 7<sup>th</sup> day of February, 2017, by the following vote:

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

\_\_\_\_\_  
Yvette Mayfield, CMC  
City Clerk