

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, JULY 21, 2015
CITY HALL COUNCIL CHAMBERS
209 E. KERN ST., TAFT, CA 93268**

AS A COURTESY TO ALL - PLEASE TURN OFF CELL PHONES

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

REGULAR MEETING

6:00 P.M.

Pledge of Allegiance

Invocation

Roll Call: Mayor Miller
Mayor Pro Tem Noerr
Council Member Bryant
Council Member Hill
Council Member Krier

CLOSED SESSION

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR, CRAIG JONES- CITY MANAGER
Government Code Section 54956.8 – APN 032-152-04

1. CITIZEN REQUESTS/PUBLIC COMMENTS

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

2. COUNCIL STATEMENTS (NON ACTION)

3. CITY MANAGER STATEMENTS

4. DEPARTMENT REPORTS

5. CITY ATTORNEY STATEMENTS

6. FUTURE AGENDA REQUESTS

CONSENT CALENDAR ITEMS 7- 13

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

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

7. MINUTES

July 7, 2015 Regular
July 9, 2015 Joint Special

Recommendation – Approve as submitted.

8. PAYMENT OF BILLS

Warrant#063015A	Check No.80208-80275	\$ 320,274.01
Warrant#063015A	Check No.80276-80343	\$ 320,274.01
Warrant#070215	Check No.80344-80358	\$ 126,020.69

Recommendation – Approve payment of the bills.

9. TREASURERS REPORT

Recommendation – Motion to receive and file Treasurer’s Reports dated July 13, 2015 for the Month of May 2015.

10. FINAL TRACT MAP AND IMPROVEMENT AGREEMENT WITH COLSTON CONSTRUCTION INC. FOR VESTING TENTATIVE TRACT MAP NO. 7227, PHASE 1

Recommendation – Motion to approve the final tract map and improvement agreement with Colston Construction Inc. for vesting tentative tract map no. 7227, phase 1

11. 2015-2016 APPROPRIATIONS LIMIT

Recommendation – Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ESTABLISHING APPROPRIATIONS LIMIT FOR 2015-2016**

12. VEHICLE/ EQUIPMENT PURCHASE- ANIMAL CONTROL

Recommendation – Motion to approve the purchase of a new animal control vehicle out of Capital Reserves in the amount of \$48,043.75.

13. INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) WESTERN DIVISION CONFERENCE & DEAL MAKING EXPO

Recommendation – Motion to approve and appropriate funds from General fund account for attendance, booth rental, and associated costs at the 2015 ICSC Western Division Conference & Expo in San Diego, California.

CLOSED SESSION

- A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR, CRAIG JONES- CITY MANAGER
Government Code Section 54956.8 – 725 San Emidio Street, 400 Hillard Street and 410 Supply Row
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) - Sierra Club v. City of Taft and Taft City Council.
- C. CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES- CITY MANAGER
Government Code 54957.6 – All units.
- D. CONFERENCE REGARDING PERSONNEL ACTION
Government Code Section 54957.1(5) – Police Officer

ADJOURNMENT

**AMERICANS WITH DISABILITIES ACT
(Government Code Section 54943.2)**

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

AFFIDAVIT OF POSTING

I, Darnell Rowe, declare as follows:

That I am the Deputy City Clerk for the City of Taft; that an agenda was posted on a public information bulletin board located near the door of the Civic Center Council Chamber on July 16, 2015, pursuant to 1987 Brown Act Requirements.

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

Executed July 16, 2015, at Taft, California.

Date/Time _____ Signature _____

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING MINUTES
JULY 7, 2015**

REGULAR MEETING

6:00 P.M.

The July 7, 2015, regular joint meeting of the Taft City Council/Taft Successor Agency, held in the Council Chamber at Taft City Hall, 209 East Kern Street, Taft, CA 93268, was opened by Mayor Randy Miller at [6:02:21 PM](#). The Pledge of Allegiance was led by Council Member Hill, followed by an invocation given by Scott Pearson of the First Baptist Church.

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

1. PUBLIC HEARING - ADOPT RESOLUTIONS AUTHORIZING KERN COUNTY TAX COLLECTOR TO COLLECT REFUSE CHARGES AND STANDBY REFUSE CHARGES FOR VACANT COMMERCIAL BUILDINGS

The Public Hearing was opened at [6:05:27 PM](#) to receive testimony from proponents and opponents. Being none, the Public Hearing was closed.

Motion: Moved by Krier, seconded by Bryant to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF REFUSE CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE** (*Resolution No. 3690-15*)

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

Motion: Moved by Noerr, seconded by Krier to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF STANDBY REFUSE CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE** (*Resolution No. 3691-15*)

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

2. PUBLIC HEARING - ADOPT RESOLUTIONS AUTHORIZING KERN COUNTY TAX COLLECTOR TO COLLECT SEWER CHARGES AND STANDBY SEWER CHARGES FOR VACANT COMMERCIAL BUILDINGS

The Public Hearing was opened at [6:07:28 PM](#) to receive testimony from proponents and opponents. Being none, the Public Hearing was closed.

Motion: Moved by Noerr, seconded by Krier to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF SEWER CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE** (*Resolution No. 3692-15*)

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

Motion: Moved by Noerr, seconded by Krier to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF STANDBY SEWER CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE** (*Resolution No. 3693-15*)

AYES: Noerr, Krier, Bryant, Hill, Miller

PASSED: 5-0

3. PUBLIC HEARING - LANDSCAPE MAINTENANCE DISTRICT NO. 1

The Public Hearing was opened at [6:10:02 PM](#) to receive testimony from proponents and opponents. Being none, the Public Hearing was closed.

Mayor Miller asked if the \$86 fee actually covers the cost of the landscape maintenance and City Manager Jones informed him that it does not, however, it is a Proposition 218 matter that requires voter approval to adjust those rates and that when taken to the voters it was voted down.

Motion: Moved by Noerr, seconded by Hill to approve resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT SETTING THE ASSESSMENT FOR LANDSCAPE MAINTENANCE DISTRICT NO. 1** (*Resolution No. 3694-15*)

AYES: Noerr, Krier, Bryant, Hill

NOES: Miller

PASSED: 4-1

4. STUDY SESSION - TAFT TRANSIT DEVELOPMENT PLAN

Jose Perez of Moore and Associates gave presentation on the Taft Transit Development Plan.

5. CITIZEN REQUESTS/PUBLIC COMMENTS

Bob Jordan of the West Side Christian Ministerial Association shared that plans are underway for the concert they are sponsoring during Oildorado and also on July 26th they will be holding a Barbecue at the First Baptist Church.

Dr. Kathy Orrin of the Taft Chamber of Commerce thanked everyone for their support of the fireworks show and complimented the City Council, Planning Commission and City Staff for all the hard work being put in to the July 9th Economic Development Workshop being held at the Historic Fort and encouraged the public to attend.

6. COUNCIL STATEMENTS (NON ACTION)

Council Member Hill stated that she has people coming to her asking about volunteering and wanted to propose that a volunteer board be formed.

Council Member Bryant thanked all the volunteers and supporters of the fireworks show, wished the Little League All-star Teams luck in their games and encouraged everyone to attend Thursday night's workshop.

Council Member Krier thanked the Chamber and community for support of the fireworks show, shared that he went to the League of California Cities Annual Conference in Monterey attending various workshops.

Mayor Pro Tem Noerr shared that he had a great time at the fireworks show and that Assembly Women Shannon Grove also attended as a guest of the City. He thanked everyone for their hard work in planning and cleaning up after the show.

Mayor Miller shared that the fireworks show was fabulous and gave kudos to all those involved in the planning. Stated that he attended the Greater Taft Economic Development Association (GTEDA) meeting with a presentation by Kern Economic Development Corporation and also attended the League of California Cities Annual Conference.

7. PLANNING COMMISSION REPORT

Commissioner Livingston reported that the variance set to be heard was continued, the Housing Element Update was discussed along with the upcoming Economic Development Workshop. He also reminded everyone that this month's Planning Commission Meeting will be held on the fourth Wednesday of the month.

8. CITY MANAGER STATEMENTS

City Manager Jones reminded everyone of the Joint Special Meeting/Economic Development Workshop scheduled for Thursday July 9th, stating it should be interactive, educational and fun. He also shared that the construction going on behind Kmart is actually development of an oilfield supply company.

9. DEPARTMENT REPORTS

There were none.

10. CITY ATTORNEY STATEMENTS

There were none.

11. FUTURE AGENDA REQUESTS

Miller requested that an evaluation of the City Manager be placed on closed session for a future meeting. Krier concurred.

CONSENT CALENDAR ITEMS 12- 27

➤ Item 25 was removed by Bryant.

Motion: Moved by Hill, seconded by Bryant to approve consent calendar Items 12-24 and 26 and 27.

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

12. MINUTES
June 16, 2015 Regular

Recommendation – Approve as submitted.

13. PAYMENT OF BILLS

Warrant# 061115	Check No.80093-80095	\$ 8,514.21
Warrant# 061915	Check No.80096-80204	\$ 537,817.47
Warrant# 061915	Check No.80205-80206	\$ 2,743.73
Warrant# 062315	Check No.80207	\$ 331.00

Recommendation – Approve payment of the bills.

14. TREASURERS REPORTS

Recommendation – Motion to receive and file Treasurer’s Reports dated June 10, 2015 for the Month of March 2015 and June 17, 2015 for April 2015.

15. SECOND READING – ZONING ORDINANCE AMENDMENT 2014-13: EMERGENCY SHELTERS, TRANSITIONAL AND SUPPORTIVE HOUSING

Recommendation – Motion to approve and amend the City of Taft Municipal Code entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING CHAPTERS 1, 4, 5, 7, 8, AND 12 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO EMERGENCY SHELTERS, TRANSITIONAL AND SUPPORTIVE HOUSING.** (*Ordinance No. 812-15*)

16. SECOND READING – ZONING ORDINANCE AMENDMENT 2015-06: PROHIBITING HOOKAH LOUNGES

Recommendation – Motion to approve and amend the City of Taft Municipal Code entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING CHAPTERS 1, 5, AND 6 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO HOOKAH LOUNGES.** (*Ordinance No. 813-15*)

17. SECOND READING – ZONING ORDINANCE AMENDMENT 2015-07: PRIVATE SMOKING LOUNGES AND SALES OF TOBACCO PRODUCTS

Recommendation – Motion to approve and amend the City of Taft Municipal Code entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING CHAPTERS 1, 5, 6, AND 12 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO PRIVATE SMOKING LOUNGES AND THE SALES OF TOBACCO PRODUCTS.** (*Ordinance 812-14*)

18. BSK PROPOSAL FOR SOIL SAMPLING- TAFT TRANSIT CENTER SITE

Recommendation – Motion to authorize a Task Order with BSK for an amount not to exceed \$8,885 to complete additional soil borings and testing of area 18.

19. PURCHASE FURNITURE, TOOLS, AND SUPPLIES FROM SEVERN TRENT SERVICES FOR WASTEWATER TREATMENT PLANTS

Recommendation – Motion to authorize the purchase of furniture, tools and supplies for the municipal and federal wastewater treatment plants from Severn Trent Services in the amount of \$6,100 to be allocated from wastewater treatment plant capital reserves.

20. AGREEMENT WITH SPYGLASS GROUP TO PERFORM TELECOMMUNICATION INVOICE AUDIT

Recommendation – Motion to authorize the City Manager to execute an agreement with Spyglass Group to perform telecommunication invoice audit.

21. FUNDING TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF JANUARY 2015 TO MARCH 2015.

Recommendation – Motion to approve the 25% allocation of the Transient Occupancy Tax to the Taft Chamber of Commerce for the quarter of January 2015 through March 2015.

22. PROFESSIONAL SERVICES AGREEMENT WITH STANTEC

Recommendation – Motion to approve a professional services agreement with Stantec to provide grant research/ grant writing services and appropriate \$12,500 from Capital Reserves for the purposes of funding the Needs Assessment.

23. CITY OF TAFT MAYOR'S LUNCHEON DURING OILDORADO

Recommendation – Motion to approve and appropriate \$1,200 from General Fund to host a Mayor's Luncheon during 2015 Oildorado.

24. RECRUITMENT OF PHYSICIAN FOR TAFT MODIFIED COMMUNITY CORRECTIONAL FACILITY (MCCF)

Recommendation – Motion to approve costs associated with the recruitment and placement of a Physician (M.D. or D.O.) as required by the California Department of Corrections and Rehabilitation for MCCF operations.

26. AGREEMENT WITH STRADLING YOCCA CARLSON & RAUTH FOR LEGAL SERVICES

Recommendation – Motion to authorize the City Manager to execute the agreement with Stradling Yocca Carlson & Rauth.

27. PURCHASE ACTUARIAL REPORTS FOR FY 2014/2015

Recommendation – Motion to authorize the Finance Director to purchase the Actuarial Reports for FY 2014/2015.

25. 2015 TRANSIT DEVELOPMENT PLAN

Motion: Moved by Bryant, seconded by Hill to adopt the attached Transit Development Plan and implement the recommendations presented within the Preferred Service Alternative section of the Plan.

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

Council Member Bryant asked about Dial-a-ride eligibility and City Manager Jones stated that yes there is criteria for proof of senior citizen or disability status to use services. Bryant asked about fair box recovery versus fixed route as the fixed route costs seem to be lower and Jose from Moore and Associates provided insight as to although it appears to have lower cost, due to the hesitancy of citizens to use the fixed route service on a regular basis, it is still less cost effective.

Mayor Miller mentioned that the city is doing everything it can by offering both services and reminded everyone that services like these must be used or they could be lost.

At [7:25:13 PM](#) with all Council Members present the meeting was recessed to Closed Session.

CLOSED SESSION

A. CONFERENCE WITH LEGAL COUSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) - Sierra Club v. City of Taft and Taft City Council.

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) – Taft Union High School vs. City of Taft.

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

D. CONFERENCE WITH REAL PROPERTY NEGOTIATORS, CRAIG JONES- CITY MANAGER
Government Code Section 54956.8 – 410 Supply Row

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

- The Council discussed in closed session those items agendized for closed session discussion and direction was given to staff, negotiators and attorney.

ADJOURNMENT - With no further business to conduct the meeting was adjourned at 9:06 pm.

Yvette Mayfield
City Clerk

Randy Miller
Mayor

**SPECIAL JOINT MEETING MINUTES
CITY OF TAFT CITY COUNCIL
AND
PLANNING COMMISSION OF THE CITY OF TAFT
JULY 9, 2015**

REGULAR MEETING

5:15 P.M.

The July 9, 2015, special joint meeting of the City of Taft City Council and the Planning Commission of the City of Taft, held at the Historic Fort, 915 N. 10th, Taft, CA 93268, was opened by Mayor Randy Miller and Chairman Ron Orrin at 5:30 pm. The Pledge of Allegiance was led by Mayor Miller, followed by a moment of silence in honor of those serving in our military.

CITY COUNCIL

PRESENT: Mayor Randy Miller
Council Members Orchel Krier, Josh Bryant and Renee Hill
City Manager Craig Jones and City Clerk Yvette Mayfield

ABSENT: Mayor Pro Tem Dave Noerr

PLANNING COMMISSION

PRESENT: Chairman Ron Orrin and Vice Chairman Robert Thompson;
Commissioners Shannon Jones and Bob Leikam and Jerry Livingston.
Planning and Community Development Director Mark Staples;

1. CITIZEN REQUESTS/PUBLIC COMMENTS

There were none.

2. WORKSHOP - ECONOMIC DEVELOPMENT OPPORTUNITIES (NON ACTION)

Planning Director Mark Staples gave an overview for how the workshop would transpire and the workshop was held.

ADJOURNMENT - With no further business to conduct it was moved by Hill, seconded by Bryant to adjourn the City Council Meeting and moved by Thompson, seconded by Jones to adjourn the Planning Commission Meeting at 8:20 pm.

Yvette Mayfield
City Clerk

Randy Miller
Mayor

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$126,020.69 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$51,988.69
35 04-HOME-0759	\$0.00
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$326.51
40 CDBG/ HOUSING RLF	\$0.00
41 TARP/RLF	\$0.00
43 CALHOMES	\$0.00
48 HOME RLF/HOUSING	\$0.00
50 CRIME PREVENTION	\$3,564.26
51 CCF FACILITY	\$38,229.78
53 CCF/INMATE WELFARE FUND	\$4.73
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$4,319.31
59 CENTRAL GARAGE	\$1,006.76
60 SEWER	\$261.79
61 REFUSE	\$1,317.72
62 TRANSIT	\$6,561.48
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$390.27
70 WWTP	\$18,049.39
78 TRUST & AGENCY	\$0.00
81 CAPITAL PROJECTS	\$0.00

TOTAL \$126,020.69

MAYOR

CITY CLERK



CHRISTINE BAMFORD
ACCOUNT CLERK I

WARRANT NO. 070215 DATE: 07/03/15
CHECK NUMBER 80344- 80358

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80344	2015 12:00:00	PRINTED	657	BLUE SHIELD OF CALIFORNIA	44,350.08
80345	2015 12:00:00	PRINTED	707	BOYER, LONN	71.00
80346	2015 12:00:00	PRINTED	715	BRIGHT HOUSE NETWORKS	325.58
80347	2015 12:00:00	PRINTED	862	CCACC	30.00
80348	2015 12:00:00	PRINTED	1224	THE DAILY MIDWAY DRILLER	58.18
80349	2015 12:00:00	PRINTED	1719	ENFINITY CENTRALVAL 6 LLC	27,505.54
80350	2015 12:00:00	PRINTED	1951	FORT PRESERVATION SOCIETY	200.00
80351	2015 12:00:00	PRINTED	2813	KAISER FOUNDATION HEALTH PLAN INC.	42,575.64
80352	2015 12:00:00	PRINTED	2832	KERN COUNTY CHIEF LAW ENFORCEMEN	100.00
80353	2015 12:00:00	PRINTED	3151	LINCOLN NATIONAL LIFE INSURANCE COM	483.11
80354	2015 12:00:00	PRINTED	3398	MISSION LINEN SUPPLY	245.13
80355	2015 12:00:00	PRINTED	4430	PREMIER ACCESS DENTAL	3,991.45
80356	2015 12:00:00	PRINTED	4918	SMS HOLDING COMPANY	3,000.00
80357	2015 12:00:00	PRINTED	12742	SPECIAL SERVICES GROUP, LLC	1,200.00
80358	2015 12:00:00	PRINTED	6104	VERIZON CALIFORNIA	1,884.98
			15 Checks	Cash Account Total:	126,020.69

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$1.20	80344	07/15 HEALTH INSURANCE PREMIUMS	10432 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$11.23	80344	07/15 HEALTH INSURANCE PREMIUMS	10420 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$20.10	80344	07/15 HEALTH INSURANCE PREMIUMS	10413 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$20.50	80344	07/15 HEALTH INSURANCE PREMIUMS	10433 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$27.44	80344	07/15 HEALTH INSURANCE PREMIUMS	10415 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$92.58	80344	07/15 HEALTH INSURANCE PREMIUMS	58458 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$92.58	80344	07/15 HEALTH INSURANCE PREMIUMS	70470 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$92.88	80344	07/15 HEALTH INSURANCE PREMIUMS	60460 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$220.56	80344	07/15 HEALTH INSURANCE PREMIUMS	61461 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$326.17	80344	07/15 HEALTH INSURANCE PREMIUMS	38438 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$362.22	80344	07/15 HEALTH INSURANCE PREMIUMS	67467 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$910.79	80344	07/15 HEALTH INSURANCE PREMIUMS	10431 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$1,248.86	80344	07/15 HEALTH INSURANCE PREMIUMS	10000 00244
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$1,307.58	80344	07/15 HEALTH INSURANCE PREMIUMS	10419 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$1,371.19	80344	07/15 HEALTH INSURANCE PREMIUMS	10425 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$2,742.38	80344	07/15 HEALTH INSURANCE PREMIUMS	50450 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$2,935.51	80344	07/15 HEALTH INSURANCE PREMIUMS	10416 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$3,859.38	80344	07/15 HEALTH INSURANCE PREMIUMS	62462 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$13,042.29	80344	07/15 HEALTH INSURANCE PREMIUMS	10421 01445
657 - BLUE SHIELD OF CALIFORNIA		151670055355	INV	5 12:00:00AM	\$15,664.64	80344	07/15 HEALTH INSURANCE PREMIUMS	51451 01445
707 - BOYER, LONN		070115	INV	5 12:00:00AM	\$71.00	80345	PSNL-REIMBRMNT DMV LISCN LEIF	10420 02501
715 - BRIGHT HOUSE NETWORKS		064050000715	INV	5 12:00:00AM	\$1.05	80346	CITY HALL- 06/15 INTRNT SRVCS	58458 02200
715 - BRIGHT HOUSE NETWORKS		064050000715	INV	5 12:00:00AM	\$2.10	80346	CITY HALL- 06/15 INTRNT SRVCS	10432 02200

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
715 - BRIGHT HOUSE NETWORKS		064050000715	INV	5 12:00:00AM	\$3.13	80346	CITY HALL- 06/15 INTRNT SRVCS	70470 02200
715 - BRIGHT HOUSE NETWORKS		064050000715	INV	5 12:00:00AM	\$4.20	80346	CITY HALL- 06/15 INTRNT SRVCS	60460 02200
715 - BRIGHT HOUSE NETWORKS		064050000715	INV	5 12:00:00AM	\$4.72	80346	CITY HALL- 06/15 INTRNT SRVCS	67467 02200
715 - BRIGHT HOUSE NETWORKS		064050000715	INV	5 12:00:00AM	\$5.24	80346	CITY HALL- 06/15 INTRNT SRVCS	10433 02200
715 - BRIGHT HOUSE NETWORKS		064050000715	INV	5 12:00:00AM	\$6.82	80346	CITY HALL- 06/15 INTRNT SRVCS	61461 02200
715 - BRIGHT HOUSE NETWORKS		064050000715	INV	5 12:00:00AM	\$6.82	80346	CITY HALL- 06/15 INTRNT SRVCS	62462 02200
715 - BRIGHT HOUSE NETWORKS		064050000715	INV	5 12:00:00AM	\$9.96	80346	CITY HALL- 06/15 INTRNT SRVCS	10420 02200
715 - BRIGHT HOUSE NETWORKS		064050000715	INV	5 12:00:00AM	\$10.49	80346	CITY HALL- 06/15 INTRNT SRVCS	10416 02200
715 - BRIGHT HOUSE NETWORKS		064050000715	INV	5 12:00:00AM	\$11.54	80346	CITY HALL- 06/15 INTRNT SRVCS	10412 02200
715 - BRIGHT HOUSE NETWORKS		064050000715	INV	5 12:00:00AM	\$35.12	80346	CITY HALL- 06/15 INTRNT SRVCS	10413 02200
715 - BRIGHT HOUSE NETWORKS		064050000715	INV	5 12:00:00AM	\$58.74	80346	CITY HALL- 06/15 INTRNT SRVCS	10419 02200
715 - BRIGHT HOUSE NETWORKS		064050000715	INV	5 12:00:00AM	\$70.80	80346	CITY HALL- 06/15 INTRNT SRVCS	10415 02200
715 - BRIGHT HOUSE NETWORKS		063787300715	INV	5 12:00:00AM	\$94.85	80346	AC-07/2015 INTRNT SRVCS	10431 02200
862 - CCACC		072315	INV	5 12:00:00AM	\$30.00	80347	CTY CLRK-TRLCK STRGTC PLNNG SMNR	10412 02000
1224 - THE DAILY MIDWAY DRILLER		6481-0715	INV	5 12:00:00AM	\$58.18	80348	FIN-MNTHLY SUBSCRTPN	10419 02100
1719 - ENFINITY CENTRALVAL 6 LLC		722115070380	INV	5 12:00:00AM	\$2,557.17	80349	CVC-06/01-06/30/15 ENERGY USAGE	10416 08100
1719 - ENFINITY CENTRALVAL 6 LLC		722015070380	INV	5 12:00:00AM	\$3,057.49	80349	PD-06/01-06/30/15 ENERGY USAGE	10421 08100
1719 - ENFINITY CENTRALVAL 6 LLC		721915070380	INV	5 12:00:00AM	\$4,081.43	80349	FEDWWTP-06/01-06/30/15 ENERGY USAGE	58458 08100
1719 - ENFINITY CENTRALVAL 6 LLC		722215070380	INV	5 12:00:00AM	\$17,809.45	80349	WWTP-06/01-06/30/15 ENERGY USAGE	70470 08100
1951 - FORT PRESERVATION SOCIETY		061015	INV	5 12:00:00AM	\$200.00	80350	ADM-FORT RNTL ECONMC OPPT WRKSH	10413 02000
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV	5 12:00:00AM	\$20.29	80351	07/15 HEALTH INSURANCE PREMIUMS	67467 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV	5 12:00:00AM	\$81.17	80351	07/15 HEALTH INSURANCE PREMIUMS	10432 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV	5 12:00:00AM	\$142.05	80351	07/15 HEALTH INSURANCE PREMIUMS	58458 01445

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV 5	12:00:00AM	\$142.05	80351	07/15 HEALTH INSURANCE PREMIUMS	70470 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV 5	12:00:00AM	\$162.35	80351	07/15 HEALTH INSURANCE PREMIUMS	60460 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV 5	12:00:00AM	\$202.94	80351	07/15 HEALTH INSURANCE PREMIUMS	10419 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV 5	12:00:00AM	\$405.87	80351	07/15 HEALTH INSURANCE PREMIUMS	10000 00230
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV 5	12:00:00AM	\$405.87	80351	07/15 HEALTH INSURANCE PREMIUMS	10431 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV 5	12:00:00AM	\$811.74	80351	07/15 HEALTH INSURANCE PREMIUMS	50450 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV 5	12:00:00AM	\$1,033.51	80351	07/15 HEALTH INSURANCE PREMIUMS	10413 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV 5	12:00:00AM	\$1,085.27	80351	07/15 HEALTH INSURANCE PREMIUMS	61461 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV 5	12:00:00AM	\$2,015.25	80351	07/15 HEALTH INSURANCE PREMIUMS	10415 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV 5	12:00:00AM	\$2,076.01	80351	07/15 HEALTH INSURANCE PREMIUMS	10000 00227
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV 5	12:00:00AM	\$2,116.72	80351	07/15 HEALTH INSURANCE PREMIUMS	62462 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV 5	12:00:00AM	\$2,269.47	80351	07/15 HEALTH INSURANCE PREMIUMS	10420 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV 5	12:00:00AM	\$2,403.88	80351	07/15 HEALTH INSURANCE PREMIUMS	10421 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV 5	12:00:00AM	\$5,581.58	80351	07/15 HEALTH INSURANCE PREMIUMS	10433 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUL-15	INV 5	12:00:00AM	\$21,619.62	80351	07/15 HEALTH INSURANCE PREMIUMS	51451 01445
2832 - KERN COUNTY CHIEF LAW ENFORCEMENT		15128	INV 5	12:00:00AM	\$100.00	80352	PD-2015/16 ANNL MEMBERSHP	10421 02100
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$0.34	80353	07/15 LIFE INSURANCE PREMIUMS	38438 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$1.01	80353	07/15 LIFE INSURANCE PREMIUMS	10432 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$2.18	80353	07/15 LIFE INSURANCE PREMIUMS	70470 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$2.20	80353	07/15 LIFE INSURANCE PREMIUMS	58458 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$2.36	80353	07/15 LIFE INSURANCE PREMIUMS	60460 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$3.04	80353	07/15 LIFE INSURANCE PREMIUMS	67467 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$3.38	80353	07/15 LIFE INSURANCE PREMIUMS	10424 01441

**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
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$3.38	80353	07/15 LIFE INSURANCE PREMIUMS	10425 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$3.55	80353	07/15 LIFE INSURANCE PREMIUMS	10412 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$4.73	80353	07/15 LIFE INSURANCE PREMIUMS	53453 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$5.07	80353	07/15 LIFE INSURANCE PREMIUMS	61461 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$6.42	80353	07/15 LIFE INSURANCE PREMIUMS	10416 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$6.76	80353	07/15 LIFE INSURANCE PREMIUMS	10431 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$6.76	80353	07/15 LIFE INSURANCE PREMIUMS	59459 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$7.23	80353	07/15 LIFE INSURANCE PREMIUMS	10420 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$10.14	80353	07/15 LIFE INSURANCE PREMIUMS	50450 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$11.14	80353	07/15 LIFE INSURANCE PREMIUMS	10415 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$11.66	80353	07/15 LIFE INSURANCE PREMIUMS	10419 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$13.37	80353	07/15 LIFE INSURANCE PREMIUMS	10413 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$15.55	80353	07/15 LIFE INSURANCE PREMIUMS	10433 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$28.56	80353	07/15 LIFE INSURANCE PREMIUMS	62462 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$74.36	80353	07/15 LIFE INSURANCE PREMIUMS	10421 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUL-2015	INV 5	12:00:00AM	\$259.92	80353	07/15 LIFE INSURANCE PREMIUMS	51451 01441
3398 - MISSION LINEN SUPPLY		500434326	INV 5	12:00:00AM	\$76.51	80354	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		500434322	INV 5	12:00:00AM	\$79.04	80354	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		500434323	INV 5	12:00:00AM	\$89.58	80354	CVC-TWLS/MATS/DUST MOP	10416 06400
4430 - PREMIER ACCESS DENTAL		JULY-2015	INV 5	12:00:00AM	\$3,991.45	80355	07/15 DENTAL INSURANCE PREMIUMS	10000 00228
4918 - SMS HOLDING COMPANY		JULY-2015	INV 5	12:00:00AM	\$450.00	80356	TRN,ST,PD,GAR-07/15 LEASE PMNT	10421 09400
4918 - SMS HOLDING COMPANY		JULY-2015	INV 5	12:00:00AM	\$550.00	80356	TRN,ST,PD,GAR-07/15 LEASE PMNT	62462 09400

**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
4918 - SMS HOLDING COMPANY		JULY-2015	INV	5 12:00:00AM	\$1,000.00	80356	TRN,ST,PD,GAR-07/15 LEASE PMNT	10433 09400
4918 - SMS HOLDING COMPANY		JULY-2015	INV	5 12:00:00AM	\$1,000.00	80356	TRN,ST,PD,GAR-07/15 LEASE PMNT	59459 09400
12742 - SPECIAL SERVICES GROUP, LLC		8545	INV	5 12:00:00AM	\$1,200.00	80357	PD-RNWL ANNAL COVERT TRACK SRVC 08/14-	10421 04100
6104 - VERIZON CALIFORNIA		JUL-2015	INV	5 12:00:00AM	\$182.60	80358	CITY HALL-06/25-07/24/15 WIRELESS USAGE	10415 02200
6104 - VERIZON CALIFORNIA		JUL-2015	INV	5 12:00:00AM	\$182.60	80358	CITY HALL-06/25-07/24/15 WIRELESS USAGE	10433 02200
6104 - VERIZON CALIFORNIA		JUL-2015	INV	5 12:00:00AM	\$184.69	80358	CITY HALL-06/25-07/24/15 WIRELESS USAGE	10419 02200
6104 - VERIZON CALIFORNIA		JUL-2015	INV	5 12:00:00AM	\$221.02	80358	CITY HALL-06/25-07/24/15 WIRELESS USAGE	10413 02200
6104 - VERIZON CALIFORNIA		JUL-2015	INV	5 12:00:00AM	\$428.47	80358	CITY HALL-06/25-07/24/15 WIRELESS USAGE	10421 02200
6104 - VERIZON CALIFORNIA		JUL-2015	INV	5 12:00:00AM	\$685.60	80358	CITY HALL-06/25-07/24/15 WIRELESS USAGE	51451 02200

\$126,020.69

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80276	2015 12:00:00	PRINTED	23	ACE HYDRAULIC SALES & SERVICES, INC	47.65
80277	2015 12:00:00	PRINTED	135	AFLAC WORLDWIDE HEADQUARTERS	25.16
80278	2015 12:00:00	PRINTED	12670	ALL AUTOMATIC TRANSMISSION SERVICE	3,200.00
80279	2015 12:00:00	PRINTED	185	AMERICAN EXPRESS	1,511.43
80280	2015 12:00:00	PRINTED	12308	ALAN ANDERSON	283.04
80281	2015 12:00:00	PRINTED	300	ARAMARK CORP.	39,657.80
80282	2015 12:00:00	PRINTED	370	AUSTINS PEST CONTROL	160.00
80283	2015 12:00:00	PRINTED	12651	AUTO ZONE	198.43
80284	2015 12:00:00	PRINTED	490	BAKERSFIELD VETERINARY	241.10
80285	2015 12:00:00	PRINTED	669	BOB BARKER COMPANY, INC.	4,192.12
80286	2015 12:00:00	PRINTED	711	BRENNTAG PACIFIC,INC	6,489.48
80287	2015 12:00:00	PRINTED	738	BROWN & REICH PETROLEUM INC.	6,710.23
80288	2015 12:00:00	PRINTED	915	CARQUEST AUTO PARTS	749.89
80289	2015 12:00:00	PRINTED	1046	COMMUNICATION ENTERPRISE	2,647.64
80290	2015 12:00:00	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	1,729.21
80291	2015 12:00:00	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	150.15
80292	2015 12:00:00	PRINTED	1407	DISCOUNT RADIATOR CENTER	96.75
80293	2015 12:00:00	PRINTED	1515	DRILLER PRINTERS, INC.	177.38
80294	2015 12:00:00	PRINTED	1560	DUNN, JEFFERY	1,983.32
80295	2015 12:00:00	PRINTED	1647	ECOLAB	522.46
80296	2015 12:00:00	PRINTED	1805	EXCELLENT FIRE	530.45
80297	2015 12:00:00	PRINTED	1845	FEDERAL EXPRESS CORP	72.41
80298	2015 12:00:00	PRINTED	2040	GENERAL OFFICE	196.04
80299	2015 12:00:00	PRINTED	2061	GOLDEN EMPIRE CONCRETE	382.71
80300	2015 12:00:00	PRINTED	2121	GREAT-WEST LIFE & ANNUITY INS.	20.00
80301	2015 12:00:00	PRINTED	2178	GRIFFITH, VINCENT	300.00
80302	2015 12:00:00	PRINTED	2309	HIGH DESERT WIRELESSS BROADBAND C	16,381.50
80303	2015 12:00:00	PRINTED	2267	HELT ENGINEERING, INC.	19,523.00
80304	2015 12:00:00	PRINTED	2310	HERTZ EQUIPMENT RENTAL CORP	2,614.27
80305	2015 12:00:00	PRINTED	2391	HUGHES NETWORK SYSTEMS, INC	89.99
80306	2015 12:00:00	PRINTED	2390	HUNTINGTON HARDWARE CO., INC.	1,035.43

Monday, 6 July, 2015

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Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80307	2015 12:00:00	PRINTED	12825	JAS PACIFIC	2,622.59
80308	2015 12:00:00	PRINTED	2623	JIM BURKE FORD	513.53
80309	2015 12:00:00	PRINTED	12385	JONES,SHANNON	50.00
80310	2015 12:00:00	PRINTED	2914	KERN ELECTRIC DIST.	183.95
80311	2015 12:00:00	PRINTED	2952	KIMBALL MIDWEST	3,145.45
80312	2015 12:00:00	PRINTED	2946	KIWANIS CLUB OF TAFT	31.50
80313	2015 12:00:00	PRINTED	3139	LEIKAM II, ROBERT J.	50.00
80314	2015 12:00:00	PRINTED	3162	LINDER BACKFLOW SERVICE	45.00
80315	2015 12:00:00	PRINTED	3174	JERRY LIVINGSTON	50.00
80316	2015 12:00:00	PRINTED	3359	MELO'S GAS & GEAR	162.05
80317	2015 12:00:00	PRINTED	12138	MIKE MENDIVEL	79.21
80318	2015 12:00:00	PRINTED	3386	JAMES R. MILLER	700.37
80319	2015 12:00:00	PRINTED	3398	MISSION LINEN SUPPLY	540.26
80320	2015 12:00:00	PRINTED	12307	MODERN MARKETING	220.32
80321	2015 12:00:00	PRINTED	3647	NATIONAL BUSINESS FURNITURE	513.63
80322	2015 12:00:00	PRINTED	3947	O'LEARYS OFFICE PRODUCTS	62.24
80323	2015 12:00:00	PRINTED	3994	ORRIN, RONALD	50.00
80324	2015 12:00:00	PRINTED	4335	PITNEY-BOWES, INC.	555.00
80325	2015 12:00:00	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	51,018.59
80326	2015 12:00:00	PRINTED	4562	QUINN COMPANY	253.74
80327	2015 12:00:00	PRINTED	4845	RICHLAND CHEVROLET CO.	28.94
80328	2015 12:00:00	PRINTED	5608	ROBERT THOMPSON	50.00
80329	2015 12:00:00	PRINTED	5096	SOUTHERN CALIFORNIA GAS CO.	3,682.07
80330	2015 12:00:00	PRINTED	5142	SPARKLETTS & SIERRA SPRINGS	93.65
80331	2015 12:00:00	PRINTED	5186	STATEWIDE SAFETY & SIGNS, INC.	1,202.67
80332	2015 12:00:00	PRINTED	5195	STERLING CODIFIERS	676.00
80333	2015 12:00:00	PRINTED	5250	STINSON'S	99.97
80334	2015 12:00:00	PRINTED	5280	SUPPLYWORKS	3,265.30
80335	2015 12:00:00	PRINTED	5315	TAFT DISTRICT CHAMBER OF COMMERCE	4,116.46
80336	2015 12:00:00	PRINTED	3179	THE TAFT INDEPENDENT	287.40
80337	2015 12:00:00	PRINTED	1010	CITY OF TAFT	3.49

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80338	2015 12:00:00	PRINTED	6140	VIBUL TANGPRAPHAPHORN,MD	339.00
80339	2015 12:00:00	PRINTED	5770	UNISOURCE - NORTHERN CA	204.25
80340	2015 12:00:00	PRINTED	6105	VERIZON WIRELES	2,584.02
80341	2015 12:00:00	PRINTED	6350	WEST KERN WATER DISTRICT	335.04
80342	2015 12:00:00	PRINTED	6400	WEST SIDE URGENT CARE	126,970.86
80343	2015 12:00:00	PRINTED	6399	WESTSIDE WASTE	3,568.42
			68 Checks	Cash Account Total:	320,274.01

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
23 -	ACE HYDRAULIC SALES & SERVICES, INC	5184487	INV	5 12:00:00AM	\$47.65	80276	TRN-AIR HOSE REEL	62462 04200
135 -	AFLAC WORLDWIDE HEADQUARTERS	062215	INV	5 12:00:00AM	\$25.16	80277	FIN-PREMIUM ON BEHLF OF D. SOLIZ	09000 00222
12670 -	ALL AUTOMATIC TRANSMISSION SERVICE & REPAIR	26624	INV	5 12:00:00AM	\$3,200.00	80278	T-23 MSTR KIT/TRQ CNVRTR/FLUID	62462 04201
185 -	AMERICAN EXPRESS	211007-0615	INV	5 12:00:00AM	\$9.44	80279	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10424 06000
185 -	AMERICAN EXPRESS	211007-0615	INV	5 12:00:00AM	\$30.01	80279	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10412 06000
185 -	AMERICAN EXPRESS	211007-0615	INV	5 12:00:00AM	\$34.10	80279	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10416 06400
185 -	AMERICAN EXPRESS	211007-0615	INV	5 12:00:00AM	\$35.37	80279	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10416 06000
185 -	AMERICAN EXPRESS	211007-0615	INV	5 12:00:00AM	\$40.00	80279	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10413 04150
185 -	AMERICAN EXPRESS	211007-0615	INV	5 12:00:00AM	\$40.00	80279	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10425 04150
185 -	AMERICAN EXPRESS	211007-0615	INV	5 12:00:00AM	\$40.00	80279	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	40440 04150
185 -	AMERICAN EXPRESS	211007-0615	INV	5 12:00:00AM	\$73.04	80279	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10420 06000
185 -	AMERICAN EXPRESS	211007-0615	INV	5 12:00:00AM	\$85.78	80279	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10419 02000
185 -	AMERICAN EXPRESS	211007-0615	INV	5 12:00:00AM	\$184.17	80279	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10419 06000
185 -	AMERICAN EXPRESS	211007-0615	INV	5 12:00:00AM	\$421.83	80279	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10413 02000
185 -	AMERICAN EXPRESS	211007-0615	INV	5 12:00:00AM	\$517.69	80279	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10413 06000
12308 -	ALAN ANDERSON	062515	INV	5 12:00:00AM	\$30.00	80280	FIN-REFUND TO MT MOJO	10321 00001
12308 -	ALAN ANDERSON	062515	INV	5 12:00:00AM	\$78.32	80280	FIN-REFUND TO MT MOJO	60000 00209
12308 -	ALAN ANDERSON	062515	INV	5 12:00:00AM	\$79.72	80280	FIN-REFUND TO MT MOJO	61000 00209
12308 -	ALAN ANDERSON	062515	INV	5 12:00:00AM	\$95.00	80280	FIN-REFUND TO MT MOJO	10377 00016
300 -	ARAMARK CORP.	200383800-24	INV	5 12:00:00AM	\$63.42	80281	PD-6/24 MEALSx20	10421 09000
300 -	ARAMARK CORP.	200383800-22	INV	5 12:00:00AM	\$123.68	80281	PD-06/17 MEALSx39	10421 09000
300 -	ARAMARK CORP.	200383800-23	INV	5 12:00:00AM	\$19,651.47	80281	MCCF-6/18-6/24/15 IM MLS	51451 03020
300 -	ARAMARK CORP.	200383800-21	INV	5 12:00:00AM	\$19,819.23	80281	MCCF-6/11-6/17/15 IM MLS	51451 03020

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
370 - AUSTINS PEST CONTROL		061815-KS	INV	5 12:00:00AM	\$70.00	80282	ST-KERN STREET PARK PEST CONTROL	10416 05000
370 - AUSTINS PEST CONTROL		062915MCCF	INV	5 12:00:00AM	\$90.00	80282	MCCF- 6/29/15 BIWKLY PST CNTRL	51451 05000
12651 - AUTO ZONE		5943394148	INV	5 12:00:00AM	\$25.67	80283	TRN-BRK CLNR	62462 04200
12651 - AUTO ZONE		5943400725	INV	5 12:00:00AM	\$25.09	80283	TRN-PROELITE CAR WSH	62462 04200
12651 - AUTO ZONE		5943386879	INV	5 12:00:00AM	\$79.52	80283	GAR-8MM STUBBY/RTCHTNG	59459 08500
12651 - AUTO ZONE		5943398126	INV	5 12:00:00AM	\$105.68	80283	P-28 BRK ROTOR/BRK PADS	10421 04200
12651 - AUTO ZONE		5943386167	CRM	5 12:00:00AM	-\$37.53	80283	P-58 AIR DOOR ACTUATOR	10421 04200
490 - BAKERSFIELD VETERINARY		119665	INV	5 12:00:00AM	\$241.10	80284	AC-EUTH/KTMN/NDLS	10431 09000
669 - BOB BARKER COMPANY, INC.		UT1000352139	INV	5 12:00:00AM	\$115.56	80285	MCCF-MTTRSS,PLY/BGGIE ZPLOC	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000352075	INV	5 12:00:00AM	\$141.69	80285	MCCF-BLK BOOT/BLCK SHOE/BLNKT	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000351409	INV	5 12:00:00AM	\$206.40	80285	MCCF-BLCK SHOE, 12	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000351326	INV	5 12:00:00AM	\$326.82	80285	MCCF-SOAP/BLCK SHOE,11	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000352075	INV	5 12:00:00AM	\$462.21	80285	MCCF-BLK BOOT/BLCK SHOE/BLNKT	51451 06750
669 - BOB BARKER COMPANY, INC.		UT1000351326	INV	5 12:00:00AM	\$544.98	80285	MCCF-SOAP/BLCK SHOE,11	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000352139	INV	5 12:00:00AM	\$928.81	80285	MCCF-MTTRSS,PLY/BGGIE ZPLOC	51451 06750
669 - BOB BARKER COMPANY, INC.		UT1000352075	INV	5 12:00:00AM	\$1,465.65	80285	MCCF-BLK BOOT/BLCK SHOE/BLNKT	51451 08000
711 - BRENNTAG PACIFIC,INC		BPI972187	INV	5 12:00:00AM	\$6,489.48	80286	FEDWWTP-BLEACH TANK	58458 06250
738 - BROWN & REICH PETROLEUM INC.		19647	INV	5 12:00:00AM	\$16.83	80287	PLG,CVC,ST,TRN-FUEL USAGE 06/01-06/15/15	10415 04250
738 - BROWN & REICH PETROLEUM INC.		19646	INV	5 12:00:00AM	\$43.88	80287	BLD-06/01-06/15/15 FUEL USAGE	10424 04250
738 - BROWN & REICH PETROLEUM INC.		19649	INV	5 12:00:00AM	\$62.19	80287	PD,AC,CDEN-06/01-06/15/15 FUEL USAGE	10425 04250
738 - BROWN & REICH PETROLEUM INC.		19649	INV	5 12:00:00AM	\$73.49	80287	PD,AC,CDEN-06/01-06/15/15 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		19647	INV	5 12:00:00AM	\$367.44	80287	PLG,CVC,ST,TRN-FUEL USAGE 06/01-06/15/15	10416 04250
738 - BROWN & REICH PETROLEUM INC.		19647	INV	5 12:00:00AM	\$405.00	80287	PLG,CVC,ST,TRN-FUEL USAGE 06/01-06/15/15	10433 04250

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738 - BROWN & REICH PETROLEUM INC.		6172423	INV	5 12:00:00AM	\$1,401.76	80287	GAR-CLEAR BLK DSL	59459 04260
738 - BROWN & REICH PETROLEUM INC.		19649	INV	5 12:00:00AM	\$1,550.31	80287	PD,AC,CDEN-06/01-06/15/15 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		19647	INV	5 12:00:00AM	\$2,789.33	80287	PLG,CVC,ST,TRN-FUEL USAGE 06/01-06/15/15	62462 04250
915 - CARQUEST AUTO PARTS		7305-181520	INV	5 12:00:00AM	\$3.44	80288	T-22 LOO,	62462 04200
915 - CARQUEST AUTO PARTS		7305-181516	INV	5 12:00:00AM	\$4.09	80288	T-22 PVC SPLT LOOM	62462 04200
915 - CARQUEST AUTO PARTS		7305-176737	INV	5 12:00:00AM	\$4.93	80288	GAR-WHT LITH GREASE	59459 06200
915 - CARQUEST AUTO PARTS		7305-181139	INV	5 12:00:00AM	\$5.92	80288	T-15 CAB SW TO STRT 18	62462 04200
915 - CARQUEST AUTO PARTS		7305-181639	INV	5 12:00:00AM	\$8.74	80288	MS-3 AIR FILTER	61461 04200
915 - CARQUEST AUTO PARTS		7305-181780	INV	5 12:00:00AM	\$11.28	80288	PD-LGHT PLNT-BELTS	10421 04200
915 - CARQUEST AUTO PARTS		7305-181204	INV	5 12:00:00AM	\$11.46	80288	P-38 ACRYL ENAM-GLSS BLK	10421 04200
915 - CARQUEST AUTO PARTS		7305-181575	INV	5 12:00:00AM	\$11.90	80288	P-32 OIL/AIR/FUEL FILTERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-181342	INV	5 12:00:00AM	\$11.90	80288	P-37 OIL/AIR/FUEL FILTERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-181536	INV	5 12:00:00AM	\$12.00	80288	M-23 AUTOMOTIVE FUSE	10433 04200
915 - CARQUEST AUTO PARTS		7305-181715	INV	5 12:00:00AM	\$12.33	80288	AC-2 TNSNR PULLEYS	10431 04200
915 - CARQUEST AUTO PARTS		7305-181574	INV	5 12:00:00AM	\$27.32	80288	M-23 OIL/AIR/FUEL FILTERS	10433 04200
915 - CARQUEST AUTO PARTS		7305-181361	INV	5 12:00:00AM	\$27.83	80288	C-2 WNDW HANDLE/FM MOTOR TRMNT	10416 04200
915 - CARQUEST AUTO PARTS		7305-181274	INV	5 12:00:00AM	\$47.99	80288	CVC-LAWN & GARDEN 230 CCA	10416 04200
915 - CARQUEST AUTO PARTS		7305-181340	INV	5 12:00:00AM	\$49.10	80288	C-2 FUEL FILTR/MCHNCL FUEL PUMP	10416 04200
915 - CARQUEST AUTO PARTS		7305-181739	INV	5 12:00:00AM	\$79.52	80288	PD-LGHT PLNT-RDTR CAPS/THERMST GASKT/I	10421 04200
915 - CARQUEST AUTO PARTS		7305-181713	INV	5 12:00:00AM	\$81.11	80288	AC-2 BRAKE PADS/OIL/AIR FILTERS/TNSNR	10431 04200
915 - CARQUEST AUTO PARTS		7305-181593	INV	5 12:00:00AM	\$86.76	80288	P-32 TRSN FILTER/ATF MERCON V QT	10421 04200
915 - CARQUEST AUTO PARTS		7305-181655	INV	5 12:00:00AM	\$129.02	80288	T-23 OIL SEAL/BRINGS/ABRSV CLTH/OIL	62462 04200
915 - CARQUEST AUTO PARTS		7305-181256	INV	5 12:00:00AM	\$139.04	80288	P-28 INGNT COIL/PLTNM PLUG	10421 04200

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915 - CARQUEST AUTO PARTS		7305-179216	CRM	5 12:00:00AM	-\$15.79	80288	TRN-POLY RIB BELTS	62462 04200
1046 - COMMUNICATION ENTERPRISE		1084245	INV	5 12:00:00AM	\$134.37	80289	PD-PWR SUPPLY	10421 06000
1046 - COMMUNICATION ENTERPRISE		1084244	INV	5 12:00:00AM	\$743.92	80289	PD-BATTERY/MOBILE MIC/SPKR MIC	10421 06000
1046 - COMMUNICATION ENTERPRISE		1083998	INV	5 12:00:00AM	\$1,769.35	80289	MCCF-PR400 BTRY/SPKR MC	51451 06730
1035 - COOPER'S TRUE VALUE HOME CENTER		333888	INV	5 12:00:00AM	\$6.39	80290	PD-HALF LUSH HEAD	10421 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334106	INV	5 12:00:00AM	\$7.07	80290	ST-WEDGES HAMMER/AXE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		333767	INV	5 12:00:00AM	\$8.35	80290	SE-2 CUT KEY	70470 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		333891	INV	5 12:00:00AM	\$8.39	80290	PD-HALF FLUSH HEAD CRDT/HALF POPUP HEA	10421 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334241	INV	5 12:00:00AM	\$9.76	80290	CVC-SNAP IN KNOCK OUT/POSTEYE LGT CNTR	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334326	INV	5 12:00:00AM	\$10.30	80290	LP-2 BLK FOAM TAPE	10421 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		333350	INV	5 12:00:00AM	\$12.64	80290	ST-TRY LNR/ADJ SPRYR/SLCT CVR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		333783	INV	5 12:00:00AM	\$12.84	80290	WWTP-CUT KEY	70470 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334069	INV	5 12:00:00AM	\$13.96	80290	MCCF-HME DST MSK	51451 06950
1035 - COOPER'S TRUE VALUE HOME CENTER		333617	INV	5 12:00:00AM	\$14.24	80290	CVC-N&B/CLRWLD SRNGE	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		332535	INV	5 12:00:00AM	\$15.10	80290	ST-ELBW/PIPE/SEAL TAPE/PVC MALE/CEMENT	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		332544	INV	5 12:00:00AM	\$16.94	80290	ST-GRAVEL/PERF SWER PIPE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		332972	INV	5 12:00:00AM	\$21.04	80290	ST-ASSRT TOOLS/DOUG FIR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334129	INV	5 12:00:00AM	\$27.55	80290	MCCF- SW BT SNP	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334102	INV	5 12:00:00AM	\$28.17	80290	ST-DOUG FIR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		333734	INV	5 12:00:00AM	\$30.06	80290	MCCF-BRSS FLT VLV	51451 04000
1035 - COOPER'S TRUE VALUE HOME CENTER		334315	INV	5 12:00:00AM	\$30.06	80290	MCCF-FLR TL ADHSV	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334201	INV	5 12:00:00AM	\$30.36	80290	ST-DOUG FIR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334011	INV	5 12:00:00AM	\$31.16	80290	ST-TRSH CAN	10433 06200

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1035 - COOPER'S TRUE VALUE HOME CENTER		334176	INV	5 12:00:00AM	\$34.00	80290	ST-HMMR COMBINT RENTAL	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334330	INV	5 12:00:00AM	\$34.39	80290	AC-COOLER PUMP	10431 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334157	INV	5 12:00:00AM	\$34.91	80290	MCCF-CRSE DRYWLL/SPCKLNG	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		333217	INV	5 12:00:00AM	\$39.18	80290	ST-ENAM PNT/DUCT TAPE/ALK BTRY 9V	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		333878	INV	5 12:00:00AM	\$42.20	80290	MCCF-NTS & BLTS/ACRY SHT	51451 06950
1035 - COOPER'S TRUE VALUE HOME CENTER		333804	INV	5 12:00:00AM	\$45.11	80290	MCCF-DRY TXTR/ CEIL TLE	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		333711	INV	5 12:00:00AM	\$47.26	80290	MCCF-MP PRO CYLNDR	51451 04000
1035 - COOPER'S TRUE VALUE HOME CENTER		334336	INV	5 12:00:00AM	\$48.34	80290	MCCF-DRY TXTR SPRY	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		333695	INV	5 12:00:00AM	\$51.54	80290	MCCF-AERSL CTNG	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334169	INV	5 12:00:00AM	\$59.09	80290	ST-PSHBROOM/DUST PAN	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334232	INV	5 12:00:00AM	\$59.11	80290	ST-DRILLER/DRIVER	10433 08500
1035 - COOPER'S TRUE VALUE HOME CENTER		334046	INV	5 12:00:00AM	\$82.48	80290	ST-ASSRT TOOLS/DOUG FIR/HWH CONCR SCR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334281	INV	5 12:00:00AM	\$105.84	80290	MCCF-WT DRY VAC/ALU RVT	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		333871	INV	5 12:00:00AM	\$148.83	80290	MCCF-GL PRO DRN OPNR/CT OFF WHL	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334279	INV	5 12:00:00AM	\$228.48	80290	MCCF-AVE CEIL TL/SLV CRP BR	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		333638	INV	5 12:00:00AM	\$369.51	80290	MCCF-INSTRL PMP/SCL ELMNTR CRT	51451 04000
1035 - COOPER'S TRUE VALUE HOME CENTER		333733	CRM	5 12:00:00AM	-\$35.44	80290	MCCF-CRDT RTRN BRNZ FLT VLV	51451 04000
1114 - COUNTRY AUTO & TRUCK TAFT		567987	INV	5 12:00:00AM	\$41.38	80291	T-23 BRK SHOES/CORE DEP	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT		567646	INV	5 12:00:00AM	\$108.77	80291	WT-7 HOSE END/HOSE	10433 04200
1407 - DISCOUNT RADIATOR CENTER		27696	INV	5 12:00:00AM	\$96.75	80292	LP2-NEW RAD	10421 04200
1515 - DRILLER PRINTERS, INC.		00018803	INV	5 12:00:00AM	\$177.38	80293	PD-B/C BOYER/BARRON/CASTELLANOS	10420 06000
1560 - DUNN, JEFFERY		110314	INV	4 12:00:00AM	\$1,983.32	80294	FIN-JEFFERY DUNN REFUND BUYBACK MONIE	78000 00229
1647 - ECOLAB		8638225	INV	5 12:00:00AM	\$522.46	80295	MCCF-DISF CLNR/ TRI STR SO FRSH	51451 06700

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1805 - EXCELLENT FIRE		32095	INV	5 12:00:00AM	\$25.21	80296	MCCF-EXTNGSHR MNTNC DRY CHEM PRSS	51451 05000
1805 - EXCELLENT FIRE		32066	INV	5 12:00:00AM	\$168.24	80296	ST,GAR-FIRE EXTNGSHRS	59459 05000
1805 - EXCELLENT FIRE		32066	INV	5 12:00:00AM	\$337.00	80296	ST,GAR-FIRE EXTNGSHRS	10433 05000
1845 - FEDERAL EXPRESS CORP		5-070-03025	INV	5 12:00:00AM	\$72.41	80297	BLD-POSTAGE	10424 06500
2040 - GENERAL OFFICE		9108	INV	5 12:00:00AM	\$196.04	80298	MCCF-LNR MSTRS/BLCK INK	51451 06000
2061 - GOLDEN EMPIRE CONCRETE		77372	INV	5 12:00:00AM	-\$4.84	80299	ST-5TH & MAIN-CONCRETE	10360 00300
2061 - GOLDEN EMPIRE CONCRETE		77372	INV	5 12:00:00AM	\$387.55	80299	ST-5TH & MAIN-CONCRETE	10433 06200
2121 - GREAT-WEST LIFE & ANNUITY INS.		062915	INV	5 12:00:00AM	\$20.00	80300	FIN-PREM ON BEHALF OF MEZA	78000 00229
2178 - GRIFFITH, VINCENT		203	INV	5 12:00:00AM	\$300.00	80301	CC-6/16 CC MTG FLMNG	10411 03001
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30502	INV	5 12:00:00AM	\$118.75	80302	TRN,CCF,PD,FIN-04/15 CONTRACT/BLLBLE HRS	62462 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30503	INV	5 12:00:00AM	\$1,280.00	80302	FIN,CCF,PD-05/15 CONTRACT/BLLBL HRS	51451 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30502	INV	5 12:00:00AM	\$1,880.00	80302	TRN,CCF,PD,FIN-04/15 CONTRACT/BLLBLE HRS	51451 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30503	INV	5 12:00:00AM	\$1,960.00	80302	FIN,CCF,PD-05/15 CONTRACT/BLLBL HRS	10421 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30503	INV	5 12:00:00AM	\$3,160.00	80302	FIN,CCF,PD-05/15 CONTRACT/BLLBL HRS	10419 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30502	INV	5 12:00:00AM	\$3,830.25	80302	TRN,CCF,PD,FIN-04/15 CONTRACT/BLLBLE HRS	10419 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30502	INV	5 12:00:00AM	\$4,152.50	80302	TRN,CCF,PD,FIN-04/15 CONTRACT/BLLBLE HRS	10421 04150
2267 - HELT ENGINEERING, INC.		15-211	INV	5 12:00:00AM	\$172.50	80303	ST-R2T PHASE IV	10733 00017
2267 - HELT ENGINEERING, INC.		15-212	INV	5 12:00:00AM	\$240.00	80303	ST-R2T PHASE IV	10733 00017
2267 - HELT ENGINEERING, INC.		15-208	INV	5 12:00:00AM	\$297.50	80303	ST-CNTR ST. RECON	10733 00021
2267 - HELT ENGINEERING, INC.		15-215	INV	5 12:00:00AM	\$1,680.00	80303	ENG-TDA ARTCL3 CALL FOR PRJCTS	10432 03000
2267 - HELT ENGINEERING, INC.		15-214	INV	5 12:00:00AM	\$2,952.50	80303	ENG-RSTP CALL FOR PRJCTS	10432 06200
2267 - HELT ENGINEERING, INC.		15-209	INV	5 12:00:00AM	\$3,942.50	80303	SUPPLY ROW-PARK & RIDE	81884 00005
2267 - HELT ENGINEERING, INC.		15-210	INV	5 12:00:00AM	\$4,925.50	80303	SUPPLY ROW-PARK & RIDE	81884 00005

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2267 - HELT ENGINEERING, INC.		15-213	INV	5 12:00:00AM	\$5,312.50	80303	ENG-ATP CYCLE 2	10432 03000
2310 - HERTZ EQUIPMENT RENTAL CORP		27897690-004	INV	5 12:00:00AM	\$2,614.27	80304	CCF-45' BOOM/FENCE	51451 05000
2391 - HUGHES NETWORK SYSTEMS, INC		B1-289532130	INV	5 12:00:00AM	\$89.99	80305	FEDWWTP-MNTHLY SRVC FEE	58458 02200
2390 - HUNTINGTON HARDWARE CO., INC.		1258113-01	INV	5 12:00:00AM	\$1,035.43	80306	MCCF-PRVCY RTRN LVR/DBL CYL DEADBLT	51451 06730
12825 - JAS PACIFIC		PC 4424	INV	5 12:00:00AM	\$2,622.59	80307	BLD-6TH ST/SNDY CRK TRCT/FRDDM HOMES	10424 03000
2623 - JIM BURKE FORD		1104919	INV	5 12:00:00AM	\$567.28	80308	P-28 MANIFOLD/GSKT	10421 04200
2623 - JIM BURKE FORD		CM102360	CRM	5 12:00:00AM	-\$53.75	80308	P-28 CORE DEP	10421 04200
12385 - JONES,SHANNON		JUN 2015	INV	5 12:00:00AM	\$50.00	80309	PLANNING COMMISSIONER	10415 01301
2914 - KERN ELECTRIC DIST.		539547	INV	5 12:00:00AM	\$183.95	80310	PD-FLUOR LAMP/CNTCT CLNR/DLCTC GREASE	10421 05000
2952 - KIMBALL MIDWEST		4288878	INV	5 12:00:00AM	\$227.65	80311	MCCF-BRN HD TRX SEC	51451 05000
2952 - KIMBALL MIDWEST		4278684	INV	5 12:00:00AM	\$2,917.80	80311	MCCF- BTN HD TRX SE/SEC/S	51451 05000
2946 - KIWANIS CLUB OF TAFT		15741	INV	5 12:00:00AM	\$31.50	80312	PSNL-BOYER-MAY LUNCHES	10420 02100
3139 - LEIKAM II, ROBERT J.		JUN 2015	INV	5 12:00:00AM	\$50.00	80313	PLANNING COMMISSIONER	10415 01301
3162 - LINDER BACKFLOW SERVICE		61715	INV	5 12:00:00AM	\$45.00	80314	CVC-SAN EMIDIO & 10-BACKFLOW TEST	10416 05000
3174 - JERRY LIVINGSTON		JUN 2015	INV	5 12:00:00AM	\$50.00	80315	PLANNING COMMISSIONER	10415 01301
3359 - MELO'S GAS & GEAR		10138583	INV	5 12:00:00AM	\$162.05	80316	ST-DWLT 7" ANGLE GRNDR	10433 06200
12138 - MIKE MENDIVEL		061915	INV	5 12:00:00AM	\$79.21	80317	MCCF- UNFRM RMBRSMNT, MNDVL	51451 06200
3386 - JAMES R. MILLER		070115	INV	5 12:00:00AM	\$700.37	80318	CC-MONTEREY CA-06/24-06/26 REIBRSMNT	10411 02000
3398 - MISSION LINEN SUPPLY		500346028	INV	5 12:00:00AM	\$25.00	80319	PD-FLR MATS	10421 05000
3398 - MISSION LINEN SUPPLY		500385692	INV	5 12:00:00AM	\$25.00	80319	PD-FLR MATS	10421 05000
3398 - MISSION LINEN SUPPLY		500346030	INV	5 12:00:00AM	\$76.51	80319	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		500385694	INV	5 12:00:00AM	\$76.51	80319	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		500346026	INV	5 12:00:00AM	\$79.04	80319	CVC-TWLS/MATS	10416 06400

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
3398 - MISSION LINEN SUPPLY		500385690	INV	5 12:00:00AM	\$79.04	80319	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		500385691	INV	5 12:00:00AM	\$89.58	80319	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		500346027	INV	5 12:00:00AM	\$89.58	80319	CVC-TWLS/MATS	10416 06400
12307 - MODERN MARKETING		MMI109544	INV	5 12:00:00AM	\$220.32	80320	PD-LOLLIPOPS JUST SAY NO	10421 06000
3647 - NATIONAL BUSINESS FURNITURE		MK443755-BUS	INV	5 12:00:00AM	\$513.63	80321	MCCF-CMPTR CRDNZA	51451 06000
3947 - O'LEARYS OFFICE PRODUCTS		385128-0	INV	5 12:00:00AM	\$62.24	80322	MCCF-OLE PPR	51451 06000
3994 - ORRIN, RONALD		JUN 2015	INV	5 12:00:00AM	\$50.00	80323	PLANNING COMMISSIONER	10415 01301
4335 - PITNEY-BOWES, INC.		5241147-JN15	INV	5 12:00:00AM	\$555.00	80324	ADM-TERM RNTL	10413 04100
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6-2015-3	INV	5 12:00:00AM	\$51,018.59	80325	PERS FOR P/R 05/25-06/07/15	10000 00212
4562 - QUINN COMPANY		PC080358008	INV	5 12:00:00AM	\$253.74	80326	NE-32 GRILL/SCRW/BUMPER	10433 04200
4845 - RICHLAND CHEVROLET CO.		228528	INV	5 12:00:00AM	\$28.94	80327	T-22 SENSOR	62462 04200
5608 - ROBERT THOMPSON		JUN 2015	INV	5 12:00:00AM	\$50.00	80328	PLANNING COMMISSIONER	10415 01301
5096 - SOUTHERN CALIFORNIA GAS CO.		1559001-0615	INV	5 12:00:00AM	\$21.86	80329	PD-05/14-06/16/15 GAS USAGE	10421 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559007-0615	INV	5 12:00:00AM	\$3,660.21	80329	CCF-05/14-06/15 GAS USAGE	51451 08100
5142 - SPARKLETTS & SIERRA SPRINGS		061715MCCF	INV	5 12:00:00AM	\$33.88	80330	MCCF- 6/17/15 BTILD WTR & RNTL	51451 06000
5142 - SPARKLETTS & SIERRA SPRINGS		061715	INV	5 12:00:00AM	\$59.77	80330	CVC-BTILD WTR/RNTL	10416 05000
5186 - STATEWIDE SAFETY & SIGNS, INC.		12000992	INV	5 12:00:00AM	\$1,202.67	80331	ST-WHT FAST DRY W/B 5 GL	10733 00004
5195 - STERLING CODIFIERS		16803	INV	5 12:00:00AM	\$676.00	80332	CTY CLK-SPPLMNT #29	10412 03000
5250 - STINSON'S		617159-0	INV	5 12:00:00AM	\$99.97	80333	MCCF-ENVLPS/FRSHNR RFL	51451 06000
5280 - SUPPLYWORKS		5141112-01	INV	5 12:00:00AM	\$137.60	80334	MCCF-BRSH SCR B DCK RD	51451 06600
5280 - SUPPLYWORKS		5139106-00	INV	5 12:00:00AM	\$312.57	80334	MCCF-PMP W/BYPSS	51451 06600
5280 - SUPPLYWORKS		5141112-00	INV	5 12:00:00AM	\$796.36	80334	MCCF-TSSUE/TWL TRKSH/BLCH GRMCDL	51451 06600
5280 - SUPPLYWORKS		5140566-00	INV	5 12:00:00AM	\$966.66	80334	MCCF-TSSUE/GLV NTRL/TWL	51451 06600

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
5280 - SUPPLYWORKS		5141749-00	INV	5 12:00:00AM	\$1,052.11	80334	MCCF-LNR LD/TSSUE/TWL	51451 06600
5315 - TAFT DISTRICT CHAMBER OF COMMERCE		062315	INV	5 12:00:00AM	\$4,116.46	80335	CC-TOT PER AGREEMENT JAN-MAR 2015	10411 09300
3179 - THE TAFT INDEPENDENT		39	INV	5 12:00:00AM	\$83.70	80336	CC-6/16 CC MTNG NTCE	10411 09200
3179 - THE TAFT INDEPENDENT		36	INV	5 12:00:00AM	\$83.70	80336	CC-6/2/15 CC MTNG NTCE	10411 09200
3179 - THE TAFT INDEPENDENT		48	INV	5 12:00:00AM	\$120.00	80336	PSNL-CLSS AD 7/3/15	10420 08600
1010 - CITY OF TAFT		063015	INV	5 12:00:00AM	\$1.14	80337	PETTY CASH MAY/JUNE 2015	10419 06500
1010 - CITY OF TAFT		063015	INV	5 12:00:00AM	\$2.35	80337	PETTY CASH MAY/JUNE 2015	10413 06000
6140 - VIBUL TANGPRAPHAPHORN,MD		062315	INV	5 12:00:00AM	\$90.00	80338	CCF,PSNL-SCHNUR/HOOKER DMV TEST	10420 02500
6140 - VIBUL TANGPRAPHAPHORN,MD		062315	INV	5 12:00:00AM	\$90.00	80338	CCF,PSNL-SCHNUR/HOOKER DMV TEST	62462 02500
6140 - VIBUL TANGPRAPHAPHORN,MD		060515	INV	5 12:00:00AM	\$159.00	80338	PSNL-FURRH/BISHOP/DOYLE/BASS DOT/DMV I	10420 02501
5770 - UNISOURCE - NORTHERN CA		619-36342225	INV	5 12:00:00AM	\$204.25	80339	CVC-RM CGE/KTCH TWLS	10416 06400
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$1.90	80340	CITY HALL-05/17-06/16/15 WIRELESS	67467 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$2.66	80340	CITY HALL-05/17-06/16/15 WIRELESS	10420 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$6.84	80340	CITY HALL-05/17-06/16/15 WIRELESS	10413 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$9.12	80340	CITY HALL-05/17-06/16/15 WIRELESS	10432 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$11.77	80340	CITY HALL-05/17-06/16/15 WIRELESS	60460 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$11.78	80340	CITY HALL-05/17-06/16/15 WIRELESS	70470 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$19.01	80340	CITY HALL-05/17-06/16/15 WIRELESS	10421 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$25.35	80340	CITY HALL-05/17-06/16/15 WIRELESS	58458 02200
6105 - VERIZON WIRELES		9747014442	INV	5 12:00:00AM	\$35.11	80340	PD-05/10-06/09 WHITING WIRELESS	10421 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$43.33	80340	CITY HALL-05/17-06/16/15 WIRELESS	10419 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$79.76	80340	CITY HALL-05/17-06/16/15 WIRELESS	10425 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$113.26	80340	CITY HALL-05/17-06/16/15 WIRELESS	61461 02200

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$151.78	80340	CITY HALL-05/17-06/16/15 WIRELESS	62462 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$175.34	80340	CITY HALL-05/17-06/16/15 WIRELESS	10416 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$182.72	80340	CITY HALL-05/17-06/16/15 WIRELESS	59459 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$211.55	80340	CITY HALL-05/17-06/16/15 WIRELESS	10424 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$264.93	80340	CITY HALL-05/17-06/16/15 WIRELESS	51451 02200
6105 - VERIZON WIRELES		9747407597	INV	5 12:00:00AM	\$538.06	80340	PD-05/28-06/15/15 WIRELESS SRVC	10421 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$699.75	80340	CITY HALL-05/17-06/16/15 WIRELESS	10433 02200
6350 - WEST KERN WATER DISTRICT		7110200-0615	INV	5 12:00:00AM	\$136.00	80341	REF-INDSTR L WTR USE	61461 08850
6350 - WEST KERN WATER DISTRICT		5603050-0615	INV	5 12:00:00AM	\$199.04	80341	CORP YARD-05/19-06/17/15 WATER USAGE	70470 08100
6400 - WEST SIDE URGENT CARE		11636	INV	5 12:00:00AM	\$250.00	80342	PD-ROLIN PRE EMP PHYS	10420 02500
6400 - WEST SIDE URGENT CARE		10219	INV	5 12:00:00AM	\$250.00	80342	PD-SCHMICK PRE EMP PHYSICAL	10420 02500
6400 - WEST SIDE URGENT CARE		11951	INV	5 12:00:00AM	\$250.00	80342	ST-MCAFEE PRE EMP PHYS	10420 02500
6400 - WEST SIDE URGENT CARE		11637	INV	5 12:00:00AM	\$250.00	80342	CCF-MEZA PRE EMP PHYS	51451 02500
6400 - WEST SIDE URGENT CARE		11638	INV	5 12:00:00AM	\$250.00	80342	CCF-RODRIGUEZ PRE EMP PHYS	51451 02500
6400 - WEST SIDE URGENT CARE		11635	INV	5 12:00:00AM	\$250.00	80342	CCF-SANTANA PRE EMP PHYS	51451 02500
6400 - WEST SIDE URGENT CARE		DRUG 1505	INV	5 12:00:00AM	\$6,285.86	80342	MCCF-5/2015 MDCTN RMBRSMNT	51451 03011
6400 - WEST SIDE URGENT CARE		15-6	INV	5 12:00:00AM	\$119,185.00	80342	MCCF- TMCCF CNTRCT 6/2015	51451 03010
6399 - WESTSIDE WASTE		6315TOTER	INV	5 12:00:00AM	\$3,568.42	80343	REF-TOTER BINS-96 GALLONS	61561 10800

3:39 pm
Monday, 6 July, 2015

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

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
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\$320,274.01

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

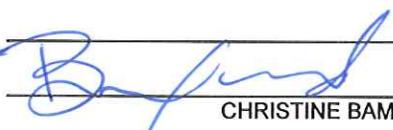
\$320,274.01 OUT OF FUNDS AS NOTED BELOW

9 CASH	\$25.16
10 GENERAL	\$98,410.66
35 04-HOME-0759	\$0.00
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$0.00
40 CDBG/ HOUSING RLF	\$40.00
41 TARP/RLF	\$0.00
43 CALHOMES	\$0.00
48 HOME RLF/HOUSING	\$0.00
50 CRIME PREVENTION	\$0.00
51 CCF FACILITY	\$191,609.47
53 CCF/INMATE WELFARE FUND	\$0.00
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$6,604.82
59 CENTRAL GARAGE	\$1,837.17
60 SEWER	\$90.09
61 REFUSE	\$3,906.14
62 TRANSIT	\$6,645.27
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$1.90
70 WWTP	\$232.01
78 TRUST & AGENCY	\$2,003.32
81 CAPITAL PROJECTS	\$8,868.00

TOTAL \$320,274.01

MAYOR

CITY CLERK


ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 063015A DATE: 07/03/15
CHECK NUMBER 80208 -80275

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80208	2015 12:00:00	PRINTED	23	ACE HYDRAULIC SALES & SERVICES, INC	47.65
80209	2015 12:00:00	PRINTED	135	AFLAC WORLDWIDE HEADQUARTERS	25.16
80210	2015 12:00:00	PRINTED	12670	ALL AUTOMATIC TRANSMISSION SERVICE	3,200.00
80211	2015 12:00:00	PRINTED	185	AMERICAN EXPRESS	1,511.43
80212	2015 12:00:00	PRINTED	12308	ALAN ANDERSON	283.04
80213	2015 12:00:00	PRINTED	300	ARAMARK CORP.	39,657.80
80214	2015 12:00:00	PRINTED	370	AUSTINS PEST CONTROL	160.00
80215	2015 12:00:00	PRINTED	12651	AUTO ZONE	198.43
80216	2015 12:00:00	PRINTED	490	BAKERSFIELD VETERINARY	241.10
80217	2015 12:00:00	PRINTED	669	BOB BARKER COMPANY, INC.	4,192.12
80218	2015 12:00:00	PRINTED	711	BRENNTAG PACIFIC,INC	6,489.48
80219	2015 12:00:00	PRINTED	738	BROWN & REICH PETROLEUM INC.	6,710.23
80220	2015 12:00:00	PRINTED	915	CARQUEST AUTO PARTS	749.89
80221	2015 12:00:00	PRINTED	1046	COMMUNICATION ENTERPRISE	2,647.64
80222	2015 12:00:00	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	1,729.21
80223	2015 12:00:00	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	150.15
80224	2015 12:00:00	PRINTED	1407	DISCOUNT RADIATOR CENTER	96.75
80225	2015 12:00:00	PRINTED	1515	DRILLER PRINTERS, INC.	177.38
80226	2015 12:00:00	PRINTED	1560	DUNN, JEFFERY	1,983.32
80227	2015 12:00:00	PRINTED	1647	ECOLAB	522.46
80228	2015 12:00:00	PRINTED	1805	EXCELLENT FIRE	530.45
80229	2015 12:00:00	PRINTED	1845	FEDERAL EXPRESS CORP	72.41
80230	2015 12:00:00	PRINTED	2040	GENERAL OFFICE	196.04
80231	2015 12:00:00	PRINTED	2061	GOLDEN EMPIRE CONCRETE	382.71
80232	2015 12:00:00	PRINTED	2121	GREAT-WEST LIFE & ANNUITY INS.	20.00
80233	2015 12:00:00	PRINTED	2178	GRIFFITH, VINCENT	300.00
80234	2015 12:00:00	PRINTED	2309	HIGH DESERT WIRELESSS BROADBAND C	16,381.50
80235	2015 12:00:00	PRINTED	2267	HELT ENGINEERING, INC.	19,523.00
80236	2015 12:00:00	PRINTED	2310	HERTZ EQUIPMENT RENTAL CORP	2,614.27
80237	2015 12:00:00	PRINTED	2391	HUGHES NETWORK SYSTEMS, INC	89.99
80238	2015 12:00:00	PRINTED	2390	HUNTINGTON HARDWARE CO., INC.	1,035.43

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80239	2015 12:00:00	PRINTED	12825	JAS PACIFIC	2,622.59
80240	2015 12:00:00	PRINTED	2623	JIM BURKE FORD	513.53
80241	2015 12:00:00	PRINTED	12385	JONES,SHANNON	50.00
80242	2015 12:00:00	PRINTED	2914	KERN ELECTRIC DIST.	183.95
80243	2015 12:00:00	PRINTED	2952	KIMBALL MIDWEST	3,145.45
80244	2015 12:00:00	PRINTED	2946	KIWANIS CLUB OF TAFT	31.50
80245	2015 12:00:00	PRINTED	3139	LEIKAM II, ROBERT J.	50.00
80246	2015 12:00:00	PRINTED	3162	LINDER BACKFLOW SERVICE	45.00
80247	2015 12:00:00	PRINTED	3174	JERRY LIVINGSTON	50.00
80248	2015 12:00:00	PRINTED	3359	MELO'S GAS & GEAR	162.05
80249	2015 12:00:00	PRINTED	12138	MIKE MENDIVEL	79.21
80250	2015 12:00:00	PRINTED	3386	JAMES R. MILLER	700.37
80251	2015 12:00:00	PRINTED	3398	MISSION LINEN SUPPLY	540.26
80252	2015 12:00:00	PRINTED	12307	MODERN MARKETING	220.32
80253	2015 12:00:00	PRINTED	3647	NATIONAL BUSINESS FURNITURE	513.63
80254	2015 12:00:00	PRINTED	3947	O'LEARYS OFFICE PRODUCTS	62.24
80255	2015 12:00:00	PRINTED	3994	ORRIN, RONALD	50.00
80256	2015 12:00:00	PRINTED	4335	PITNEY-BOWES, INC.	555.00
80257	2015 12:00:00	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	51,018.59
80258	2015 12:00:00	PRINTED	4562	QUINN COMPANY	253.74
80259	2015 12:00:00	PRINTED	4845	RICHLAND CHEVROLET CO.	28.94
80260	2015 12:00:00	PRINTED	5608	ROBERT THOMPSON	50.00
80261	2015 12:00:00	PRINTED	5096	SOUTHERN CALIFORNIA GAS CO.	3,682.07
80262	2015 12:00:00	PRINTED	5142	SPARKLETTS & SIERRA SPRINGS	93.65
80263	2015 12:00:00	PRINTED	5186	STATEWIDE SAFETY & SIGNS, INC.	1,202.67
80264	2015 12:00:00	PRINTED	5195	STERLING CODIFIERS	676.00
80265	2015 12:00:00	PRINTED	5250	STINSON'S	99.97
80266	2015 12:00:00	PRINTED	5280	SUPPLYWORKS	3,265.30
80267	2015 12:00:00	PRINTED	5315	TAFT DISTRICT CHAMBER OF COMMERCE	4,116.46
80268	2015 12:00:00	PRINTED	3179	THE TAFT INDEPENDENT	287.40
80269	2015 12:00:00	PRINTED	1010	CITY OF TAFT	3.49

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80270	2015 12:00:00	PRINTED	6140	VIBUL TANGPRAPHAPHORN,MD	339.00
80271	2015 12:00:00	PRINTED	5770	UNISOURCE - NORTHERN CA	204.25
80272	2015 12:00:00	PRINTED	6105	VERIZON WIRELES	2,584.02
80273	2015 12:00:00	PRINTED	6350	WEST KERN WATER DISTRICT	335.04
80274	2015 12:00:00	PRINTED	6400	WEST SIDE URGENT CARE	126,970.86
80275	2015 12:00:00	PRINTED	6399	WESTSIDE WASTE	3,568.42
			68 Checks	Cash Account Total:	320,274.01

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
23 - ACE HYDRAULIC SALES & SERVICES, INC		5184487	INV	5 12:00:00AM	\$47.65	80208	TRN-AIR HOSE REEL	62462 04200
135 - AFLAC WORLDWIDE HEADQUARTERS		062215	INV	5 12:00:00AM	\$25.16	80209	FIN-PREMIUM ON BEHLF OF D. SOLIZ	09000 00222
12670 - ALL AUTOMATIC TRANSMISSION SERVICE & REPAIR		26624	INV	5 12:00:00AM	\$3,200.00	80210	T-23 MSTR KIT/TRQ CNVRTR/FLUID	62462 04201
185 - AMERICAN EXPRESS		211007-0615	INV	5 12:00:00AM	\$9.44	80211	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10424 06000
185 - AMERICAN EXPRESS		211007-0615	INV	5 12:00:00AM	\$30.01	80211	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10412 06000
185 - AMERICAN EXPRESS		211007-0615	INV	5 12:00:00AM	\$34.10	80211	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10416 06400
185 - AMERICAN EXPRESS		211007-0615	INV	5 12:00:00AM	\$35.37	80211	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10416 06000
185 - AMERICAN EXPRESS		211007-0615	INV	5 12:00:00AM	\$40.00	80211	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10413 04150
185 - AMERICAN EXPRESS		211007-0615	INV	5 12:00:00AM	\$40.00	80211	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10425 04150
185 - AMERICAN EXPRESS		211007-0615	INV	5 12:00:00AM	\$40.00	80211	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	40440 04150
185 - AMERICAN EXPRESS		211007-0615	INV	5 12:00:00AM	\$73.04	80211	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10420 06000
185 - AMERICAN EXPRESS		211007-0615	INV	5 12:00:00AM	\$85.78	80211	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10419 02000
185 - AMERICAN EXPRESS		211007-0615	INV	5 12:00:00AM	\$184.17	80211	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10419 06000
185 - AMERICAN EXPRESS		211007-0615	INV	5 12:00:00AM	\$421.83	80211	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10413 02000
185 - AMERICAN EXPRESS		211007-0615	INV	5 12:00:00AM	\$517.69	80211	FIN,CTY CLK,BLD,PSNL,ADM-FOOD/FUEL/DTA	10413 06000
12308 - ALAN ANDERSON		062515	INV	5 12:00:00AM	\$30.00	80212	FIN-REFUND TO MT MOJO	10321 00001
12308 - ALAN ANDERSON		062515	INV	5 12:00:00AM	\$78.32	80212	FIN-REFUND TO MT MOJO	60000 00209
12308 - ALAN ANDERSON		062515	INV	5 12:00:00AM	\$79.72	80212	FIN-REFUND TO MT MOJO	61000 00209
12308 - ALAN ANDERSON		062515	INV	5 12:00:00AM	\$95.00	80212	FIN-REFUND TO MT MOJO	10377 00016
300 - ARAMARK CORP.		200383800-24	INV	5 12:00:00AM	\$63.42	80213	PD-6/24 MEALSx20	10421 09000
300 - ARAMARK CORP.		200383800-22	INV	5 12:00:00AM	\$123.68	80213	PD-06/17 MEALSx39	10421 09000
300 - ARAMARK CORP.		200383800-23	INV	5 12:00:00AM	\$19,651.47	80213	MCCF-6/18-6/24/15 IM MLS	51451 03020
300 - ARAMARK CORP.		200383800-21	INV	5 12:00:00AM	\$19,819.23	80213	MCCF-6/11-6/17/15 IM MLS	51451 03020

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370 - AUSTINS PEST CONTROL		061815-KS	INV	5 12:00:00AM	\$70.00	80214	ST-KERN STREET PARK PEST CONTROL	10416 05000
370 - AUSTINS PEST CONTROL		062915MCCF	INV	5 12:00:00AM	\$90.00	80214	MCCF- 6/29/15 BIWKLY PST CNTRL	51451 05000
12651 - AUTO ZONE		5943394148	INV	5 12:00:00AM	\$25.67	80215	TRN-BRK CLNR	62462 04200
12651 - AUTO ZONE		5943400725	INV	5 12:00:00AM	\$25.09	80215	TRN-PROELITE CAR WSH	62462 04200
12651 - AUTO ZONE		5943386879	INV	5 12:00:00AM	\$79.52	80215	GAR-8MM STUBBY/RTCHTNG	59459 08500
12651 - AUTO ZONE		5943398126	INV	5 12:00:00AM	\$105.68	80215	P-28 BRK ROTOR/BRK PADS	10421 04200
12651 - AUTO ZONE		5943386167	CRM	5 12:00:00AM	-\$37.53	80215	P-58 AIR DOOR ACTUATOR	10421 04200
490 - BAKERSFIELD VETERINARY		119665	INV	5 12:00:00AM	\$241.10	80216	AC-EUTH/KTMN/NDLS	10431 09000
669 - BOB BARKER COMPANY, INC.		UT1000352139	INV	5 12:00:00AM	\$115.56	80217	MCCF-MTTRSS,PLY/BGGIE ZPLOC	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000352075	INV	5 12:00:00AM	\$141.69	80217	MCCF-BLK BOOT/BLCK SHOE/BLNKT	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000351409	INV	5 12:00:00AM	\$206.40	80217	MCCF-BLCK SHOE, 12	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000351326	INV	5 12:00:00AM	\$326.82	80217	MCCF-SOAP/BLCK SHOE,11	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000352075	INV	5 12:00:00AM	\$462.21	80217	MCCF-BLK BOOT/BLCK SHOE/BLNKT	51451 06750
669 - BOB BARKER COMPANY, INC.		UT1000351326	INV	5 12:00:00AM	\$544.98	80217	MCCF-SOAP/BLCK SHOE,11	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000352139	INV	5 12:00:00AM	\$928.81	80217	MCCF-MTTRSS,PLY/BGGIE ZPLOC	51451 06750
669 - BOB BARKER COMPANY, INC.		UT1000352075	INV	5 12:00:00AM	\$1,465.65	80217	MCCF-BLK BOOT/BLCK SHOE/BLNKT	51451 08000
711 - BRENNTAG PACIFIC,INC		BPI972187	INV	5 12:00:00AM	\$6,489.48	80218	FEDWWTP-BLEACH TANK	58458 06250
738 - BROWN & REICH PETROLEUM INC.		19647	INV	5 12:00:00AM	\$16.83	80219	PLG,CVC,ST,TRN-FUEL USAGE 06/01-06/15/15	10415 04250
738 - BROWN & REICH PETROLEUM INC.		19646	INV	5 12:00:00AM	\$43.88	80219	BLD-06/01-06/15/15 FUEL USAGE	10424 04250
738 - BROWN & REICH PETROLEUM INC.		19649	INV	5 12:00:00AM	\$62.19	80219	PD,AC,CDEN-06/01-06/15/15 FUEL USAGE	10425 04250
738 - BROWN & REICH PETROLEUM INC.		19649	INV	5 12:00:00AM	\$73.49	80219	PD,AC,CDEN-06/01-06/15/15 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		19647	INV	5 12:00:00AM	\$367.44	80219	PLG,CVC,ST,TRN-FUEL USAGE 06/01-06/15/15	10416 04250
738 - BROWN & REICH PETROLEUM INC.		19647	INV	5 12:00:00AM	\$405.00	80219	PLG,CVC,ST,TRN-FUEL USAGE 06/01-06/15/15	10433 04250

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738 - BROWN & REICH PETROLEUM INC.		6172423	INV	5 12:00:00AM	\$1,401.76	80219	GAR-CLEAR BLK DSL	59459 04260
738 - BROWN & REICH PETROLEUM INC.		19649	INV	5 12:00:00AM	\$1,550.31	80219	PD,AC,CDEN-06/01-06/15/15 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		19647	INV	5 12:00:00AM	\$2,789.33	80219	PLG,CVC,ST,TRN-FUEL USAGE 06/01-06/15/15	62462 04250
915 - CARQUEST AUTO PARTS		7305-181520	INV	5 12:00:00AM	\$3.44	80220	T-22 LOO,	62462 04200
915 - CARQUEST AUTO PARTS		7305-181516	INV	5 12:00:00AM	\$4.09	80220	T-22 PVC SPLT LOOM	62462 04200
915 - CARQUEST AUTO PARTS		7305-176737	INV	5 12:00:00AM	\$4.93	80220	GAR-WHT LITH GREASE	59459 06200
915 - CARQUEST AUTO PARTS		7305-181139	INV	5 12:00:00AM	\$5.92	80220	T-15 CAB SW TO STRT 18	62462 04200
915 - CARQUEST AUTO PARTS		7305-181639	INV	5 12:00:00AM	\$8.74	80220	MS-3 AIR FILTER	61461 04200
915 - CARQUEST AUTO PARTS		7305-181780	INV	5 12:00:00AM	\$11.28	80220	PD-LGHT PLNT-BELTS	10421 04200
915 - CARQUEST AUTO PARTS		7305-181204	INV	5 12:00:00AM	\$11.46	80220	P-38 ACRYL ENAM-GLSS BLK	10421 04200
915 - CARQUEST AUTO PARTS		7305-181575	INV	5 12:00:00AM	\$11.90	80220	P-32 OIL/AIR/FUEL FILTERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-181342	INV	5 12:00:00AM	\$11.90	80220	P-37 OIL/AIR/FUEL FILTERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-181536	INV	5 12:00:00AM	\$12.00	80220	M-23 AUTOMOTIVE FUSE	10433 04200
915 - CARQUEST AUTO PARTS		7305-181715	INV	5 12:00:00AM	\$12.33	80220	AC-2 TNSNR PULLEYS	10431 04200
915 - CARQUEST AUTO PARTS		7305-181574	INV	5 12:00:00AM	\$27.32	80220	M-23 OIL/AIR/FUEL FILTERS	10433 04200
915 - CARQUEST AUTO PARTS		7305-181361	INV	5 12:00:00AM	\$27.83	80220	C-2 WNDW HANDLE/FM MOTOR TRMNT	10416 04200
915 - CARQUEST AUTO PARTS		7305-181274	INV	5 12:00:00AM	\$47.99	80220	CVC-LAWN & GARDEN 230 CCA	10416 04200
915 - CARQUEST AUTO PARTS		7305-181340	INV	5 12:00:00AM	\$49.10	80220	C-2 FUEL FILTR/MCHNCL FUEL PUMP	10416 04200
915 - CARQUEST AUTO PARTS		7305-181739	INV	5 12:00:00AM	\$79.52	80220	PD-LGHT PLNT-RDTR CAPS/THERMST GASKT/I	10421 04200
915 - CARQUEST AUTO PARTS		7305-181713	INV	5 12:00:00AM	\$81.11	80220	AC-2 BRAKE PADS/OIL/AIR FILTERS/TNSNR	10431 04200
915 - CARQUEST AUTO PARTS		7305-181593	INV	5 12:00:00AM	\$86.76	80220	P-32 TRSN FILTER/ATF MERCON V QT	10421 04200
915 - CARQUEST AUTO PARTS		7305-181655	INV	5 12:00:00AM	\$129.02	80220	T-23 OIL SEAL/BRINGS/ABRSV CLTH/OIL	62462 04200
915 - CARQUEST AUTO PARTS		7305-181256	INV	5 12:00:00AM	\$139.04	80220	P-28 INGNT COIL/PLTNM PLUG	10421 04200

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915 - CARQUEST AUTO PARTS		7305-179216	CRM	5 12:00:00AM	-\$15.79	80220	TRN-POLY RIB BELTS	62462 04200
1046 - COMMUNICATION ENTERPRISE		1084245	INV	5 12:00:00AM	\$134.37	80221	PD-PWR SUPPLY	10421 06000
1046 - COMMUNICATION ENTERPRISE		1084244	INV	5 12:00:00AM	\$743.92	80221	PD-BATTERY/MOBILE MIC/SPKR MIC	10421 06000
1046 - COMMUNICATION ENTERPRISE		1083998	INV	5 12:00:00AM	\$1,769.35	80221	MCCF-PR400 BTRY/SPKR MC	51451 06730
1035 - COOPER'S TRUE VALUE HOME CENTER		333888	INV	5 12:00:00AM	\$6.39	80222	PD-HALF LUSH HEAD	10421 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334106	INV	5 12:00:00AM	\$7.07	80222	ST-WEDGES HAMMER/AXE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		333767	INV	5 12:00:00AM	\$8.35	80222	SE-2 CUT KEY	70470 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		333891	INV	5 12:00:00AM	\$8.39	80222	PD-HALF FLUSH HEAD CRDT/HALF POPUP HEA	10421 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334241	INV	5 12:00:00AM	\$9.76	80222	CVC-SNAP IN KNOCK OUT/POSTEYE LGT CNTR	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334326	INV	5 12:00:00AM	\$10.30	80222	LP-2 BLK FOAM TAPE	10421 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		333350	INV	5 12:00:00AM	\$12.64	80222	ST-TRY LNR/ADJ SPRYR/SLCT CVR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		333783	INV	5 12:00:00AM	\$12.84	80222	WWTP-CUT KEY	70470 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334069	INV	5 12:00:00AM	\$13.96	80222	MCCF-HME DST MSK	51451 06950
1035 - COOPER'S TRUE VALUE HOME CENTER		333617	INV	5 12:00:00AM	\$14.24	80222	CVC-N&B/CLRWLD SRNGE	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		332535	INV	5 12:00:00AM	\$15.10	80222	ST-ELBW/PIPE/SEAL TAPE/PVC MALE/CEMENT	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		332544	INV	5 12:00:00AM	\$16.94	80222	ST-GRAVEL/PERF SWER PIPE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		332972	INV	5 12:00:00AM	\$21.04	80222	ST-ASSRT TOOLS/DOUG FIR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334129	INV	5 12:00:00AM	\$27.55	80222	MCCF- SW BT SNP	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334102	INV	5 12:00:00AM	\$28.17	80222	ST-DOUG FIR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		333734	INV	5 12:00:00AM	\$30.06	80222	MCCF-BRSS FLT VLV	51451 04000
1035 - COOPER'S TRUE VALUE HOME CENTER		334315	INV	5 12:00:00AM	\$30.06	80222	MCCF-FLR TL ADHSV	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334201	INV	5 12:00:00AM	\$30.36	80222	ST-DOUG FIR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334011	INV	5 12:00:00AM	\$31.16	80222	ST-TRSH CAN	10433 06200

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1035 - COOPER'S TRUE VALUE HOME CENTER		334176	INV	5 12:00:00AM	\$34.00	80222	ST-HMMR COMBINT RENTAL	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334330	INV	5 12:00:00AM	\$34.39	80222	AC-COOLER PUMP	10431 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334157	INV	5 12:00:00AM	\$34.91	80222	MCCF-CRSE DRYWLL/SPCKLNG	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		333217	INV	5 12:00:00AM	\$39.18	80222	ST-ENAM PNT/DUCT TAPE/ALK BTRY 9V	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		333878	INV	5 12:00:00AM	\$42.20	80222	MCCF-NTS & BLTS/ACRY SHT	51451 06950
1035 - COOPER'S TRUE VALUE HOME CENTER		333804	INV	5 12:00:00AM	\$45.11	80222	MCCF-DRY TXTR/ CEIL TLE	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		333711	INV	5 12:00:00AM	\$47.26	80222	MCCF-MP PRO CYLNDR	51451 04000
1035 - COOPER'S TRUE VALUE HOME CENTER		334336	INV	5 12:00:00AM	\$48.34	80222	MCCF-DRY TXTR SPRY	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		333695	INV	5 12:00:00AM	\$51.54	80222	MCCF-AERSL CTNG	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334169	INV	5 12:00:00AM	\$59.09	80222	ST-PSHBROOM/DUST PAN	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334232	INV	5 12:00:00AM	\$59.11	80222	ST-DRILLER/DRIVER	10433 08500
1035 - COOPER'S TRUE VALUE HOME CENTER		334046	INV	5 12:00:00AM	\$82.48	80222	ST-ASSRT TOOLS/DOUG FIR/HWH CONCR SCR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334281	INV	5 12:00:00AM	\$105.84	80222	MCCF-WT DRY VAC/ALU RVT	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		333871	INV	5 12:00:00AM	\$148.83	80222	MCCF-GL PRO DRN OPNR/CT OFF WHL	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334279	INV	5 12:00:00AM	\$228.48	80222	MCCF-AVE CEIL TL/SLV CRP BR	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		333638	INV	5 12:00:00AM	\$369.51	80222	MCCF-INSTRL PMP/SCL ELMNTR CRT	51451 04000
1035 - COOPER'S TRUE VALUE HOME CENTER		333733	CRM	5 12:00:00AM	-\$35.44	80222	MCCF-CRDT RTRN BRNZ FLT VLV	51451 04000
1114 - COUNTRY AUTO & TRUCK TAFT		567987	INV	5 12:00:00AM	\$41.38	80223	T-23 BRK SHOES/CORE DEP	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT		567646	INV	5 12:00:00AM	\$108.77	80223	WT-7 HOSE END/HOSE	10433 04200
1407 - DISCOUNT RADIATOR CENTER		27696	INV	5 12:00:00AM	\$96.75	80224	LP2-NEW RAD	10421 04200
1515 - DRILLER PRINTERS, INC.		00018803	INV	5 12:00:00AM	\$177.38	80225	PD-B/C BOYER/BARRON/CASTELLANOS	10420 06000
1560 - DUNN, JEFFERY		110314	INV	4 12:00:00AM	\$1,983.32	80226	FIN-JEFFERY DUNN REFUND BUYBACK MONIE	78000 00229
1647 - ECOLAB		8638225	INV	5 12:00:00AM	\$522.46	80227	MCCF-DISF CLNR/ TRI STR SO FRSH	51451 06700

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1805 - EXCELLENT FIRE		32095	INV	5 12:00:00AM	\$25.21	80228	MCCF-EXTNGSHR MNTNC DRY CHEM PRSS	51451 05000
1805 - EXCELLENT FIRE		32066	INV	5 12:00:00AM	\$168.24	80228	ST,GAR-FIRE EXTNGSHRS	59459 05000
1805 - EXCELLENT FIRE		32066	INV	5 12:00:00AM	\$337.00	80228	ST,GAR-FIRE EXTNGSHRS	10433 05000
1845 - FEDERAL EXPRESS CORP		5-070-03025	INV	5 12:00:00AM	\$72.41	80229	BLD-POSTAGE	10424 06500
2040 - GENERAL OFFICE		9108	INV	5 12:00:00AM	\$196.04	80230	MCCF-LNR MSTRS/BLCK INK	51451 06000
2061 - GOLDEN EMPIRE CONCRETE		77372	INV	5 12:00:00AM	-\$4.84	80231	ST-5TH & MAIN-CONCRETE	10360 00300
2061 - GOLDEN EMPIRE CONCRETE		77372	INV	5 12:00:00AM	\$387.55	80231	ST-5TH & MAIN-CONCRETE	10433 06200
2121 - GREAT-WEST LIFE & ANNUITY INS.		062915	INV	5 12:00:00AM	\$20.00	80232	FIN-PREM ON BEHALF OF MEZA	78000 00229
2178 - GRIFFITH, VINCENT		203	INV	5 12:00:00AM	\$300.00	80233	CC-6/16 CC MTG FLMNG	10411 03001
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30502	INV	5 12:00:00AM	\$118.75	80234	TRN,CCF,PD,FIN-04/15 CONTRACT/BLLBLE HRS	62462 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30503	INV	5 12:00:00AM	\$1,280.00	80234	FIN,CCF,PD-05/15 CONTRACT/BLLBL HRS	51451 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30502	INV	5 12:00:00AM	\$1,880.00	80234	TRN,CCF,PD,FIN-04/15 CONTRACT/BLLBLE HRS	51451 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30503	INV	5 12:00:00AM	\$1,960.00	80234	FIN,CCF,PD-05/15 CONTRACT/BLLBL HRS	10421 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30503	INV	5 12:00:00AM	\$3,160.00	80234	FIN,CCF,PD-05/15 CONTRACT/BLLBL HRS	10419 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30502	INV	5 12:00:00AM	\$3,830.25	80234	TRN,CCF,PD,FIN-04/15 CONTRACT/BLLBLE HRS	10419 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30502	INV	5 12:00:00AM	\$4,152.50	80234	TRN,CCF,PD,FIN-04/15 CONTRACT/BLLBLE HRS	10421 04150
2267 - HELT ENGINEERING, INC.		15-211	INV	5 12:00:00AM	\$172.50	80235	ST-R2T PHASE IV	10733 00017
2267 - HELT ENGINEERING, INC.		15-212	INV	5 12:00:00AM	\$240.00	80235	ST-R2T PHASE IV	10733 00017
2267 - HELT ENGINEERING, INC.		15-208	INV	5 12:00:00AM	\$297.50	80235	ST-CNTR ST. RECON	10733 00021
2267 - HELT ENGINEERING, INC.		15-215	INV	5 12:00:00AM	\$1,680.00	80235	ENG-TDA ARTCL3 CALL FOR PRJCTS	10432 03000
2267 - HELT ENGINEERING, INC.		15-214	INV	5 12:00:00AM	\$2,952.50	80235	ENG-RSTP CALL FOR PRJCTS	10432 06200
2267 - HELT ENGINEERING, INC.		15-209	INV	5 12:00:00AM	\$3,942.50	80235	SUPPLY ROW-PARK & RIDE	81884 00005
2267 - HELT ENGINEERING, INC.		15-210	INV	5 12:00:00AM	\$4,925.50	80235	SUPPLY ROW-PARK & RIDE	81884 00005

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2267 - HELT ENGINEERING, INC.		15-213	INV	5 12:00:00AM	\$5,312.50	80235	ENG-ATP CYCLE 2	10432 03000
2310 - HERTZ EQUIPMENT RENTAL CORP		27897690-004	INV	5 12:00:00AM	\$2,614.27	80236	CCF-45' BOOM/FENCE	51451 05000
2391 - HUGHES NETWORK SYSTEMS, INC		B1-289532130	INV	5 12:00:00AM	\$89.99	80237	FEDWWTP-MNTHLY SRVC FEE	58458 02200
2390 - HUNTINGTON HARDWARE CO., INC.		1258113-01	INV	5 12:00:00AM	\$1,035.43	80238	MCCF-PRVCY RTRN LVR/DBL CYL DEADBLT	51451 06730
12825 - JAS PACIFIC		PC 4424	INV	5 12:00:00AM	\$2,622.59	80239	BLD-6TH ST/SNDY CRK TRCT/FRDDM HOMES	10424 03000
2623 - JIM BURKE FORD		1104919	INV	5 12:00:00AM	\$567.28	80240	P-28 MANIFOLD/GSKT	10421 04200
2623 - JIM BURKE FORD		CM102360	CRM	5 12:00:00AM	-\$53.75	80240	P-28 CORE DEP	10421 04200
12385 - JONES,SHANNON		JUN 2015	INV	5 12:00:00AM	\$50.00	80241	PLANNING COMMISSIONER	10415 01301
2914 - KERN ELECTRIC DIST.		539547	INV	5 12:00:00AM	\$183.95	80242	PD-FLUOR LAMP/CNTCT CLNR/DLCTC GREASE	10421 05000
2952 - KIMBALL MIDWEST		4288878	INV	5 12:00:00AM	\$227.65	80243	MCCF-BRN HD TRX SEC	51451 05000
2952 - KIMBALL MIDWEST		4278684	INV	5 12:00:00AM	\$2,917.80	80243	MCCF- BTN HD TRX SE/SEC/S	51451 05000
2946 - KIWANIS CLUB OF TAFT		15741	INV	5 12:00:00AM	\$31.50	80244	PSNL-BOYER-MAY LUNCHES	10420 02100
3139 - LEIKAM II, ROBERT J.		JUN 2015	INV	5 12:00:00AM	\$50.00	80245	PLANNING COMMISSIONER	10415 01301
3162 - LINDER BACKFLOW SERVICE		61715	INV	5 12:00:00AM	\$45.00	80246	CVC-SAN EMIDIO & 10-BACKFLOW TEST	10416 05000
3174 - JERRY LIVINGSTON		JUN 2015	INV	5 12:00:00AM	\$50.00	80247	PLANNING COMMISSIONER	10415 01301
3359 - MELO'S GAS & GEAR		10138583	INV	5 12:00:00AM	\$162.05	80248	ST-DWLT 7" ANGLE GRNDR	10433 06200
12138 - MIKE MENDIVEL		061915	INV	5 12:00:00AM	\$79.21	80249	MCCF- UNFRM RMBRSMNT, MNDVL	51451 06200
3386 - JAMES R. MILLER		070115	INV	5 12:00:00AM	\$700.37	80250	CC-MONTEREY CA-06/24-06/26 REIBRSMNT	10411 02000
3398 - MISSION LINEN SUPPLY		500346028	INV	5 12:00:00AM	\$25.00	80251	PD-FLR MATS	10421 05000
3398 - MISSION LINEN SUPPLY		500385692	INV	5 12:00:00AM	\$25.00	80251	PD-FLR MATS	10421 05000
3398 - MISSION LINEN SUPPLY		500346030	INV	5 12:00:00AM	\$76.51	80251	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		500385694	INV	5 12:00:00AM	\$76.51	80251	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		500346026	INV	5 12:00:00AM	\$79.04	80251	CVC-TWLS/MATS	10416 06400

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
3398 - MISSION LINEN SUPPLY		500385690	INV	5 12:00:00AM	\$79.04	80251	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		500385691	INV	5 12:00:00AM	\$89.58	80251	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		500346027	INV	5 12:00:00AM	\$89.58	80251	CVC-TWLS/MATS	10416 06400
12307 - MODERN MARKETING		MMI109544	INV	5 12:00:00AM	\$220.32	80252	PD-LOLLIPOPS JUST SAY NO	10421 06000
3647 - NATIONAL BUSINESS FURNITURE		MK443755-BUS	INV	5 12:00:00AM	\$513.63	80253	MCCF-CMPTR CRDNZA	51451 06000
3947 - O'LEARYS OFFICE PRODUCTS		385128-0	INV	5 12:00:00AM	\$62.24	80254	MCCF-OLE PPR	51451 06000
3994 - ORRIN, RONALD		JUN 2015	INV	5 12:00:00AM	\$50.00	80255	PLANNING COMMISSIONER	10415 01301
4335 - PITNEY-BOWES, INC.		5241147-JN15	INV	5 12:00:00AM	\$555.00	80256	ADM-TERM RNTL	10413 04100
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6-2015-3	INV	5 12:00:00AM	\$51,018.59	80257	PERS FOR P/R 05/25-06/07/15	10000 00212
4562 - QUINN COMPANY		PC080358008	INV	5 12:00:00AM	\$253.74	80258	NE-32 GRILL/SCRW/BUMPER	10433 04200
4845 - RICHLAND CHEVROLET CO.		228528	INV	5 12:00:00AM	\$28.94	80259	T-22 SENSOR	62462 04200
5608 - ROBERT THOMPSON		JUN 2015	INV	5 12:00:00AM	\$50.00	80260	PLANNING COMMISSIONER	10415 01301
5096 - SOUTHERN CALIFORNIA GAS CO.		1559001-0615	INV	5 12:00:00AM	\$21.86	80261	PD-05/14-06/16/15 GAS USAGE	10421 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559007-0615	INV	5 12:00:00AM	\$3,660.21	80261	CCF-05/14-06/15 GAS USAGE	51451 08100
5142 - SPARKLETTS & SIERRA SPRINGS		061715MCCF	INV	5 12:00:00AM	\$33.88	80262	MCCF- 6/17/15 BTTLD WTR & RNTL	51451 06000
5142 - SPARKLETTS & SIERRA SPRINGS		061715	INV	5 12:00:00AM	\$59.77	80262	CVC-BTTLD WTR/RNTL	10416 05000
5186 - STATEWIDE SAFETY & SIGNS, INC.		12000992	INV	5 12:00:00AM	\$1,202.67	80263	ST-WHT FAST DRY W/B 5 GL	10733 00004
5195 - STERLING CODIFIERS		16803	INV	5 12:00:00AM	\$676.00	80264	CTY CLK-SPPLMNT #29	10412 03000
5250 - STINSON'S		617159-0	INV	5 12:00:00AM	\$99.97	80265	MCCF-ENVLPS/FRSHNR RFL	51451 06000
5280 - SUPPLYWORKS		5141112-01	INV	5 12:00:00AM	\$137.60	80266	MCCF-BRSH SCR B DCK RD	51451 06600
5280 - SUPPLYWORKS		5139106-00	INV	5 12:00:00AM	\$312.57	80266	MCCF-PMP W/BYPSS	51451 06600
5280 - SUPPLYWORKS		5141112-00	INV	5 12:00:00AM	\$796.36	80266	MCCF-TSSUE/TWL TRKSH/BLCH GRMCDL	51451 06600
5280 - SUPPLYWORKS		5140566-00	INV	5 12:00:00AM	\$966.66	80266	MCCF-TSSUE/GLV NTRL/TWL	51451 06600

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
5280 - SUPPLYWORKS		5141749-00	INV	5 12:00:00AM	\$1,052.11	80266	MCCF-LNR LD/TSSUE/TWL	51451 06600
5315 - TAFT DISTRICT CHAMBER OF COMMERCE		062315	INV	5 12:00:00AM	\$4,116.46	80267	CC-TOT PER AGREEMENT JAN-MAR 2015	10411 09300
3179 - THE TAFT INDEPENDENT		39	INV	5 12:00:00AM	\$83.70	80268	CC-6/16 CC MTNG NTCE	10411 09200
3179 - THE TAFT INDEPENDENT		36	INV	5 12:00:00AM	\$83.70	80268	CC-6/2/15 CC MTNG NTCE	10411 09200
3179 - THE TAFT INDEPENDENT		48	INV	5 12:00:00AM	\$120.00	80268	PSNL-CLSS AD 7/3/15	10420 08600
1010 - CITY OF TAFT		063015	INV	5 12:00:00AM	\$1.14	80269	PETTY CASH MAY/JUNE 2015	10419 06500
1010 - CITY OF TAFT		063015	INV	5 12:00:00AM	\$2.35	80269	PETTY CASH MAY/JUNE 2015	10413 06000
6140 - VIBUL TANGPRAPHAPHORN,MD		062315	INV	5 12:00:00AM	\$90.00	80270	CCF,PSNL-SCHNUR/HOOKER DMV TEST	10420 02500
6140 - VIBUL TANGPRAPHAPHORN,MD		062315	INV	5 12:00:00AM	\$90.00	80270	CCF,PSNL-SCHNUR/HOOKER DMV TEST	62462 02500
6140 - VIBUL TANGPRAPHAPHORN,MD		060515	INV	5 12:00:00AM	\$159.00	80270	PSNL-FURRH/BISHOP/DOYLE/BASS DOT/DMV F	10420 02501
5770 - UNISOURCE - NORTHERN CA		619-36342225	INV	5 12:00:00AM	\$204.25	80271	CVC-RM CGE/KTCH TWLS	10416 06400
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$1.90	80272	CITY HALL-05/17-06/16/15 WIRELESS	67467 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$2.66	80272	CITY HALL-05/17-06/16/15 WIRELESS	10420 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$6.84	80272	CITY HALL-05/17-06/16/15 WIRELESS	10413 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$9.12	80272	CITY HALL-05/17-06/16/15 WIRELESS	10432 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$11.77	80272	CITY HALL-05/17-06/16/15 WIRELESS	60460 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$11.78	80272	CITY HALL-05/17-06/16/15 WIRELESS	70470 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$19.01	80272	CITY HALL-05/17-06/16/15 WIRELESS	10421 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$25.35	80272	CITY HALL-05/17-06/16/15 WIRELESS	58458 02200
6105 - VERIZON WIRELES		9747014442	INV	5 12:00:00AM	\$35.11	80272	PD-05/10-06/09 WHITING WIRELESS	10421 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$43.33	80272	CITY HALL-05/17-06/16/15 WIRELESS	10419 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$79.76	80272	CITY HALL-05/17-06/16/15 WIRELESS	10425 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$113.26	80272	CITY HALL-05/17-06/16/15 WIRELESS	61461 02200

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$151.78	80272	CITY HALL-05/17-06/16/15 WIRELESS	62462 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$175.34	80272	CITY HALL-05/17-06/16/15 WIRELESS	10416 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$182.72	80272	CITY HALL-05/17-06/16/15 WIRELESS	59459 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$211.55	80272	CITY HALL-05/17-06/16/15 WIRELESS	10424 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$264.93	80272	CITY HALL-05/17-06/16/15 WIRELESS	51451 02200
6105 - VERIZON WIRELES		9747407597	INV	5 12:00:00AM	\$538.06	80272	PD-05/28-06/15/15 WIRELESS SRVC	10421 02200
6105 - VERIZON WIRELES		9747424240	INV	5 12:00:00AM	\$699.75	80272	CITY HALL-05/17-06/16/15 WIRELESS	10433 02200
6350 - WEST KERN WATER DISTRICT		7110200-0615	INV	5 12:00:00AM	\$136.00	80273	REF-INDSTRL WTR USE	61461 08850
6350 - WEST KERN WATER DISTRICT		5603050-0615	INV	5 12:00:00AM	\$199.04	80273	CORP YARD-05/19-06/17/15 WATER USAGE	70470 08100
6400 - WEST SIDE URGENT CARE		11636	INV	5 12:00:00AM	\$250.00	80274	PD-ROLIN PRE EMP PHYS	10420 02500
6400 - WEST SIDE URGENT CARE		10219	INV	5 12:00:00AM	\$250.00	80274	PD-SCHMICK PRE EMP PHYSICAL	10420 02500
6400 - WEST SIDE URGENT CARE		11951	INV	5 12:00:00AM	\$250.00	80274	ST-MCAFEE PRE EMP PHYS	10420 02500
6400 - WEST SIDE URGENT CARE		11637	INV	5 12:00:00AM	\$250.00	80274	CCF-MEZA PRE EMP PHYS	51451 02500
6400 - WEST SIDE URGENT CARE		11638	INV	5 12:00:00AM	\$250.00	80274	CCF-RODRIGUEZ PRE EMP PHYS	51451 02500
6400 - WEST SIDE URGENT CARE		11635	INV	5 12:00:00AM	\$250.00	80274	CCF-SANTANA PRE EMP PHYS	51451 02500
6400 - WEST SIDE URGENT CARE		DRUG 1505	INV	5 12:00:00AM	\$6,285.86	80274	MCCF-5/2015 MDCTN RMBRSMNT	51451 03011
6400 - WEST SIDE URGENT CARE		15-6	INV	5 12:00:00AM	\$119,185.00	80274	MCCF- TMCCF CNTRCT 6/2015	51451 03010
6399 - WESTSIDE WASTE		6315TOTER	INV	5 12:00:00AM	\$3,568.42	80275	REF-TOTER BINS-96 GALLONS	61561 10800

10:59 am
Thursday, 2 July, 2015

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

Page 11 of 11

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
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\$320,274.01



July 13, 2015

Members of City Council
City of Taft

Reference: Treasurer's Report for the Month of May, 2015

Dear Members of the City Council:

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

The monthly earnings from the pooled unrestricted money investments in passbook/checking accounts, certificate of deposit, and investment in U.S. government securities for the month ended May 31, 2015, were \$1,928.27, and the restricted money investment monthly interest earnings were \$32.29. These earnings represented an average net annualized yield of 1.41% and .29%, respectively. For reference, a comparable statement of interest earnings on a quarterly basis for the year ending June 30, 2015 is shown at the bottom of the Summary of Receipts & Disbursements report. The investment program generates additional annual operating revenue for the City. Interest earnings are distributed quarterly to the participating funds in the City's Investment Fund.

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

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

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

It is recommended that you receive and file this information.

Very truly yours,



Ben Mangum
Ben Mangum
City Treasurer

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

EXHIBIT A

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
AS OF APRIL 30, 2015**

A/C #	POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	BOOK VALUE	MARKET VALUE	PERCENT OF PORTFOLIO	MATURITY DATE	# OF DAYS TO MATURITY	YIELD TO MATURITY	
							360 DAYS EQUIVALENT	365 DAYS EQUIVALENT
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	\$1,089,892.51	\$1,089,892.51	12.64%	NOW	1	0.05%	0.05%
	TOTAL	\$1,089,892.51	\$1,089,892.51					
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,392,758.21	\$2,392,758.21	27.75%	NOW	1	0.24%	0.24%
	TOTAL	\$2,392,758.21	\$2,392,758.21					
9-103	Certificate of Deposit United Security Bank	\$256,798.52	\$256,798.52	2.98%	NOW	1	1.37%	1.39%
	TOTAL	\$256,798.52	\$256,798.52					
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$2,500,000.00 Fire Dept Reserves)	\$3,000,000.00	\$3,000,000.00	34.78%	SEE EXHIBIT E	1	0.95%	0.97%
	TOTAL	\$3,000,000.00	\$3,000,000.00					
9-113	Multi-Bank Securities, Inc	\$300,005.74	\$302,059.74	3.48%	SEE EXHIBIT G	1	1.31%	1.33%
	TOTAL	\$300,005.74	\$302,059.74					
9-114	Morgan Stanley Securities	\$616,907.40	\$618,960.32	7.15%	SEE EXHIBIT I	1	1.14%	1.16%
	TOTAL	\$616,907.40	\$618,960.32					
9-115	UBS Financial Services, Inc	\$505,879.15	\$511,520.15	5.87%	SEE EXHIBIT K	1	1.00%	1.94%
	TOTAL	\$505,879.15	\$511,520.15					
9-116	Morgan Stanley Securities Smith Barney	\$200,322.22	\$203,626.22	2.32%	SEE EXHIBIT M	1	2.00%	2.00%
	TOTAL	\$200,322.22	\$203,626.22					
9-117	Mutual Securities	\$259,970.80	\$265,343.30	3.02%	SEE EXHIBIT O	1	2.00%	2.00%
	TOTAL	\$259,970.80	\$265,343.30					
	OPERATING CASH & INVESTMENTS:	\$8,622,534.55	\$8,640,958.97	100.00%				
	RESTRICTED CASH & INVESTMENTS							
53-100	Restricted cash - Inmate Welfare Fund	\$57,733.72	\$57,733.72	1.50%	NOW	1	0.00%	0.00%
54-100	Restricted cash - Inmate Trust Fund	\$72,496.62	\$72,496.62	1.88%	NOW	1	0.10%	0.10%
60-114	Restricted cash- Escrow Account CDFW	\$17,360.44	\$17,360.44	0.45%	10/21/08	1	0.10%	0.10%
64-101	Restricted 97 CCF Lease Rev. Bond Investments US Bank Security of U.S. Government (365)	\$3,089,388.60	\$3,089,388.60	80.05%	01/01/17		0.00%	0.00%
65-102	Restricted TCDA Successor Agency Rev. Bond Inve: WestAmerica Bank	\$0.00	\$0.00	0.00%	01/01/17		0.00%	0.00%
66-101	Restricted TCDA/Low Mod Rev. Bond Investments WestAmerica Bank	\$0.00	\$0.00	0.00%	01/01/17		0.03%	0.03%
67-101	Restricted 98 Rev. Refunding Bond Investments US Bank Security of U.S. Government (365)	\$371,779.81	\$371,779.81	9.63%	01/07/28		1.03%	1.04%
62-115	Restricted - Investment UBS (PTMISEA)	\$840,000.00	\$840,000.00					
62-104	Restricted cash - Transit PTMISEA Investment US Bank	\$87,370.10	\$87,370.10	2.26%	NOW	1	0.10%	0.10%
62-101	Restricted cash - Transit Center / PTMISEA	\$163,207.46	\$163,207.46	4.23%	NOW	1	0.10%	0.10%
	TOTAL RESTRICTED CASH & INVESTMENTS:	\$3,859,336.75	\$3,859,336.75	95.77%				
	GRAND TOTAL CASH & INVESTMENTS	\$12,481,871.30	\$12,500,295.72					

This report is presented pursuant to the City of Taft's Investment Policy which was revised by the Taft City Council at its regularly scheduled meeting of February 5, 2013.
There are sufficient funds to meet the next 6 months' obligations.

(A) As allowed by California Government Code Section 53546(e), see attached most recent copies of the statements from LAIF and WestAmerica Bank in lieu of the information required by section 53546(b)(1).


 Ben Mangum, Treasurer, City of Taft

EXHIBIT B

**CITY OF TAFT
Treasurer's Report - Summary of Receipts & Disbursements
For the month ended APRIL 30, 2015**

	BALANCE AS OF 04/30/15	RECEIPTS	DISBURSEMENTS	ACCRUED INTEREST	TRANSFER IN	TRANSFER (OUT)	BALANCE AS OF 05/31/15
POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:							
PASSBOOK/CHECKING ACCOUNT-WA	\$1,507,857.89	\$1,933,267.16	(\$1,851,270.68)	\$38.14	\$500,000.00	(\$1,000,000.00)	\$1,089,892.51
CETIFICATE OF DEPOSIT/UNITED SECURITY BANK	\$256,699.36	\$0.00	\$0.00	\$99.16	\$0.00	\$0.00	\$256,798.52
LOCAL AGENCY INVESTMENT FUND	\$1,892,758.21	\$0.00	\$0.00	\$0.00	\$1,000,000.00	(\$500,000.00)	\$2,392,758.21
INVESTMENT-U.S. GOVERNMENT SECURITIES (\$2,500,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
MULTI-BANK SECURITIES, INC	\$300,381.23	\$0.00	\$0.00	(\$375.49)	\$0.00	\$0.00	\$300,005.74
CERTIFICATE OF DEPOSIT/MORGAN STANLEY	\$616,265.53	\$0.00	\$0.00	\$641.87	\$0.00	\$0.00	\$616,907.40
CERTIFICATE OF DEPOSIT/UBS FINANCIAL SERVICES INC.	\$504,683.41	\$0.00	\$0.00	\$1,195.74	\$0.00	\$0.00	\$505,879.15
CERTIFICATE OF DEPOSIT/MORGAN STANLEY SMITH BARNE	\$200,310.98	\$328.77	(\$328.77)	\$11.24	\$0.00	\$0.00	\$200,322.22
CERTIFICATE OF DEPOSIT/MUTUAL SECURITIES	\$259,970.72	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$259,970.80
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$8,538,927.33	\$1,933,595.93	(\$1,851,599.45)		\$1,500,000.00	(\$1,500,000.00)	\$8,622,534.55
RESTRICTED CASH & INVESTMENTS							
INMATE WELFARE FUND	\$49,806.20	\$7,923.33	\$0.00	\$4.19	\$0.00	\$0.00	\$57,733.72
INMATE TRUST FUND	\$68,723.56	\$23,522.91	(\$19,809.06)	\$6.59	\$52.62	\$0.00	\$72,496.62
ESCROW ACCOUNT-CDFW	\$17,359.06	\$0.00	\$0.00	\$1.38	\$0.00	\$0.00	\$17,360.44
UNITED SECURITY BANK/PTMISEA	\$87,363.16	\$0.00	\$0.00	\$6.94	\$0.00	\$0.00	\$87,370.10
UNITED SECURITY BANK TRANSIT CENTER	\$163,194.49	\$0.00	\$0.00	\$12.97	\$0.00	\$0.00	\$163,207.46
WESTAMERICA BANK-TCDA/SUCCESSOR AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESTAMERICA BANK-TCDA/LOW MOD HOUSING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
98 REV. REFUNDING BOND - US BANK	\$371,779.59	\$0.00	\$0.00	\$0.22	\$0.00	\$0.00	\$371,779.81
97 C.C.F. LEASE REV. BOND - US BANK	\$2,932,853.39	\$156,535.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,388.60
TOTAL RESTRICTED CASH & INVESTMENTS:	\$3,691,079.45	\$187,981.45	(\$19,809.06)	\$32.29	\$52.62	\$0.00	\$3,859,336.75
GRAND TOTAL CASH & INVESTMENTS	\$12,230,006.78	\$2,121,577.38	(\$1,871,408.51)	\$32.29	\$1,500,052.62	(\$1,500,000.00)	\$12,481,871.30

INTEREST EARNED DURING THE CURRENT MONTH ENDED JUNE 30, 2015 ARE AS FOLLOWS:

	MONTHLY	QUARTERLY	SEMI-ANNUAL	TOTAL
POOLED CASH & INVESTMENTS - WITH - WA	\$38.14			\$38.14
POOLED CASH & INVESTMENTS - WITH - US BANK	\$99.16			\$99.16
POOLED CASH & INVESTMENTS-WITH-MULTI-BANK SEC	(\$375.49)			(\$375.49)
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$0.00			\$0.00
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY SM	\$328.77			\$328.77
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$641.87			\$641.87
POOLED CASH & INVESTMENTS-WITH-UBS FINANCIAL SERVI	\$1,195.74			\$1,195.74
POOLED CASH & INVESTMENTS-MUTUAL SECURITIES	\$0.08			\$0.08
RESTRICTED CASH & INVESTMENTS	\$32.29			\$32.29
TOTAL	\$1,960.56	\$0.00	\$0.00	\$1,960.56

QUARTERLY INTEREST EARNING ARE AS FOLLOWS:

	QTR. ENDING SEP. 30, 2014	QTR. ENDING DEC. 31, 2014	QTR. ENDING MARCH 31, 2015	QTR. ENDING JUNE 30, 2015	FISCAL YEAR TO DATE
POOLED CASH & INVESTMENTS - WITH - WA	\$64.30	\$59.98	\$113.78	\$60.71	\$298.77
POOLED CASH & INVESTMENTS - WITH - RAYMOND JAMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - US BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS-WITH-MULTI BANK SEC	\$289.86	(\$390.68)	\$283.56	(\$277.82)	(\$95.06)
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$487.51	\$575.68	\$816.45	\$0.00	\$1,879.64
POOLED CASH & INVESTMENTS - WITH - UNITED SECURITY E	\$385.30	\$381.76	\$352.92	\$201.58	\$1,321.56
POOLED CASH & INVESTMENTS - WITH - MORAN STANLEY SI	\$1,008.23	\$997.27	\$0.00	\$328.05	\$2,333.55
POOLED CASH & INVESTMENTS - WITH - MS	\$1,470.51	\$2,026.41	\$1,769.86	\$1,256.33	\$6,523.21
POOLED CASH & INVESTMENTS - WITH - UBS	(\$557.53)	\$3,319.30	(\$2,308.36)	\$2,432.72	\$2,886.13
POOLED CASH & INVESTMENTS - WITH - MUTUAL SECURITIE	(\$29.88)	\$2,507.01	\$0.18	\$2,493.29	\$4,970.60
RESTRICTED CASH & INVESTMENTS	\$1,919.81	\$95.29	\$1,960.89	\$66.10	\$4,042.09
TOTAL	\$5,038.11	\$9,572.02	\$2,989.39	\$6,560.96	\$24,160.47

EXHIBIT C

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
POOLED DESIGNATED, OPERATING CASH, & INVESTMENTS
AS OF APRIL 30, 2015**

<u>A/C #</u>	<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	\$1,089,892.51	\$1,089,892.51
	TOTAL	<u>\$1,089,892.51</u>	<u>\$1,089,892.51</u>
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,392,758.21	\$2,392,758.21
	TOTAL	<u>\$2,392,758.21</u>	<u>\$2,392,758.21</u>
9-103	Certificate of Deposit UNITED SECURITY BANK	\$256,798.52	\$256,798.52
	TOTAL	<u>\$256,798.52</u>	<u>\$256,798.52</u>
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$ 2,500,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$3,000,000.00
	TOTAL	<u>\$3,000,000.00</u>	<u>\$3,000,000.00</u>
9-113	Certificate of Deposit MULTI-BANK SECURITIES	\$300,005.74	\$302,059.74
	TOTAL	<u>\$300,005.74</u>	<u>\$302,059.74</u>
9-114	Certificate of Deposit MORGAN STANLEY	\$616,907.40	\$618,960.32
	TOTAL	<u>\$616,907.40</u>	<u>\$618,960.32</u>
9-115	BOND SECURITY UBS FINANCIAL SERVICES, INC.	\$505,879.15	\$511,520.15
	TOTAL	<u>\$505,879.15</u>	<u>\$511,520.15</u>
9-116	Certificate of Deposit MORGAN STANLEY SMITH BARNEY	\$200,322.22	\$203,626.22
	TOTAL	<u>\$200,322.22</u>	<u>\$203,626.22</u>
9-117	Certificate of Deposit MUTUAL SECURITIES	\$259,970.80	\$265,343.30
	TOTAL	<u>\$259,970.80</u>	<u>\$265,343.30</u>
	TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	<u>\$8,622,534.55</u>	<u>\$8,640,958.97</u>

SUMMARY OF CASH & INVESTMENT BALANCES BY FUNDS

GENERAL FUND	\$2,053,800.40
SPECIAL REVENUE FUND	\$475,926.30
COMMUNITY CORRECTIONAL FACILITY	(\$2,056,628.62)
SEWER FUND	\$2,138,695.47
REFUSE FUND	\$985,957.00
TRANSIT FUND	(\$1,745,152.43)
FEDERAL WWTP	\$3,022,819.88
TAFT COMMUNITY DEVELOPMENT AGENCY	\$188,540.61
WASTEWATER TREATMENT PLANT	\$3,546,418.63
UNALLOCATED INTEREST INCOME	\$12,157.31
UNKNOWN DIFFERENCE	\$0.00

PRINT FORMAT: P. TOTAL POOLED DESIGNATED AND
OPERATING CASH & INVESTMENTS: \$8,622,534.55

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

www.treasurer.ca.gov/pmia-laif/laif.asp
 June 15, 2015

DIRECTOR OF FINANCE
 209 EAST KERN STREET
 TAFT, CA 93268

PMIA Average Monthly Yields

Account Number:
 98-15-912

Tran Type Definitions

April 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/15/2015	4/14/2015	QRD	1463686	SYSTEM	816.45

Account Summary

Total Deposit:	816.45	Beginning Balance:	1,891,941.76
Total Withdrawal:	0.00	Ending Balance:	1,892,758.21

EXHIBIT E

**CITY OF TAFT
INVESTMENT IN US GOVERNMENT SECURITIES
BALANCES AS OF 5/31/15**

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
FEDL HOME LOAN BANK BONDS PURCHASED: 11/8/12/ DUE: 5/08/17 FIRST COUPON: 5/08/14/12/ CALL: 2/8/13	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 997,220.00	0.740%	\$7,400.00	May 8 November 8
FEDERAL FARM CREDIT BANK PURCHASED: 3/12/13/ DUE: 3/12/18 FIRST COUPON: 9/12/13/ CALL: 3/12/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 996,490.00	1.030%	\$10,300.00	March 12 September 12
FEDERAL NATIONAL MTG ASSN PURCHASED: 3/20/13/ DUE: 3/20/18 FIRST COUPON: 9/20/13/ CALL: 9/20/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 997,200.00	1.125%	\$11,250.00	March 20 September 20
CASH BALANCE	\$ -	\$ -	\$ -	\$ -			
INCOME BALANCE	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST BALANCE	\$ -	\$ 4,790.98	\$ 4,790.98	\$ 4,790.98			
TOTAL INVESTMENTS	\$ 3,000,000.00	\$ 4,790.98	\$ 3,004,790.98	\$ 2,995,700.98	0.965%	\$28,950.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$28,950.00



GUIDES FOR THE JOURNEY

Piper Jaffray

STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMD

Statement Period: May 01, 2015 to May 29, 2015

CURR: U.S. DOLLARS

PAGE 1 of 4

Registered Representative:

UME-UKEJE
877-337-4737
Piper Jaffray & Co.
800 Nicollet Mall, Suite 1000
Minneapolis, MN 55402-7036

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JUN 10 2015

CITY OF TAFT



00003559 01 MB 0.436 01 TR 00016 PJBPD202 000000
CITY OF TAFT
ATTN TERESA STATLER
FINANCE DIRECTOR
209 E KERN STREET
TAFT CA 93268



Account Value

Value as of May 29, 2015 \$2,995,700.98

Customer Notice

Cost Basis information can now be viewed online at Client Online Services. In addition, you can access account statements, confirms, and tax documents and sign up for e-delivery of confirms and shareholder communications. Just log in to your account at online.piperjaffray.com to take advantage of these convenient resources.

Customer Account Number: 401-00653-KMD

Statement Period: May 01, 2015 to May 29, 2015

CURR: U.S. DOLLARS

PAGE 2 of 4

GENERAL INFORMATION

The following information is provided to help you understand your Piper Jaffray & Co. account statement. The descriptions that follow cover most statement sections; however, some of the information may not apply to your particular account statement. An explanatory brochure, "How to Read Your Account Statement," is available upon request and provides additional descriptions and explanations. If you have any questions, please contact your Piper Jaffray registered representative.

Account Value is the total value of your account as of the last business day of the statement period. It does not include unpriced securities.

Account Value Summary shows the opening and closing value of your portfolio for the statement period, categorized by investment type and cash balances. The total is the value of all cash and money market funds plus priced securities. *Net Change in Account Value* is the difference in priced securities, money market funds and cash balances from the previous statement period.

Dividends, Interest, and Tax Activity Summary shows total portfolio income for the current statement period and year to date, including dividends and bond interest and other types of income and expenses.

Retirement Activity Summary reflects contributions received and distributions paid during the current year and prior year.

Activity Summary recaps the transactions in your account during the current statement period.

Portfolio Summary is a listing of securities in your account organized by product type.

Verification Notice shows the information on file at Piper Jaffray & Co. regarding the owner(s) of your account.

Estimated Annual Income (EAI)/Estimated Current Yield (EY) for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. Both EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. The EY reflects only the income generated by an investment. It does not reflect changes in its market value, which may fluctuate.

REGULATORY INFORMATION

Market Prices/Bond Ratings - Prices for determining market values represent estimates obtained from multiple sources, including Piper Jaffray & Co., its affiliates and outside vendor sources. Pricing estimates may be based upon bids, prices within the bid/ask spread, closing prices or a matrix methodology that uses data relating to other securities whose prices are more ascertainable, producing a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute a bid for any security. Actual prices realized at sale may be more or less than shown on your statement. Bond ratings are received from outside sources. *(While we believe our sources for security prices and bond ratings to be reliable, we cannot guarantee their accuracy.)*

Loan/Margin Account Clients - If you have a margin account, this is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.6 of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the separate sub-accounting is available for your inspection.

Callable Securities - In the event of a partial call of corporate or municipal bonds or preferred stock held in bulk by us for you and other securities clients, the securities to be called will automatically be called using a random selection procedure prescribed by the Financial Industry Regulatory Authority (FINRA). The probability that your securities will be selected is proportional to your holdings relative to the total firm holdings.

Free Credit Balances - Under the client protection rules, we are required to disclose to you that we may use free credit balances in your account in the ordinary course of our business and these funds are payable to you on demand.

Securities Account Protection - Piper Jaffray & Co. is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects securities clients of member firms that are in liquidation for up to \$500,000 per account (including up to \$250,000 in cash). Although SIPC was created with the Securities Investor Protection Act of 1970, it is not a government agency or regulatory authority. It is a nonprofit membership corporation funded by its members. To learn more about what the Securities Investor Protection Corporation does, for membership questions, or to obtain a copy of the SIPC brochure, you may call 202-371-8200 or visit the SIPC website at www.sipc.org. Protection through SIPC does not protect against losses in the market value of investments.

Tax Reporting - As required by law, at year-end we will report to you, the Internal Revenue Service and to certain states specific information on sales (including short sales and cost basis, as required), dividends and various types of interest that have been credited to your account. Therefore, your statement should not be used to complete your tax return.

Upon opening, your account is set up with a First In, First Out (FIFO) accounting method for tax lot designation on sales; shares with the oldest purchase date are sold first. If you wish to change your basis election at the account and/or security level, contact your registered representative. You must also notify your registered representative by the settlement date of a sale if you wish to sell a specific tax lot.

Our firm does not provide tax, accounting or legal advice. Please contact your tax or accounting advisor regarding tax deferred plans, tax lot designation and the suitability of tax-exempt investments in your portfolio.

Piper Jaffray & Co. Statement of Financial Condition - You may obtain a copy of our Statement of Financial Condition by visiting our website at www.piperjaffray.com or by requesting a copy be mailed to you free-of-charge by calling us toll free at 866-678-9480.

Changes in Your Situation - Please advise your Piper Jaffray & Co. registered representative promptly of any material change in your investment objectives or financial condition.

Inaccuracies/Discrepancies - Should you find any error or discrepancy in your account, account statement, a trade confirmation or tax documents provided by Piper Jaffray & Co., you should promptly notify your Piper Jaffray & Co. registered representative. Any verbal communication should be re-confirmed in writing.

Under the Public Disclosure Program, referred to as the BrokerCheck program, FINRA provides certain information regarding the disciplinary history of FINRA member firms and their associated persons. An investor brochure that includes information describing the BrokerCheck program may be obtained from FINRA by calling 800-289-9999 or visiting the FINRA website at www.finra.org.

Complaints - Complaints regarding your Piper Jaffray & Co. account can be directed, in writing, to the Piper Jaffray & Co. Compliance Department c/o Chief Compliance Officer, 800 Nicollet Mall Suite 1000, Minneapolis MN 55402 or by calling 612-309-6000.



GUIDES FOR THE JOURNEY
Piper Jaffray

STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMD

Statement Period: May 01, 2015 to May 29, 2015

CURR: U.S. DOLLARS

PAGE 3 of 4

ACCOUNT VALUE SUMMARY

Description	As of 04/30/15	This Period
U.S. Agency Securities	\$2,989,910.00	\$2,990,910.00
Subtotal	\$2,989,910.00	\$2,990,910.00
Accrued Interest Balance	6,158.89	4,790.98
TOTAL	\$2,996,068.89	\$2,995,700.98

NET CHANGE IN ACCOUNT VALUE

NET CHANGE IN ACCOUNT VALUE	(\$367.91)
------------------------------------	-------------------

ACTIVITY SUMMARY

Description	This Statement
Dividends/Interest	\$3,700.00
AMOUNT CREDITED	\$3,700.00
Funds Issued/Other	(3,700.00)
AMOUNT DEBITED	(\$3,700.00)
NET CASH ACTIVITY	\$0.00

DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
Government Agency Interest	\$3,700.00	\$14,475.00
TOTAL INCOME	\$3,700.00	\$14,475.00

Customer Account Number: 401-00653-KMD

Statement Period: May 01, 2015 to May 29, 2015

CURR: U.S. DOLLARS

PAGE 4 of 4

PORTFOLIO SUMMARY

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

US AGENCY SECURITIES

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Current Yield
CASH	1,000,000	FEDERAL HOME LOAN BANK DATED DATE 11/09/12 DUE 05/08/2017 0.740% MN 08 CUSIP - 3133812G9	MOODY: AA+ S&P: AA+	\$99.7220 ACCRU. INT	\$997,220.00 431.67	\$7,400.00	0.7400%
CASH	1,000,000	FEDERAL FARM CREDIT BANK DATED DATE 03/12/13 DUE 03/12/2018 1.030% MS 12 CUSIP - 3133ECHS6	MOODY: Aaa S&P: AA+	99.6490 ACCRU. INT	996,490.00 2,203.06	10,300.00	1.0300%
CASH	1,000,000	FEDERAL NATIONAL MTG ASSN DATED DATE 03/20/13 DUE 03/20/2018 1.125% MS 20 CUSIP - 3135G0VL4	MOODY: Aaa S&P: AA+	99.7200 ACCRU. INT	997,200.00 2,156.25	11,250.00	1.1300%
MARKET VALUE OF US AGENCY SECURITIES						\$2,990,910.00	

DIVIDENDS AND INTEREST ACTIVITY

Date	Transaction Type	Account Type	Quantity	Description	Rate	Amount
5/8	INTEREST	INCOME		FEDERAL HOME LOAN BANK DUE 05/08/2017 0.740 REG INT ON 1000000 BND REC 05/07/15 PAY 05/08/15	.37	\$3,700.00

TOTAL - DIVIDENDS AND INTEREST ACTIVITY:

\$3,700.00

FUNDS AND SECURITIES ACTIVITY RECEIVED AND DELIVERED

Date	Transaction Type	Account Type	Quantity	Description	Amount
5/11		INCOME		ACH DIVIDEND/INTEREST PAYMENT	\$3,700.00

TOTAL - RECEIVED AND DELIVERED:

\$3,700.00

EXHIBIT G

**CITY OF TAFT
MULTI-BANK SECURITIES, INC CERTIFICATE OF DEPOSITS
BALANCES AS OF 5/31/15**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
SALLIE MAE BK SALT LAKE CITY UTI PURCHASED: 11/13/13/ DUE: 11/13/17 FIRST COUPON: 5/13/14/ CALL: 11/13/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 101,132.00	1.450%	\$1,450.00	Monthly
FIRSTBANK P R SANTIURCE PURCHASED: 6/21/10/ DUE: 11/25/13 FIRST COUPON: 12/24/10/ CALL: 11/25/13	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,734.00	1.500%	\$1,600.00	Monthly
DISCOVER BK GREENWOOD DEL CTF PURCHASED: 5/09/12/ DUE: 5/11/15 FIRST COUPON: 11/09/12/ CALL: 5/11/15	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,188.00	1.050%	\$1,050.00	Semi Annual
MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -			
DIVIDENDS/INTEREST	\$ -	\$ 5.74	\$ 5.74	\$ 5.74			
TOTAL INVESTMENTS	\$ 300,000.00	\$ 5.74	\$ 300,005.74	\$ 302,059.74	1.333%	\$4,100.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$4,100.00



RECEIVED

MBS MULTI-BANK SECURITIES, INC.

1000 Travis Center, Suite 2300
Southfield, MI 48075
(800) 967-9045

Member of FINRA & SIPC, MSRB

JUN 09 2015

Brokerage

Account Statement

CITY OF TAFT

Account Number: RMB-017534
Statement Period: 05/01/2015 - 05/31/2015

* 00212019 01-AT 0-413-01 TR-00900-X109PD18-000000

Valuation at a Glance

	This Period
Beginning Account Value	\$302,215.23
Cash Withdrawals	161.48
Dividends/Interest	339.96
Change in Account Value	16.03
Ending Account Value	\$302,059.74
Estimated Annual Income	\$3,750.00

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



Your Account Executive:

MICHAEL DEGEETER
(800) 967-4507

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	381.23	5.74	1%
Fixed Income	301,834.00	302,054.00	99%
Account Total	\$302,215.23	\$302,059.74	100%

1% Please review your allocation periodically with your Account Executive.



Client Service Information

Your Account Executive: MAW

MICHAEL DEGETER

MULTI-BANK SECURITIES

1000 TOWN-CENTER, STE 2300

SOUTHFIELD MI 48075-1239

Contact Information

Telephone Number: (800) 967-4507

E-Mail Address: customerservice@mbssecurities.com

Client Service Information

Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)

Client Service Telephone Number: (800) 967-9045

Web Site: WWW.MBSSECURITIES.COM

Your Account Information

Investment Objective

Investment Objective: NONE SPECIFIED

Risk Exposure: NONE SPECIFIED

Please discuss your investment objective with your Account Executive

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST-IN-FIRST-OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST-IN-FIRST-OUT

Default Method for all Other Securities: FIRST-IN-FIRST-OUT

Bond Amortization Elections

Treat all interest as original issue discount (OID): No

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Ratable Method

Include market discount in income annually: No

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Account Executive for more information.

Income and Expense Summary

	Current Period	Year-to-Date
	Taxable	Taxable
Interest Income		
Other Interest	1,339.96	1,721.19
Total Dividends, Interest, Income and Expenses	\$1,339.96	\$1,721.19
	Non Taxable	Non Taxable
	0.00	0.00
	\$0.00	\$0.00

Accrued Interest Summary

	Current Period	Year-to-Date
	Taxable	Taxable
Accrued Interest Paid		
Other Accrued Interest	103.97	103.97
Total Accrued Interest Paid	\$103.97	\$103.97
	Non Taxable	Non Taxable
	0.00	0.00
	\$0.00	\$0.00



MULTI-BANK SECURITIES, INC.

1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045
Member of FINRA & SIPC, MSRB

Brokerage Account Statement

Statement Period: 05/01/2015 - 05/31/2015

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio					
Cash Balance	381.23	5.74			
Total Cash, Money Funds, and Bank Deposits	381.23	5.74		\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 99.00% of Portfolio (In Maturity Date Sequence)						

Certificates of Deposit

FIRSTBANK P R SANTURCE	100,000,000	100.7340	100,734.00	31.51	1,150.00	1.14%
CTF DEP ACT/365 1.150% 11/21/16 B/E						
DTD 11/21/12 1ST CPN DTE 12/21/12						
Security Identifier: 337641P18						
SALLIE MAE BK SALT LAKE CITY UT	100,000,000	101.1320	101,132.00	71.51	1,450.00	1.43%
CTF DEP ACT/365 1.450% 11/13/17 B/E						
DTD 11/13/13 1ST CPN DTE 05/13/14						
Security Identifier: 795450R10						
DISCOVER BK GREENWOOD DEL	100,000,000	100.1880	100,188.00	166.99	1,150.00	1.14%
CTF DEP ACT/365 1.150% 04/09/18 B/E						
DTD 04/08/15 1ST CPN DTE 10/08/15						
Security Identifier: 254672LF3						
Total Certificates of Deposit:	300,000,000		\$302,054.00	\$270.01	\$3,750.00	
Total Fixed Income:	300,000,000		\$302,054.00	\$270.01	\$3,750.00	

Total Portfolio Holdings		Market Value	Accrued Interest	Estimated Annual Income
		\$302,054.00	\$270.01	\$3,750.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is



Portfolio Holdings Disclosures (continued)

Pricing (continued)

not available are marked "N/A" and are omitted from the Total.

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

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund dividend income or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Certificates of Deposit

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.



MULTI-BANK SECURITIES, INC.

1100 Town Center, Suite 2310
Southfield, MI 48075
(800) 567-9045

Member of FINRA & SIPC; MSRB

Brokerage Account Statement

Statement Period: 05/01/2015 - 05/31/2015

Activity Summary (All amounts shown are in base currency)

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Securities			Securities		
Securities Bought	0.00	0.00	Securities Bought	100,103.97	100,103.97
Total Securities	\$0.00	\$0.00	Total Securities	-\$100,103.97	-\$100,103.97
Dividends and Interest	\$1,860.66	\$2,241.89	Dividends and Interest	-\$520.70	-\$520.70
Distributions	\$100,000.00	\$100,000.00	Distributions	\$0.00	\$0.00
Cash			Cash		
Withdrawals	0.00	0.00	Withdrawals	1,611.48	1,611.48
Total Cash	\$0.00	\$0.00	Total Cash	-\$1,611.48	-\$1,611.48
Total Credits	\$101,860.66	\$102,241.89	Total Debits	-\$102,236.15	-\$102,236.15

Transactions by Type of Activity

Process/ Trade/ Settlement Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
05/11/15 - 04/22/15 PURCHASED -			DISCOVER BK-GREENWOOD-DEL-GTF-DEP-AGT/365-1.150%	100,000.000	100.0000	103.97	100,103.97	USD
254672LF5			04/09/18:B/E/D/D 04/08/15 YLD 1.150 TO MAT					
Total Securities Bought and Sold							-\$103.97	USD
Dividends and Interest								
05/11/15 BOND INTEREST-RECEIVED			100000-DISCOVER-BK-GREENWOOD-DEL-GTF-DEP-DTD				520.70	USD
254671ARI			05/09/2012:ACT/365 1.050% 05/11/15:B/E/D/D 05/09/12					
			RD 04/24-PD 05/09/15					
05/13/15 - 05/11/15 BOND INTEREST-ADJUSTMENT			100000-DISCOVER-BK-GREENWOOD-DEL-GTF-DEP-DTD				520.70	USD
254671ARI			05/09/2012:ACT/365-RD 04/24-PD 05/09/15 5.264383					
05/13/15 - 05/11/15 BOND INTEREST-RECEIVED			100000-DISCOVER-BK-GREENWOOD-DEL-GTF-DEP-DTD				526.44	USD
254671ARI			05/09/2012:ACT/365-RD 04/24-PD 05/09/15					

Transactions by Type of Activity (continued)

Process/ Settlement	Trade/ Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
	Dividends and Interest (Continued)								
05/13/15				BOND INTEREST RECEIVED	100000	SALLIE MAE BK SALT LAKE CITY UT CTF DEP		719.00	USD
				ACT/365-1.450%-1/13/17-B/E-DTD-1/13/13-RD-04/29-PD					
				795450RHO					
				05/13/15					
05/21/15				BOND INTEREST RECEIVED	100000	FIRSTBANK P R SANTURCE CTF DEP ACT/365		94.52	USD
				33764PJ8					
				1-150%-1/2/1/16-B/E-DTD-1/2/12-RD-05/20-PD-05/2/15					
				Total Dividends and Interest			\$0.00	\$1,339.96	USD
	Distributions								
05/11/15				SECURITY REDEEMED	100,000,000	DISCOVER BK GREENWOOD DEE CTF DEP DTD 05/09/2012		100,000.00	USD
				254671ARI		ACT/365-1.050%-05/1/15-B/E-DTD-05/09/12-ACCOUNT			
				REDEMPTION					
				Total Distributions			\$0.00	\$100,000.00	USD
	Cash Withdrawals and Deposits								
05/11/15				ELECTRONIC TRANSACTION		SEND-TO-BANK FOR ACH-ACH-121140218 0284954773		-797.96	USD
				USD999997					
05/28/15				ELECTRONIC TRANSACTION		SEND-TO-BANK FOR ACH-ACH-121140218-0284954773		-813.52	USD
				USD999997					
				Total Cash Withdrawals and Deposits			\$0.00	-\$1,611.48	USD
	Total Value of Transactions							-\$375.49	USD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account. Its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should



MULTI-BANK SECURITIES, INC.

1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045

Member of FINRA & SIPC, MSRB

Brokerage

Account Statement

Statement Period: 05/01/2015 - 05/31/2015

Important Information and Disclosures (continued)

The Role of Pershing (continued)

be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.

For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

Pershing is a member of the Securities Investor Protection Corporation (SIPC). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit www.pershing.com/strength_stability.html.

This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

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

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



[The main body of the document contains extremely faint and illegible text, likely a financial report or legal document. The text is too small and blurry to transcribe accurately.]

EXHIBIT I

**CITY OF TAFT
MORGAN STANLEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 5/31/15**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
ORIENTAL B&T CD HATO REY PR CD PURCHASED: 5/8/13 /DUE: 5/16/17 FIRST COUPON: 6/18/13/ CALL: 11/15/13	\$ 118,000.00	\$ -	\$ 118,000.00	\$ 118,040.12	0.900%	\$1,062.00	Monthly
GOLDMAN SACHS CD NEW YORK CD PURCHASED: 11/9/12/ DUE: 11/14/16 FIRST COUPON: 1/9/13/ CALL: 11/14/16	\$ 53,000.00	\$ -	\$ 53,000.00	\$ 53,539.54	1.350%	\$715.50	MAY 14 NOV 14
ST BK OF INDIA CD NEW YORK CITY NY CD PURCHASED: 9/18/14 DUE: 9/11/17 FIRST COUPON: 9/18/14 DUE: 9/11/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,347.00	1.400%	\$1,400.00	MAR 11 SEPT 11
GE CAP BK CD SALT LAKE CITY UT CD PURCHASED: 9/19/14 DUE: 9/19/18 FIRST COUPON : 9/19/14 DUE: 9/19/18	\$ 140,000.00	\$ -	\$ 140,000.00	\$ 140,516.60	1.850%	\$2,590.00	MAR 19 SEPT 19
AMERICAN EXP SALT LAKE CITY UT CD PURCHASED: 10/30/14 DUE: 10/30/17 FIRST COUPON: 4/30/15	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 54,177.66	1.450%	\$783.00	APR 30 OCT 30
GOLDMAN SACHS NEW YORK NY CD PURCHASED: 10/29/14 DUE: 10/29/18 FIRST COUPON: 4/29/15	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 54,432.00	1.800%	\$972.00	APR 29 OCT 29
MORGAN STANLEY BANK	\$ 96,848.62	\$ -	\$ 96,848.62	\$ 96,848.62	0.010%	\$12.00	
ACCRUED INTEREST	\$ -	\$ -	\$ 1,058.78	\$ 1,058.78			
TOTAL INVESTMENTS	\$ 615,848.62	\$ -	\$ 615,907.40	\$ 618,960.32	1.460%	\$7,534.50	
TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:						<u>\$7,534.50</u>	

CLIENT STATEMENT | For the Period May 1-31, 2015

RECEIVED

JUN 08 2015
CITY OF TAFT

STATEMENT FOR:
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &
CRAIG JONES

Morgan Stanley Smith Barney LLC. Member SIPC.

TOTAL VALUE OF YOUR ACCOUNT (as of 5/31/15)
Includes Accrued Interest

\$618,960.32

Your Financial Advisor

David Ivarie
Senior Vice President
David.Ivarie@morganstanley.com
661 663-4626

Your Branch

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

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CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &
CRAIG JONES
209 E. KERN STREET
TAFT CA 93268-3224



Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online



Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to www.morganstanley.com/online or, call 800-869-3326.

Questions?

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

Errors and Inquiries

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

Availability of Free Credit Balances and Financial Statements

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

Listed Options

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

Important Information if you are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the

value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

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

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

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

Structured Products

Structured Products are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset.

Structured Products may not perform in a manner consistent with the statement product category in which they appear and therefore may not satisfy portfolio asset allocation needs for that category.

Security Measures

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

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available

upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

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

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Standard & Poor's. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to www.morganstanley.com/online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

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

Revised 01/2015



CLIENT STATEMENT | For the Period May 1-31, 2015

Account Summary

Active Assets Account CITY OF TAFT
117-066979-207 C/O TERESA BINKLEY, BEN MANGUM &

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (5/1/15-5/31/15)	This Year (1/1/15-5/31/15)
TOTAL BEGINNING VALUE	\$618,008.64	\$609,521.06
Credits	—	—
Debits	—	(150.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(150.00)
Change in Value	951.68	9,589.26
TOTAL ENDING VALUE	\$618,960.32	\$618,960.32

CHANGE IN VALUE OVER TIME

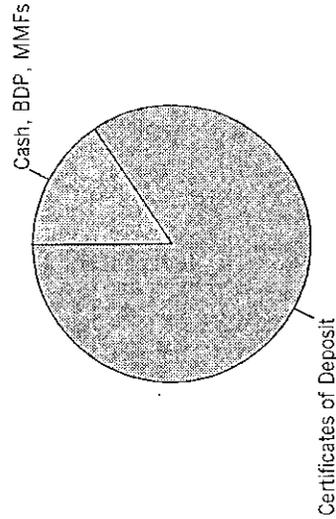
The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ALLOCATION OF HOLDINGS

	Market Value	Percentage %
Cash, BDP, MMFs*	\$96,848.62	15.6
Certificates of Deposit ^	522,111.70	84.4
TOTAL VALUE ^	\$618,960.32	100.0%



This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. * FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. ^ Includes Estimated Accrued Interest.

Account Summary

Active Assets Account CITY OF TAFT
 117-066979-207 CO-TERESA BINKLEY, BEN MANGUM &

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 4/30/15)	This Period (as of 5/31/15)	This Year (5/1/15-5/31/15)	This Year (1/1/15-5/31/15)
Cash, BDP, MMFs	\$96,405.71	\$96,848.62	\$96,405.71	\$2,822.59
Certificates of Deposit ^	521,602.93	522,111.70	—	90,000.00
Total Assets	\$618,008.64	\$618,960.32	\$442.91	4,176.03
Total Liabilities (outstanding balance)	—	—	\$442.91	\$94,176.03
TOTAL VALUE	\$618,008.64	\$618,960.32	—	(150.00)
Total Cash Related Activity	—	—	—	\$(150.00)
Total Card/Check Activity	—	—	—	—
CLOSING CASH, BDP, MMFs	\$96,848.62	\$96,848.62	\$96,848.62	\$96,848.62

INCOME AND DISTRIBUTION SUMMARY

	This Period (5/1/15-5/31/15)	This Year (1/1/15-5/31/15)	Unrealized Inception to Date (as of 5/31/15)
Interest	\$442.91	\$4,176.03	\$1,523.26
Total Taxable Income And Distributions	\$442.91	\$4,176.03	579.66
Total Tax-Exempt Income	—	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$442.91	\$4,176.03	\$2,102.92

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

GAIN/(LOSS) SUMMARY

	Realized This Period (5/1/15-5/31/15)	Realized This Year (1/1/15-5/31/15)	Unrealized Inception to Date (as of 5/31/15)
Short-Term Gain	—	—	\$1,523.26
Long-Term Gain	—	—	579.66
TOTAL GAIN/(LOSS)	—	—	\$2,102.92

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.





Active Assets Account CITY OF TAFT
117-066979-207 C/O TERESA BINKLEY, BEN MANGUM &

Account Detail

Investment Objectives †: Income, Aggressive Income, Capital Appreciation

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and current yield for structured products with a contingent income feature (such as Range Accrual Notes or contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest (such as Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Unrealized Gain/(Loss)	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$96,848.62	---		\$10.00	0.010
CASH, BDP, AND MMFS	\$96,848.62			\$10.00	\$0.00

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

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOLDMAN SACHS CD NEW YORK NY CD CUSIP 686143AU37 Coupon Rate 1.350%; Matures 11/14/2016; Int. Semi-Annually May/Nov 14; Yield to Maturity .645%; Issued 11/14/12; Maturity Value = \$53,000.00	11/9/12	53,000.000	\$100.000 \$100.000	\$101.018	\$53,000.00 \$53,000.00	\$53,539.54	\$539.54 LT	\$716.00 \$33.78	1.33
ORIENTAL B&T CD HATO REY PR CD CUSIP 686184TH5 Coupon Rate 0.900%; Matures 05/16/2017; Interest Paid Monthly Jun 16; Callable \$100.00 on 06/15/15; Yield to Maturity .882%; Issued 05/16/13; Maturity Value = \$118,000.00	5/6/13	118,000.000	100.000 100.000	100.034	118,000.00 118,000.00	118,040.12	40.12 LT	1,062.00 44.25	0.89

CLIENT STATEMENT | For the Period May 1-31, 2015

Account Detail

Active Assets Account
 117-066979-207
 CITY OF TAFT
 CO TERESA BINKLEY, BEN MANGUMI &

CERTIFICATES OF DEPOSIT (CONTINUED)

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
ST BK OF INDIA CD NEW YORK CITY NY CD CUSIP 856284Z80 <i>Coupon Rate 1.400%; Matures 09/11/2017; Int. Semi-Annually Mar/Sep 11; Yield to Maturity 1.245%; Issued 09/11/14; Maturity Value = \$100,000.00</i>	9/15/14	100,000,000	99.950 99.950	100.347	100,347.00	397.00 ST	1,400.00 311.11	1.39
AMERICAN EXP SALT LAKE CITY UT CD CUSIP 025870CE8 <i>Coupon Rate 1.450%; Matures 10/30/2017; Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.311%; Issued 10/30/14; Maturity Value = \$54,000.00</i>	10/23/14	54,000,000	100.000 100.000	100.329	54,177.66	177.66 ST	783.00 65.24	1.44
GE CAP BK CD SALT LAKE CITY UT CD CUSIP 36161T2Y0 <i>Coupon Rate 1.850%; Matures 09/19/2018; Int. Semi-Annually Mar/Sep 19; Yield to Maturity 1.734%; Issued 09/19/14; Maturity Value = \$140,000.00</i>	9/15/14	140,000,000	100.000 100.000	100.369	140,516.60	516.60 ST	2,590.00 518.00	1.84
Goldman Sachs NEW YORK NY CD CUSIP 38148JBC4 <i>Coupon Rate 1.800%; Matures 10/29/2018; Int. Semi-Annually Apr/Oct 29; Yield to Maturity 1.558%; Issued 10/29/14; Maturity Value = \$54,000.00</i>	10/23/14	54,000,000	100.000 100.000	100.800	54,432.00	432.00 ST	972.00 86.40	1.78

Percentage of Assets	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	519,000,000	\$518,950.00 \$518,950.00	\$521,052.92	\$579.66 LT \$1,523.26 ST	\$7,523.00 \$1,058.78	1.44%

CERTIFICATES OF DEPOSIT

TOTAL CERTIFICATES OF DEPOSIT (incl.accr.int.) 84.4%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest) 100.0%

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

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
5/14	Interest Income	GOLDMAN SACHS CD 1350 16NV14	CUSIP: 38143AU37			\$354.81
5/16	Interest Income	ORIENTAL B&T CD 0900 *17MY16	CUSIP: 686184TH5			87.29

Security Mark
at Right



Account Detail

Active Assets Account
117-066979-207
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
5/29	5/29	Interest Income	MORGAN STANLEY BANK N.A. (Period 05/01-05/31)				0.81
NET CREDITS/(DEBITS)							\$442.91

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
5/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$390.43
5/15	Automatic Investment	BANK DEPOSIT PROGRAM	354.81
5/19	Automatic Investment	BANK DEPOSIT PROGRAM	87.29
5/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.81
NET ACTIVITY FOR PERIOD			\$833.34



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EXHIBIT K

**CITY OF TAFT
UBS FINANCIAL SERVICES INC.
BALANCES AS OF 5/31/15**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
Bank India NY US (PTMISEA) PURCHASED : 7/30/14 DUE: 7/29/15	\$100,000.00	\$ -	\$ 100,000.00	\$ 100,038.00	0.450%	\$450.00	MONTHLY
Ally Bank UT US (PTMISEA) PURCHASED: 7/30/14 DUE: 8/1/16	\$200,000.00	\$ -	\$200,000.00	\$ 200,380.00	0.750%	\$1,500.00	MONTHLY
Goldman Sachs Bank NY US PURCHASED : 7/30/14 DUE: 7/30/17	\$200,000.00	\$ -	\$200,000.00	\$ 200,532.00	0.900%	\$1,800.00	MONTHLY
Barclays BK DE US PURCHASED : 7/30/14 DUE: 7/30/19	\$100,000.00	\$ -	\$100,000.00	\$ 101,119.00	2.050%	\$2,050.00	MONTHLY
AMERICAN EXP CENT UT US PURCHASED: 8/1/13 DUE: 8/01/18 FIRST COUPON: 9/1/13/ CALL: 8/01/18	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 102,255.00	1.950%	\$1,950.00	MONTHLY
AMERICAN EXP CENT UT US (PTMISEA) PURCHASED: 8/07/12/ DUE: 8/03/15 FIRST COUPON: 9/07/12/ CALL: 8/03/15	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,166.00	1.110%	\$1,100.00	MONTHLY
GE CAPITAL FIN UT US (PTMISEA) PURCHASED: 7/27/12/ DUE: 7/27/16 FIRST COUPON: 7/27/12/ CALL: 7/27/16	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,876.00	1.350%	\$1,350.00	MONTHLY
GE CAP RETAIL BNK UT US PURCHASED: 7/27/12/ DUE: 7/27/17 FIRST COUPON: 7/27/12/ CALL: 7/27/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 101,735.00	1.800%	\$1,800.00	MONTHLY
FIRST BANK PUERTO RICO (PTMISEA) PURCHASED: 8/1/14 DUE: 2/1/16	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,320.00	0.650%	\$1,300.00	MONTHLY
GE CAPITAL BANK UT US (PTMISEA) PURCHASED: 8/1/14 DUE: 8/1/17	\$ 140,000.00	\$ -	\$ 140,000.00	\$ 140,333.20	1.250%	\$1,750.00	MONTHLY
CASH AND MONEY BALANCE: ANNUAL FEE CHARGE	\$ -	\$ -	\$ -	\$ 316.99			
ACCRUED INTEREST	\$ -	\$ -	\$ 5,562.16	\$ 5,562.16			
UNREALIZED GAINS AND LOSSES	\$ -	\$ -	\$ -	\$ -			
GRANT FUNDS (RESTRICTED USE)	\$ 840,000.00	\$ -	\$ 840,000.00	\$ 842,113.20		\$ 7,450.00	
POOLED FUNDS (UNRESTRICTED)	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 505,641.00		\$ 7,600.00	
TOTAL INVESTMENTS	\$1,340,000.00	\$0.00	\$505,879.15	\$511,520.15	1.226%	\$15,050.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: **\$ 1,353,633.35**

\$15,050.00



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

APZ3001537155 0515 EM 0

Business Services Account

May 2015

RECEIVED

JUN 05 2015

Account name: CITY OF TAFT

ATTN MS TERESA BINKLEY

Account number: EM 16414 70

Your Financial Advisor:

EBERT, RICHARD

Phone: 281-362-6360/866-215-5651

Questions about your statement?

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

Visit our website:

www.ubs.com/financialservices

Items for your attention

- ▶ Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

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CITY OF TAFT
ATTN MS TERESA BINKLEY
209 EAST KERN ST
TAFT CA 93268-3224

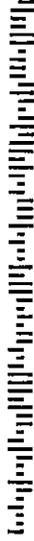


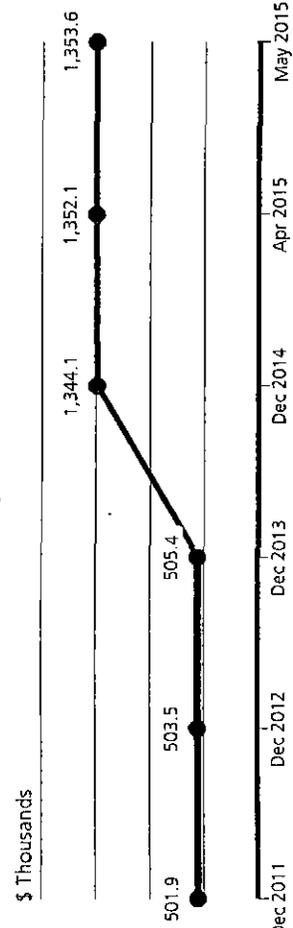
EXHIBIT L

Value of your account

	on April 30 (\$)	on May 29 (\$)
Your assets	1,352,125.61	1,353,633.35
Your liabilities	0.00	0.00
Value of your account	\$1,352,125.61	\$1,353,633.35
Accrued interest in value above	\$4,473.27	\$5,562.16

As a service to you, your portfolio value of \$1,353,633.35 includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2015

Value of your account at year end 2014	\$1,344,057.19
Net deposits and withdrawals	-\$6,775.47
Your investment return:	
Dividend and interest income	\$7,242.46
Change in value of accrued interest	-\$342.63
Change in market value	\$9,451.80
Value of your account on May 29, 2015	\$1,353,633.35





Business Services Account
May 2015

Account name:
Account number:

CITY OF TAFT
EM 16414 70

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

Your account balance sheet

The value of your account includes assets held at UBS and certain assets held away from UBS. See page 1 for more information.

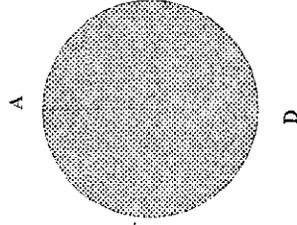
Summary of your assets

	Value on May 29 (\$)	Percentage of your account
A Cash and money balances	316.99	0.02%
B Cash alternatives	0.00	0.00%
C Equities	0.00	0.00%
D Fixed income	1,353,316.36	99.98%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$1,353,633.35	100.00%

Value of your account

\$1,353,633.35

Your current asset allocation



▶ Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *important information about your statement* on the last two pages of this statement for details about those balances.

Eye on the markets

Index	Percentage change	
	May 2015	Year to date
S&P 500	1.29%	3.23%
Russell 3000	1.38%	3.68%
MSCI - Europe, Australia & Far East	-0.40%	8.93%
Barclays Capital U.S. Aggregate Bond Index	-0.24%	1.00%

Interest rates on May 29, 2015

3-month Treasury bills: 0.01%
One-month LIBOR: 0.18%



Business Services Account
May 2015

CITY OF TAFT
EM 16414 70

Account name:
Account number:

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

Change in the value of your account

	May 2015 (\$)	Year to date (\$)
Opening account value	\$1,352,125.61	\$1,344,057.19
Withdrawals and fees, including investments transferred out	0.00	-6,775.47
Dividend and interest income	106.85	7,242.46
Change in value of accrued interest	1,088.89	-342.63
Change in market value	312.00	9,451.80
Closing account value	\$1,353,633.35	\$1,353,633.35

Dividend and interest income earned

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

	May 2015 (\$)	Year to date (\$)
Taxable interest	106.85	7,242.46
Total current year	\$106.85	\$7,242.46
Total dividend & interest	\$106.85	\$7,242.46

Summary of gains and losses

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

	Realized gains and losses		Unrealized gains and losses (\$)
	May 2015 (\$)	Year to date (\$)	
Short term	0.00	0.00	2,722.20
Long term	0.00	0.00	5,032.00
Total	\$0.00	\$0.00	\$7,754.20

Cash activity summary

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

	May 2015 (\$)	Year to date (\$)
Opening balances	\$210.14	-\$150.00
<i>Additions</i>		
Dividend and interest income	106.85	7,242.46
Total additions	\$106.85	\$7,242.46
<i>Subtractions</i>		
Other funds debited	0.00	-6,775.47
Total subtractions	\$0.00	-\$6,775.47
Net cash flow	\$106.85	\$466.99
Closing balances	\$316.99	\$316.99





Business Services Account
May 2015

CITY OF TAFT
EM 16414 70

Account name:
Account number:

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

UBS Bank USA Deposit Account APY

Interest period Apr 8 - May 6

Opening UBS Bank USA Deposit balance Apr 8	\$210.14
Closing UBS Bank USA Deposit balance May 6	\$316.99
Number of days in interest period	29
Average daily balance	\$221.19
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.



Business Services Account
May 2015

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

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

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on May 1 (\$)	Closing balance on May 29 (\$)	Price per share on May 29 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	210.14	316.99					250,000.00

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs. Cost basis has been automatically adjusted for amortization of premium using the constant yield method on long-term (more than 1 year) CDs.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on May 29 (\$)	Value on May 29 (\$)	Unrealized gain or loss (\$)	Holding period
BANK INDIA NY US RATE 00.4500% MAT 07/29/2015 FIXED RATE CD ACCRUED INTEREST \$373.56 CUSIP 06278CVF9 EAI: \$449 Current yield: 0.45%	Jul 25, 14	100,000.000	100,000	100,000.00	100.038	100,038.00	38.00	ST
AMERICAN EXP CENT UT US RATE 01.1000% MAT 08/03/2015 FIXED RATE CD ACCRUED INTEREST \$349.59 CUSIP 02587DKQ0 EAI: \$550 Current yield: 1.10%	Jul 23, 12	100,000.000	100,000	100,000.00	100.166	100,166.00	166.00	LT

continued next page





Business Services Account
May 2015

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

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on May 29 (\$)	Value on May 29 (\$)	Unrealized gain or loss (\$)	Holding period
FIRSTBANK PUERTO RICO								
RT 00.6500% MAT 02/01/16								
FIXED RATE CD								
ACCRUED INTEREST \$99.72								
CUSIP 33767ABN0								
EAI: \$975 Current yield: 0.65%	Jul 25, 14	200,000.000	100,000	200,000.00	100.160	200,320.00	320.00	ST
GE CAPITAL FIN UT US								
RATE 01.3500% MAT 07/27/2016								
FIXED RATE CD								
ACCRUED INTEREST \$451.23								
CUSIP 36160WT74								
EAI: \$1,350 Current yield: 1.34%	Jul 23, 12	100,000.000	100,000	100,000.00	100.876	100,876.00	876.00	LT
ALLY BANK UT US								
RATE 00.7500% MAT 08/01/2016								
FIXED RATE CD								
ACCRUED INTEREST \$1,245.20								
CUSIP 02006LFY4								
EAI: \$1,500 Current yield: 0.75%	Jul 25, 14	200,000.000	100,000	200,000.00	100.190	200,380.00	380.00	ST
GOLDMAN SACHS BANK NY US								
RATE 00.9000% MAT 01/30/2017								
FIXED RATE CD								
ACCRUED INTEREST \$586.84								
CUSIP 38147JV66								
EAI: \$1,800 Current yield: 0.90%	Jul 25, 14	200,000.000	100,000	200,000.00	100.266	200,532.00	532.00	ST
GE CAP RETAIL BNK UT US								
RATE 01.8000% MAT 07/27/2017								
FIXED RATE CD								
ACCRUED INTEREST \$601.64								
CUSIP 36160NQR3								
EAI: \$1,800 Current yield: 1.77%	Jul 23, 12	100,000.000	100,000	100,000.00	101.735	101,735.00	1,735.00	LT
GE CAPITAL BANK UT US								
RATE 01.2500% MAT 08/01/2017								
FIXED RATE CD								
ACCRUED INTEREST \$560.95								
CUSIP 36162YSKO								
EAI: \$1,750 Current yield: 1.25%	Jul 28, 14	140,000.000	100,000	140,000.00	100.238	140,333.20	333.20	ST

continued next page



Business Services Account
May 2015

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

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on May 29 (\$)	Value on May 29 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN EXP CENT UT US								
RATE 01.9500% MAT 08/01/2018								
FIXED RATE CD								
ACCRUED INTEREST \$625.07								
CUSIP 02587DQZ4								
EAI: \$1,950 Current yield: 1.91%								
BARCLAYS BK DE US	Jul 26, 13	100,000.000	100.000	100,000.00	102.255	102,255.00	2,255.00	LT
RATE 02.0500% MAT 07/30/2019								
FIXED RATE CD								
ACCRUED INTEREST \$668.36								
CUSIP 06740KHP5								
EAI: \$2,050 Current yield: 2.03%								
Total		100,000.000	100.000	100,000.00	101.119	101,119.00	1,119.00	ST
				\$1,340,000.00			\$1,347,754.20	

Total accrued interest: \$5,562.16
Total estimated annual income: \$14,174

Your total assets

	Value on May 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	316.99	0.02%	316.99		
Cash	316.99		316.99		
Fixed income	1,347,754.20		1,340,000.00	14,174.00	7,754.20
Certificates of deposits	1,347,754.20		1,340,000.00	14,174.00	7,754.20
Total accrued interest	5,562.16				
Total fixed income	1,353,316.36	99.98%	1,340,000.00	14,174.00	7,754.20
Total	\$1,353,633.35	100.00%	\$1,340,316.99	\$14,174.00	\$7,754.20





Business Services Account
May 2015

Account name:
Account number:

CITY OF TAFT
EM 16414 70

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

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Apr 30		Cash and money balance					\$210.14
May 1	Interest	FIRSTBANK PUERTO RICO RT 00.6500% MAT 02/01/16 FIXED RATE CD PAID ON 200000 CUSIP: 33767ABNO				106.85	316.99
May 29		Closing cash and money balance					\$316.99
Money balance activities							
Apr 30		Balance forward					\$210.14
May 4		Deposit				106.85	
May 29		Closing UBS Bank USA Deposit Account					\$316.99

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



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

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

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

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms. (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

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

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

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 786 Union City, NJ 07087.
 - In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RIMAR/BSA Services.
- Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card issuer (as applicable) must hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.
- Provide your name and account number (if any).
 - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - Provide the dollar amount of the suspected error.

Important information about your statement

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

- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodity contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

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

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

Dividend Reinvestment Program (DRIP)

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

Cash-in-lieu

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

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

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

Overall risk profiles

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

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding," if you prefer to receive individual statements mailed in separate

envelopes — you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name reflects information that you entered on the Firm's online services website. It is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

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

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions. UBS Disclosures at www.ubs.com/accountdisclosures.

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

- Cost basis. In determining the cost basis of the securities included in this statement, where indicated with the number "1", UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

- Unrealized gains/losses. When data is available, estimated unrealized gains/losses are calculated for





Important information about your statement (continued)

individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

- **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

- **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.
 - We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
 - Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
 - Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.
 - Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.
 - For certain securities trading in non-conforming denominations, price and value (face value) may have been adjusted to facilitate proper valuation.

- **Private investments and structured products.** Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.
 - These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
 - Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
 - Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
 - You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.

- Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.

- When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.
- "Distributions to date" may include return of capital, income or both.
- "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

- **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

- **Est. (estimated) income, current yields and rates.** An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

- Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.
- Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.

- Interest divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

- **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

- **Revenue sharing and additional compensation.**
 - In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
 - We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the

- number of accounts at the broker-dealer holding mutual funds of that fund family.
- In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
- Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
- We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Tax withholding on distributions from UBS Financial Services IRAs

Federal tax law requires UBS Financial Services to withhold income tax from your taxable IRA distributions. But you may elect not to have income tax withheld or, instead, you may elect to have tax withheld at a rate or in a fixed amount as you choose. Your election will remain in effect until revoked by you. You may revoke your election at any time by making a new election. If you do not have enough income tax withheld from your distributions, you may be responsible for the payment of estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to your tax obligation.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance and annuity products:
Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management

Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

Rev. 201407

UBS Financial Services Inc.

EXHIBIT M

**CITY OF TAFT
MORGAN STANLEY SMITHBARNEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 5/31/15**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD PURCHASED: 8/30/11/ DUE: 9/7/16 FIRST COUPON: 9/30/11/ CALL: 9/17/16	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 203,304.00	2.000%	\$4,000.00	Monthly
MORGAN STANLEY BANK	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST	\$ -	\$ -	\$ 322.22	\$ 322.22			
TOTAL INVESTMENTS	\$ 200,000.00	\$ -	\$ 200,322.22	\$ 203,626.22	2.000%	\$4,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$4,000.00



Morgan Stanley

CLIENT STATEMENT | For the Period May 1-31, 2015

RECEIVED

STATEMENT FOR:
CITY OF TAFT
C/O TERESA BINKLEY

JUN 08 2015

CITY OF TAFT

TOTAL VALUE OF YOUR ACCOUNT (as of 5/31/15) **\$203,625.22**
Includes Accrued Interest

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

Your Branch
1200 MT KEMBLE AVENUE FL 2
MORRISTOWN, NJ 07962
Telephone: 973-539-6700; Alt. Phone: 800-755-4253; Fax: 973-425-2366

Morgan Stanley Smith Barney LLC. Member SIPC.

EXHIBIT N

S 068429 MSGDD468 045696

#BWNJGWM
00068429 01 AT 0.413 01 TR 00366 MSGDD468 000000
CITY OF TAFT
C/O TERESA BINKLEY
209 EAST KERN STREET
TAFT CA 93268-3224



Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online



615-115505-245-1-0

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to www.morganstanley.com/online or, call 800-869-3326.

Questions?

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

Errors and Inquiries

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

Availability of Free Credit Balances and Financial Statements

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

Listed Options

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

Important Information if you are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the

value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

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

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

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

Structured Products

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

Security Measures

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

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available

upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

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

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Standard & Poor's. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research providers rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to www.morganstanley.com/online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

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

Revised 01/2015





CLIENT STATEMENT | For the Period May 1-31, 2015

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

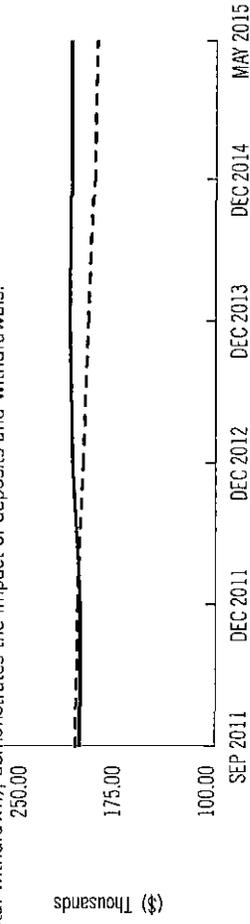
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (5/1/15-5/31/15)	This Year (1/1/15-5/31/15)
TOTAL BEGINNING VALUE	\$203,614.98	\$203,621.70
Credits	—	—
Debits	(328.77)	(1,654.81)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(328.77)	\$(1,654.81)
Change in Value	340.01	1,659.33
TOTAL ENDING VALUE	\$203,626.22	\$203,626.22

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.

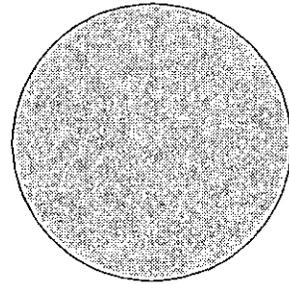


— Total Market Value - - - Net Invested Capital Since 08/31/11

This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ALLOCATION OF HOLDINGS

	Market Value	Percentage %
Certificates of Deposit ^	\$203,626.22	100.0
TOTAL VALUE ^	\$203,626.22	100.0%



Certificates of Deposit

This allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. ^ Includes Estimated Accrued Interest.

Active Assets Account CITY OF TAFT
 615-1155051-245 C/O TERESA BINKLEY

Account Summary

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 4/30/15)	This Period (as of 5/31/15)
Certificates of Deposit ^	\$203,614.98	\$203,626.22
Total Assets	\$203,614.98	\$203,626.22
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$203,614.98	\$203,626.22

INCOME AND DISTRIBUTION SUMMARY

	This Period (5/1/15-5/31/15)	This Year (1/1/15-5/31/15)
Interest	\$328.77	\$1,654.81
Total Taxable Income And Distributions	\$328.77	\$1,654.81
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$328.77	\$1,654.81

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

CASH FLOW

	This Period (5/1/15-5/31/15)	This Year (1/1/15-5/31/15)
OPENING CASH, BDP, MMFs	—	—
Income and Distributions	328.77	1,654.81
Total Investment Related Activity	\$328.77	\$1,654.81
Electronic Transfers-Debits	(328.77)	(1,654.81)
Total Cash Related Activity	\$(328.77)	\$(1,654.81)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (5/1/15-5/31/15)	Realized This Year (1/1/15-5/31/15)	Unrealized Inception to Date (as of 5/31/15)
Long-Term Gain	—	—	\$3,304.00

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.





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

Account Detail

Investment Objectives†: Income, Aggressive Income

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and current yield for structured products with a contingent income feature (such as Range Accrual Notes or contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE	8/30/11	200,000.000	\$100.000	\$101.652	\$200,000.00	\$203,304.00	\$3,304.00 LT	\$4,000.00	1.96
CD			\$100.000		\$200,000.00			\$322.22	
CUSIP 981999S71									
Coupon Rate 2.000%; Matures 09/07/2016; Interest Paid Monthly Oct 02; Yield to Maturity .688%; Issued 09/07/11; Maturity Value = \$200,000.00									

CERTIFICATES OF DEPOSIT	Percentage of Assets	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL CERTIFICATES OF DEPOSIT (incl.accr.int.)	100.0%	200,000.000	\$200,000.00 \$200,000.00	\$203,304.00	\$3,304.00 LT	\$4,000.00 \$322.22	1.97%

TOTAL MARKET VALUE	Percentage of Assets	Market Value	Total Cost	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE (includes accrued interest)	100.0%	\$203,626.22	\$200,000.00	\$3,304.00 LT	\$4,000.00 \$322.22	1.96%

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

Account Detail

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

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
	5/2	Interest Income	WORLD JUMBO CD	2000 16SP07			\$328.77
	5/4	Withdrawal	BRANCH CHECK	CUSIP: 981999S71 PAID TO CITY OF TAFT			(328.77)
NET CREDITS/(DEBITS)							\$0.00



EXHIBIT O

**CITY OF TAFT
INVESTMENT IN MUTUAL SECURITIES
BALANCES AS OF 5/31/15**

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
STATE BK INDIA NEW YORK NY CD PURCHASED: 4/27/12 DUE: 4/27/17 FIRST COUPON: 10/27/12/ CALL: 4/27/17	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 255,372.50	2.000%	\$5,000.00	April, 27 October, 27
MONEY MARKET	\$ -	\$ -	\$ 9,970.80	\$ 9,970.80			
ANNUAL CUSTODY FEE	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 250,000.00	\$ -	\$ 259,970.80	\$ 265,343.30	2.000%	\$5,000.00	

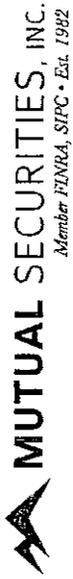
TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$5,000.00

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

14013004

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



MUTUAL SECURITIES, INC.
Member FINRA, SIPC • Est. 1992

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JUN 08 2015

CITY OF TAFT

STATEMENT FOR THE PERIOD MAY 1, 2015 TO MAY 31, 2015

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

For questions about your accounts:
Local: 949 388 0064

YOUR FINANCIAL ADVISOR IS
CHAEEL HINES
#: 467

TOTAL VALUE OF YOUR PORTFOLIO \$265,343.30

CHANGE IN VALUE OF YOUR PORTFOLIO
\$ thousands

300,000	+	+
225,000		
150,000		
75,000		
0,000		
2012	2013	2014
		CURRENT

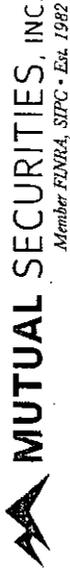
Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

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

Mutual Securities, Inc.
MN_CEBBKTQCBBDBHXP_BBBBB 20150529

Statement for the Period May 1, 2015 to May 31, 2015

TAFT CA - Unincorporated Assn
 Account Number: OFN-145564



Account Overview

HANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$265,370.72	\$261,272.33
Contributions and Withdrawals	\$0.00	\$0.00
Income	\$0.08	\$2,493.47
Expenses, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	(\$27.50)	\$1,577.50
ENDING VALUE (AS OF 05/31/15)	\$265,343.30	\$265,343.30

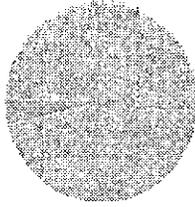
Total Accrued Interest \$479.45
 Ending Value with Accrued Interest \$265,822.75
 See Miscellaneous Footnotes for more information on Change in Investment Value.

TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$0.08	\$0.32
Taxable Interest	\$0.00	\$2,493.15
TOTAL TAXABLE	\$0.08	\$2,493.47
TOTAL INCOME	\$0.08	\$2,493.47

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION

Money Markets 3.8%



CDs 96.2%

Money Markets	Percent	Prior Period	Current Period
Money Markets	3.8 %	\$9,970.72	\$9,970.80
CDs	96.2	\$255,400.00	\$255,372.50
TOTAL	100.0 %	\$265,370.72	\$265,343.30

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period May 1, 2015 to May 31, 2015

MUTUAL SECURITIES, INC.
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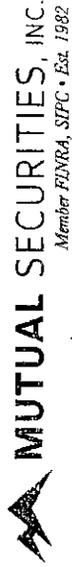
Account Overview *continued*

MESSAGES AND ALERTS

Accounts are protected to a value of \$500,000 through Securities Investor Protection Corporation (SIPC), of which the portion of cash claims are limited to \$100,000. Full protection in excess of SIPC coverage is provided by Assets Guaranty Insurance Company for total net account equity (limited) in excess of that which is provided by the SIPC. Complete details are available upon request.

Statement for the Period May 1, 2015 to May 31, 2015

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



Holdings

*S-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 3.76% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/15	Current Market Value	Estimated Annual Income
TIME FUND CAPITAL RESERVES CLASS	FPRXX	9,970.8	\$1.00	\$9,970.80	
JAY YIELD .01%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					

Total Cash and Cash Equivalents

\$9,970.80

Holdings > FIXED INCOME - 96.24% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. *Ratings information from Standard & Poor's (S&P) may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses including lost income or profits and opportunity costs) in connection with any use of ratings.

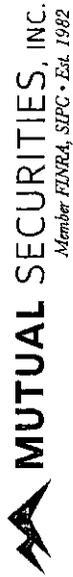
Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee at the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
-------------	---------------------------	----------	-----------------------------	--------------------------------	-------------------------	------------------	------------------------

DS

Statement for the Period May 1, 2015 to May 31, 2015

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



OLDINGS > FIXED INCOME continued

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<p>indicates of Deposit (CDs), including Market Indexed CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual pricing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale and redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is available.</p> <p>For sales materials or contact your broker/dealer for additional information.</p>							
ATE BK INDIA NEW YORK NY 2.000000%	856294E34 CASH	250,000	\$1,021.49	\$255,372.50	\$5,000.00	\$250,000.00	\$5,372.50
<p>OCT 27, APR 27 Interest Payable: 10/27/15 Estimated Yield: 1.95% Adjusted Interest: \$479.45 Adjusted Cost Basis: \$250,000.00</p>							
Total Fixed Income		250,000		\$255,372.50	\$5,000.00	\$250,000.00	\$5,372.50
Total Securities				\$255,372.50	\$5,000.00	\$250,000.00	\$5,372.50

TOTAL PORTFOLIO VALUE

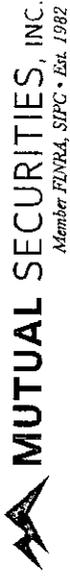
ACTIVITY

DIRE FUND ACTIVITY

Item	Account Type	Transaction	Description	Quantity	Amount
29/15	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ \$1,000	0.08	(\$0.08)

Statement for the Period May 1, 2015 to May 31, 2015

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



TRIVITY *continued*

TOTAL CORE FUND ACTIVITY

Amount
 (\$0.08)

TRIVITY > INCOME > TAXABLE INCOME

Item	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
7/29/15	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		\$0.08
Total Taxable Dividends					\$0.08
Total Taxable Income					\$0.08
TOTAL INCOME					\$0.08

Footnotes and Cost Basis Information

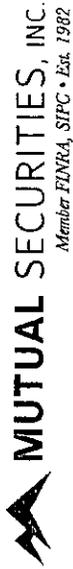
mortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

IRS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

Statement for the Period May 1, 2015 to May 31, 2015

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



Footnotes and Cost Basis Information *continued*

Investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year. Consult your tax advisor for further information.

Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and is recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

A sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

Miscellaneous Footnotes

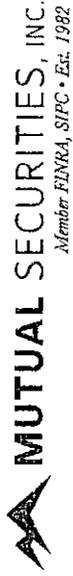
CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening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

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

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

Statement for the Period May 1, 2015 to May 31, 2015

MUTUAL SECURITIES, INC.
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Miscellaneous Footnotes *continued*

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

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EXHIBIT Q



United Security Bank

...response ability

ACCOUNT:

10300931

PAGE: CD31

05/29/2015

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JUN 04 2015

CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300931

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/15	51,494.18
INTEREST		14.82	05/08/15	51,509.00
BALANCE THIS STATEMENT			05/29/15	51,509.00
INTEREST PAID 2015:	74.53			
INTEREST PAID 2014:	179.69			

C

51,509.00*+
102,889.96 +
102,399.56 +

003

256,798.52 *

EXHIBIT Q



United Security Bank
...response ability

ACCOUNT:

10300895

PAGE: CD31

05/29/2015

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JUN 04 2015

CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT, CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300895

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/15	102,847.69
INTEREST		42.27	05/06/15	102,889.96
BALANCE THIS STATEMENT			05/29/15	102,889.96
INTEREST PAID 2015:	268.38			
INTEREST PAID 2014:	838.05			



EXHIBIT Q



United Security Bank
...response ability

ACCOUNT:

PAGE: CD31
10300805 05/29/2015

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JUN 04 2015

CITY OF TAFT

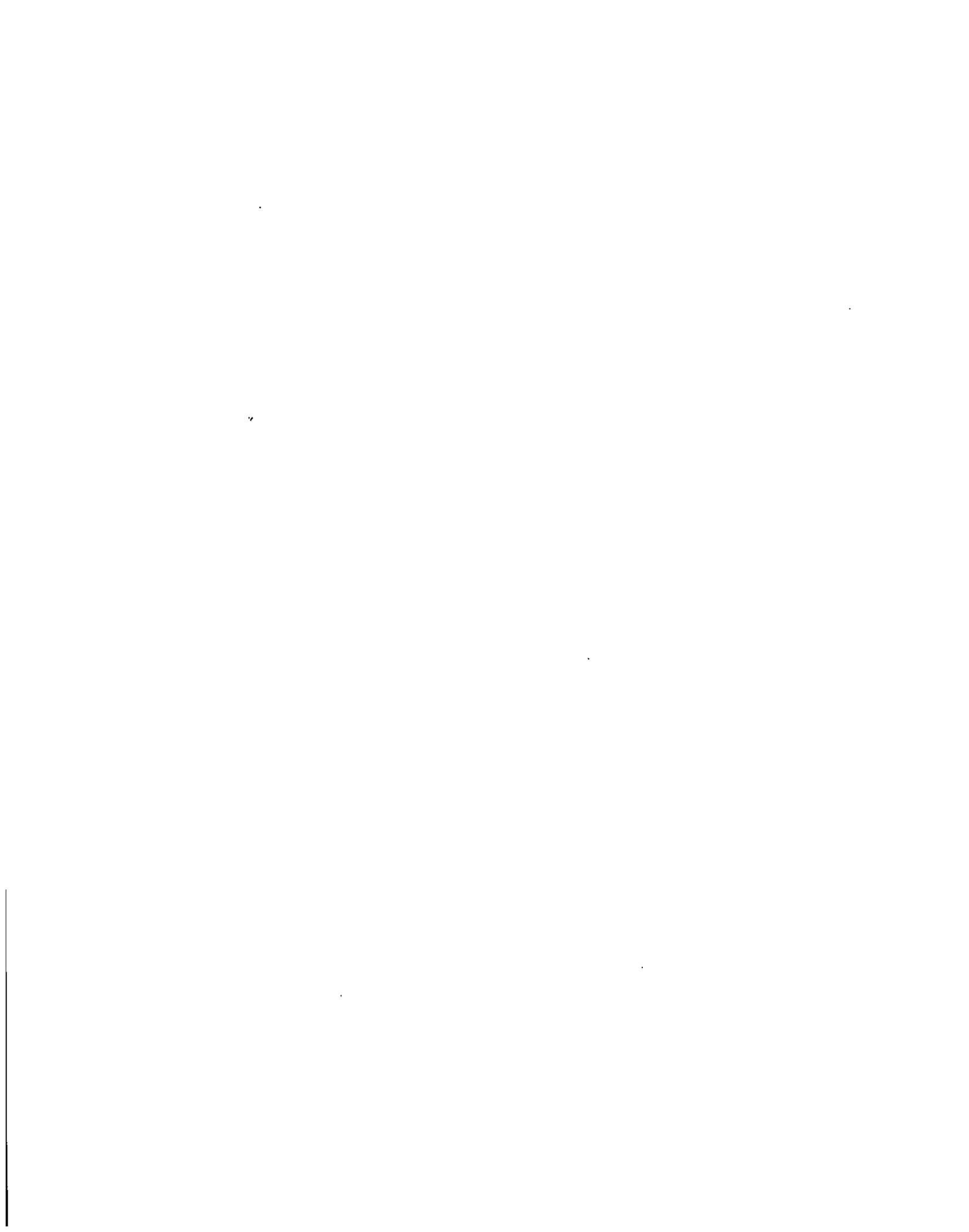
CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300805

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/15	102,357.49
INTEREST		42.07	05/16/15	102,399.56
BALANCE THIS STATEMENT			05/29/15	102,399.56
INTEREST PAID 2015:	211.59			
INTEREST PAID 2014:	609.89			





City of Taft Agenda Report

DATE: July 21, 2015

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

FINAL TRACT MAP AND IMPROVEMENT AGREEMENT WITH COLSTON CONSTRUCTION INC. FOR VESTING TENTATIVE TRACT MAP NO. 7227, PHASE 1

SUMMARY STATEMENT:

California Government Code Section 66499 requires a developer to post a bond, letter of credit or other improvement security when recording a Final Tract Map. The improvement security is needed in order to ensure public improvements such as roads, sewer and water lines, and other utilities are completed. The value of the security shall be for the estimated cost of improvements required per the project's conditions of approval, valued at prevailing wages. If a developer begins, but does not finish the public improvements, the local agency will recover the security from the holding financial institution and complete the improvements.

On January 23, 2013, the Taft City Council adopted Resolution No. 3489-13 approving Vesting Tentative Tract Map No. 7227 (VTTM 7227). The developer, Colston Construction Inc., is requesting to record Phase 1, 32 lots, of VTTM 7227. The total Engineer's estimated cost of improvements (Grading, Street, Water, Sewer, Utilities, and Miscellaneous) for Phase 1 at prevailing wage is \$1,225,931. Colston has completed approximately \$349,318 (28%) of improvements, mostly involving grading and sewer, for a total remainder of improvements of \$876,613. The Taft Municipal Code calls for an improvement security of 100% of improvements (\$1,225,931) to cover the improvement performance and no less than 50% to cover labor and materials (\$612,966) for a total of \$1,838,896. Colston is proposing a letter of credit in the amount of \$699,218, which is the equivalent of the remaining cost of public improvements at the Colston's private bid market rate cost (approximately 38% of the Taft Municipal Code required total security amount).

The City Engineer has reviewed the Final Tract Map and Improvement Agreement documents, and has deemed them ready to record. The City Attorney has reviewed the Improvement Agreement deeming it acceptable as the City of Taft needs additional housing and support for this project is in the public interest. As Colston has completed approximately 28% of Phase 1 improvements, and continues to complete improvements, staff recommends the City Council approve and direct the City Engineer to record Tract Map No. 7227, Phase 1, and the Improvement Agreement, and accept Colston's letter of credit offer of \$699,218.

RECOMMENDED ACTION:

Motion to approve the final tract map and improvement agreement with Colston Construction Inc. for vesting tentative tract map no. 7227, phase 1.

FUNDING SOURCE: General Fund Reserves of \$177,395 if Developer defaults

ATTACHMENT (Y/N): Final Tract Map No. 7227, Phase 1, Improvement Agreement, Engineer's Improvement Estimates

PREPARED BY: Mark Staples, Director, Planning & Community Development

REVIEWED BY:

CITY CLERK:	FINANCE DIRECTOR:	CITY MANAGER:
--------------------	--------------------------	----------------------

IMPROVEMENT AGREEMENT
for
FINAL MAP NO. 7227 PHASE 1

This agreement, entered into this ____ day of July, 2015, by and between the CITY of TAFT, a municipal corporation, herein referred to as the “City” and Sandy Creek Estates, LLC, a California Limited Liability Corporation, and Colston Construction, Inc., a California corporation, herein collectively referred to as the “Subdivider.”

WITNESSETH:

WHEREAS, the Subdivider is developing and subdividing land in the City of Taft under the provisions of the Subdivision Map Act (Government Code Sections 66410 et. seq., referred to as the “Map Act”), and under the provisions of the Subdivision Ordinance of the City of Taft (Title X of the Municipal Code) referred to as the “Ordinance”; and

WHEREAS, the tentative map has been approved by the Planning Commission (Advisory Agency) and the City Council, subject to certain approved exceptions and conditions; and

WHEREAS, the City Council approved the Final Tract Map No. 7227 Phase 1 (Lots 1 through 32) subject to the Condition of Approval that the Applicant execute the Subdivision Improvement Agreement prior to the recording of Final Tract Map No. 7227 Phase 1; and

WHEREAS, the Subdivider desires to enter into an agreement with the City to complete the required improvement work within the time and in the manner provided herein; and

WHEREAS, the City of Taft needs additional housing and support for this project is therefore in the public interest;

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. **IMPROVEMENT TO BE CONSTRUCTED:**

(A) In accordance with the requirements of the City Council the Subdivider shall construct, at its sole cost and expense, those improvements according to the standards, plans, profiles, specifications and conditions of approval all as approved by the City Engineer and all of which are incorporated in this agreement by reference as part hereof. Said improvements include, but are not limited to, curbs, gutters, sidewalks, sewer lines, water lines, drainage facilities, fire hydrants, street paving, street lights, street name signs, water meter boxes, block wall and landscaping per approved plans and all other improvements deemed necessary to complete the Subdivision, as directed by the City Engineer.

(B) Subdivider shall construct all public utilities, including cable TV, as required by Sections 10-6-1 through 10-6-11 of the City of Taft Municipal Code (Ordinance No. 777-09). Service from public utilities; consisting of telephone, gas, electrical, water and cable TV service, shall be provided for each lot within this subdivision.

2. MANNER OF CONSTRUCTION:

The improvements designated above shall be installed and constructed in accordance with all of the following:

- (A) Title X of the Taft Municipal Code.
- (B) The California Subdivision Map Act.
- (C) Approved Plans, specifications and profiles.
- (D) Standard City specifications and grades.
- (E) Good engineering practices and workmanlike manner.
- (F) Approved cost estimates.

3. TIME FOR COMPLETION:

All of said improvements shall be completed in full in accordance with the terms of this agreement and to the satisfaction of the City Engineer within one (1) year from the date of approval of this Agreement, to wit; on or before the ____ day of July, 2016, or any extension of said completion date granted by the City Council.

4. INSPECTION AND APPROVAL OF WORK:

(A) All improvement work shall be subject to inspection by the City Engineer, his/her designee, or other official designated by the City of Taft, and shall be completed to his/her satisfaction.

(B) When all of the required improvement work has been satisfactorily completed, upon written application of the Subdivider, the City Engineer, his/her designee, or other official designated by the City of Taft, may inspect and approve the same within a reasonable time and shall file his/her report with the City showing the date of inspection and approval.

(C) If the City Council finds that the report is true and correct, it may make its order accepting or approving the work of improvement and cause a Notice of Completion to be filed.

(D) Except as otherwise provided, the Subdivider and its surety shall be deemed released from liability for damage or injury to such work so accepted by said Council, and from the

maintenance thereof, from and after the time said order is effective. However, the foregoing provision shall not relieve the Subdivider or its surety from any damage or injury to such work of improvement or any maintenance required therefore arising from any other work undertaken by the Subdivider or its surety, or as may necessarily be done by the City in the performance of any part of the required improvement work as a result of any default in the performance of this Agreement by the Subdivider or its surety or arising from any willful act or negligent act or omission of the Subdivider or its surety or their contractors, agents or employees, or arising from defective work or labor done or defective materials furnished in the performance of this Agreement.

(E) At the time of making of the order of acceptance or approval of such work, as the case may be, the Council may effect a reduction of the improvement security in accordance with other provisions of this Agreement.

5. GUARANTEE AGAINST DEFECTS:

The Subdivider hereby guarantees all features of the work of improvement for a period of one (1) year following the acceptance of the work, against defective work or labor done, or defective material furnished, in performance of this Agreement; and Subdivider agrees to correct, repair or replace promptly when demanded by the City all such defective work or labor done, or defective materials furnished, as may be discovered within such one (1) year period and reported to the City Council.

6. IMPROVEMENT SECURITY:

(A) This Agreement shall be secured by good and sufficient security which shall be filed with the City prior to certification of the final map by the City Council. Such improvement security shall consist of one or more of the following, at the City's sole discretion: (1) a faithful performance bond or bonds by one or more duly authorized corporate sureties; or (2) a deposit, either with the City or a responsible escrow agent or trust company, selected by the City, of cash or negotiable bonds of the kind approved for securing deposits of public monies; (3) an irrevocable instrument of credit from one or more responsible financial institutions regulated by State or Federal government and pledging that the funds are on deposit and guaranteed for payment on demand by the City; or (4) a performance bond in the form of a letter of credit. The form of all documents relating to such security shall be subject to approval by the City Attorney. The corporate surety bond shall conform substantially with the form set forth in Section 66499.1

of the Map Act. The estimated cost of the various features of the work of improvement shall be used, if applicable, as the basis for the reduction of bonds in connection with the final completion of any feature of the work (or any unit thereof), and the basis for all security shall be in an amount no less than, as follows:

Estimated costs referred to herein are set forth on the Cost Estimate for Subject Tract Map - attached hereto as Exhibit "A".

(B) Per the Taft Municipal code, said improvement security shall be in the amount of 100% of the total estimated cost of the improvement, conditioned upon the faithful performance of the Agreement, as follows:

(1) The faithful performance and full and timely completion of the work according to this Agreement; and

(2) The guarantee and maintenance of the work of improvement for a period of one (1) year following the completion and approval thereof, against defective work or labor done, or defective materials furnished in the performance of this Agreement; and

(C) Per the City of Taft Municipal Code, said improvement security shall also be in an additional amount of 50% of the total estimated cost of the improvement, securing payment to the contractor, his/her subcontractors and to persons renting equipment or furnishing labor or materials to them for the improvement; and if such portion of the improvement security is:

(1) A cash deposit, suit may be maintained against the holder of such deposit, or

(2) A surety bond, suit may be maintained against the surety, or an instrument of credit, suit may be maintained against the financial institution obligating itself as trustee on such instrument.

(D) In lieu of the amounts described in subparts (B) and (C) of this section, City of Taft shall accept a bond or letter of credit in the total amount of \$699,218.00.

7. REDUCTION AND RELEASE OF SECURITY:

(A) Improvement security may be reduced or released on order of the City Council in accordance with this section.

(B) Improvement security given for the faithful performance of the Agreement may be reduced at the time and in the manner provided herein, subject to retention of security for defects as hereinafter provided.

(C) Whenever improvement security is reduced on account of approval of units of work,

such shall be subject to retention of security for defects and security against damage as hereinafter provided.

(D) In any case, however, the City Council in the exercise of its reasonable discretion shall retain such amount of the improvement security for faithful performance as it deems necessary to secure the maintenance and guarantee of such improvement work for a period of one (1) year following the date of the order of said Council for the acceptance or approval thereof, as the case may be, and (in the case of approval of a unit of the improvement work as it progresses) to secure the maintenance and guarantee of the work of improvement so approved against damage thereto by any other work undertaken by the Subdivider or its surety. The amounts of improvement security so retained shall be finally released one (1) year following the date of the order of the City Council for the acceptance or approval thereof, as the case may be, provided that no defective work or labor done or defective materials furnished in the performance of the work has been discovered within such one (1) year period and reported in writing to the said Council.

(E) Improvement security for payment to the contractor, or any of his subcontractors or any person renting equipment or furnishing labor or materials to them for the work of the improvement may, thirty (30) days after the completion of the work of improvement and the filing of the Notice of Completion for its acceptance or approval, as the case may be, be reduced to an amount not less than the total of all claims on which an action has been filed, and notice thereof given in writing to the City, and if no such action has been filed, improvement security may be released in full.

8. COMPLETION BY SURETY OR CITY:

(A) If the City Council, in the exercise of its reasonable discretion, shall determine:

(1.) That the Subdivider has failed to properly and fully complete all of the work of improvement in accordance with this agreement, and within the time (or any extension of time) provided herein; or

(2) That the Subdivider has failed or neglected to begin the work, or any feature of the work, within a time which will reasonably allow its completion within the time (or any extension of time) provided in this agreement; or

(3) That the Subdivider has abandoned any of the work; and

(4) That the Subdivider (if he/she shall be an individual) has been declared incompetent or placed under the care of a guardian or conservator, or has disappeared; or

(5) That the Subdivider has filed a petition in bankruptcy or has been declared bankrupt then the City Council may determine to, and the City may give the Subdivider and its Surety fourteen (14) days written notice to proceed with the work, without prejudice to any other remedy the City may have in law or equity.

(B) If the Surety shall proceed with the work, the Surety shall be subject to all of the provisions of this Agreement as in the case of the Subdivider.

(C) If the Subdivider or its surety shall fail or neglect to proceed with the work diligently and in good faith in accordance with this Agreement after such notice has been given, the City may thereafter, at its sole option and without prejudice to any other remedy, provide the necessary supervision, equipment, materials and labor as it may determine necessary to undertake and complete the work of improvement or any part thereof in the manner required by this Agreement, by independent contract or by City forces, all for the account and at the expense of the Subdivider, and the Subdivider and its Surety shall be liable to the City and shall pay the City on demand, any expenses incurred by the City in the course thereof.

9. INDEMNIFICATION PROVISIONS:

(A) The Subdivider shall, and it does hereby agree, to hold harmless and indemnify the City and its Council, elected and appointed officers and employees, agents, volunteers, and authorized representatives (hereafter collectively referred to as "City Indemnified Parties") from every liability, claim, suit, demand, loss, charge, liens, cause of action, award, judgment, cost, and expense (including without limitation attorneys' fees, expert fees, staff time expenses and costs, and investigation costs) which may arise or may be made by reason of:

(1) Any act, omission or neglect of the Subdivider, its officers, engineers, employees, agents, contractors, independent contractors, sub-contractors, or representatives; or

(2) Any injury to any person, death of any person, or damage to any property, sustained by any person, firm or corporation while in or upon the parcel of land herein mentioned or arising from this Agreement; or

(3) Any injury to or death of the Subdivider or any officer or employees of the Subdivider, or any damage to the property of any such person, firm or corporation, or arising from this Agreement; or

(4) Any damage to or taking of any property arising from said plans, specifications or profiles, or arising from the work of construction or the conduct thereof, including, without limitation, arising from this Agreement;

(B) The Subdivider at its own cost, expense and risk shall defend all legal proceedings which may be brought against the City Indemnified Parties, on any liability suit, claim or demand which it has agreed to indemnify them against herein, and shall satisfy any resulting judgement that may be rendered against any of them.

(C) It is mutually agreed that the Subdivider's surety under the improvement security for faithful performance shall not be deemed liable for performance of any of the foregoing provisions of this section, unless said surety shall undertake the completion of any improvement or the conduct of work required to be done under this Agreement, and then only to the extent of any act, omission or neglect of the surety, its engineers, employees, agents or contractors in the course of the completion of such improvements or the conduct of such work by said surety.

10. ATTORNEY'S FEES ON SUIT:

If any suit be brought by the City for the recovery of any sum due under this Agreement, for any damages for the breach of this Agreement, or to compel performance of this Agreement, the City shall be entitled to such portion of such reasonable attorney's fees as the Court may determine, in addition to its cost of suit.

11. INSURANCE REQUIREMENT:

(A) The Subdivider shall at all times during the course of any of the improvement work, secure and maintain, and shall cause its contractors to secure and maintain, in the manner required by law, worker's compensation insurance as required by the California State Labor Code and amendments thereto, and shall furnish to the City satisfactory evidence thereof.

(B) The Subdivider shall maintain, and pay all premiums on, a policy of comprehensive commercial general liability insurance in the amounts given below in form and with insurance companies satisfactory to the City, containing an endorsement including the City, its Council, officers and employees as additional named insured.

(C) The limits of said policy shall be in amounts not less than \$2,000,000 per occurrence for Bodily injury, Personal injury and Property damage.

(D) The Subdivider shall maintain, and pay all premiums on, a policy of comprehensive automobile liability insurance in an amount of no less than \$1,000,000 per occurrence and \$2,000,000 aggregate, with insurance companies satisfactory to the City, and naming the City, its Council, officers and employees as additional named insureds.

(E) The Subdivider shall maintain, and pay all premiums on, a professional liability

(errors and omissions) insurance for liability arising out of or related to the performance of the work contemplated under this Agreement, which shall be no less than \$1,000,000 per claim and \$2,000,000 aggregate, with insurance companies satisfactory to the City, and naming the City, its Council, officers and employees as additional named insureds.

(D) Prior to undertaking any work of construction, the Subdivider shall file with the City Clerk a Certificate of Insurance, with the endorsement thereon aforementioned, certified by the carrier, for all insurance named above.

(E) The Subdivider shall continue to so maintain said policy and pay the premiums thereon for a period of one (1) year from and after the acceptance or approval, as the case may be, of the entirety of the improvement work.

(F) In case the estimated cost of the required work of improvement is found to be less than \$10,000.00, the City Council may approve limits of insurance coverage is lesser amounts than those specified in (C) above.

12. SUBDIVISION FEE:

The Subdivider shall pay fees in the amount of \$4,251.38 (Four Thousand Two Hundred Fifty One Dollars and Thirty Eight cents) for the Final Tract Map, Engineering Plan Check and Improvement Inspection fees. The Subdivider agrees that he has, or forthwith deposit, the said amount with the Finance Department of the City.

13. MISCELLANEOUS.

A. The City and the Subdivider shall take all other actions and execute all other documents that are reasonably necessary to effectuate this Agreement.

B. The City shall not become or be deemed to be a partner or joint venture with the Subdivider or associate in any relationship with the Subdivider other than that of parties to this Agreement, by reason of the provisions of this Agreement. Subdivider shall not for any purpose be considered an agent, officer, or employee of the City.

C. No term, covenant or condition of this Agreement may be waived without the prior written consent of the other Party. Forbearance or indulgence by a Party shall not constitute a waiver of that term, covenant, or condition, and a Party shall be entitled to exercise any remedy under this Agreement or any other legal or equitable remedy, despite any forbearance or indulgence. No waiver by a Party of any breach under this Agreement shall constitute a waiver of any other breach, whether of the same or of any other covenant or

condition. No waiver given by either Party shall give the other Party a contractual right by custom, estoppel or otherwise which is in conflict with any written provision of this Agreement.

D. This Agreement contains all agreements of the Parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.

E. The use by either Party of any remedy specified herein for the enforcement of this Agreement is not exclusive and shall not deprive such Party of, or limit the application of, any other remedy provided by law, at equity, or otherwise.

F. If any part, term, or portion of this Agreement is found to be unenforceable for any reason, the remaining parts, terms, and portions of this Agreement shall be deemed severable and enforceable in full.

G. Any action arising under this Agreement shall be brought, and venue shall exist, in the County of Kern. This Agreement shall be construed according to the laws of the State of California.

H. The terms, covenants, conditions, and restrictions in this Agreement shall be binding on, and inure to the benefit of, the parties hereto and their respective parent, subsidiary, or affiliated organizations, administrators, beneficiaries, conservators, custodians, directors, employees, executors, guardians, heirs, independent contractors, joint ventures, members, officers, partners, predecessors, representatives, stockholders, successors and all others acting for, under or in concert, including all business entity forms and partnerships.

I. This Agreement is made for the sole benefit of the Parties and their respective heirs, executors, administrators, successors, and assigns, and no other persons shall have any right of action hereon.

J. Each provision of this Agreement to be performed by the Subdivider shall be deemed both a covenant and a condition.

K. This Agreement may be modified or amended only by a written document signed by both Parties hereto.

L. Each individual executing this Agreement on behalf of either Party represents and warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of that Party.

M. The Parties acknowledge that each Party and its counsel have reviewed and revised this Agreement, and that neither Party shall be deemed to have been the drafting party.

N. This Agreement may be signed in counterparts, each of which shall constitute an

original and which collectively shall constitute one instrument.

IN WITNESS WHEREOF, the parties in this Agreement have executed the same on the day and year first mentioned herein.

APPROVED AS TO FORM:

CITY OF TAFT:

Jason Epperson, City Attorney

Randy Miller, Mayor

Jerry Helt, City Engineer

Yvette Mayfield, City Clerk

COUNTERSIGNED:

SUBDIVIDER:

Craig Jones, City Manager

Bob Colston, Colston Construction, Inc.

by _____

Exhibit A
 Public Improvements Cost Estimate
 Tentative Tract Map No. 7227, Phase 1

Subtotal \$ _____

SUMMARY:

		<u>Total</u>	
GRADING	\$ 125,000		0
STREET IMPROVEMENTS	\$ 449,891		449891
WATER SYSTEM	\$ 124,765		87336
SEWER SYSTEM	\$ 196,725		9836
DRAINAGE	\$		
MISCELLANEOUS	\$ 49,550		49550
UTILITIES	\$		280000
DEVELOPMENT FEES	\$ 252,800		—
DEMOLITION	\$		
TOTAL	\$ 1,198,731		876613

NOTE: QUANTITIES AND COSTS ARE ESTIMATED AND ARE NOT TO BE USED FOR BID PURPOSES.

Colston

STREET	312572	x 1.00	\$ 312572
WATER	103780	x 0.70	72646
SEWER			10,000
MISC.	24000	x 1.00	24000
UTILITIES	280000	x 1.00	280000
			<u>699218</u>

Complete

Item	Description	Approximate Quantities	Unit Price	Total
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SEWER SYSTEM:

1.	12" Sewer Main		L.F.	\$	
2.	10" Sewer Main		L.F.		
3.	8" Sewer Main	2,555	L.F.	55.00	140,525
4.	6" Sewer Main		L.F.		
5.	4" Sewer Lateral	960	L.F.	30.00	28,800
6.	Standard Manholes:				
	6' to 8' deep	10	Ea.	2,600.00	26,000
	9' to 12' deep		Ea.		
	13' to 16' deep		Ea.		
7.	Single Drop Manhole		Ea.		
8.	Multiple Drop Manhole		Ea.		
9.	4" Clean out		Ea.		
10.	6" Clean out		Ea.		
11.	8" Clean out	2	Ea.	700.00	1,400
12.					
13.					
14.					

Subtotal \$ 196,725 *95%*

DRAINAGE:

1.	Catch Basin		Ea.	\$	
2.	18" Storm Drain Pipe		L.F.		
3.	21" Storm Drain Pipe		L.F.		
4.	24" Storm Drain Pipe		L.F.		
5.	27" Storm Drain Pipe		L.F.		

9836 @ 5%
186889 @ 95%

Continued . . .

Item	Description	Approximate Quantities	Unit Price	Total	Completed
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WATER SYSTEM:

1	16' Water Main		L.F.		\$	
2	12" Water Main		L.F.			
3	10" Water Main		L.F.			
4	8" ANSI/AWWA C-905-89 P E Class 200 PVC Water Main w/ Sanitation Seal	1,703	L.F.	35.00		59,605
5	6" Water Main		L.F.			
6	2" Service		Ea.			
7	1 1/2" Service		Ea.			
8	1" Service	32	Ea.	1,100		35,200
9	3/4" Service		Ea.			
10	16" Gate Valve		Ea.			
11	12" Gate Valve		Ea.			
12	10" Gate Valve		Ea.			
13	8" Gate Valve	8	Ea.	1,050.00		8,400.00
14	6" Gate Valve		Ea.			
15	2" Gate Valve		Ea.			
16	4 1/2"x 2 1/2" Fire Hydrant per W.K.W.D. Including Gate Valve	3	Ea.	4,000.00		12,000
17	Valve Boxes		Ea.			
18	Meter Boxes	32	Ea.	105.00		3,360
19	Tie-in	2	Ea.	1,100.00		2,200
20	Plug and Block		Ea.			
21	Road Bore		L.F.			
22	4"x 4" Blow-off per W.K.W.D. Standard	2	Ea.	2,000.00		4,000
23	Meters		Ea.			

Subtotal

\$ 124,765

30%

37430 = 30%

87335 = 70%

DATE June 3, 2015
 JOB NO. 12-2906

"PRELIMINARY"
ENGINEER'S ESTIMATE

PROJECT: Tract Map No. 7227 Phase 1

NUMBER OF LOTS/PARCELS: 32

Item	Description	Approximate Quantities	Unit Price	Total
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Complete

GRADING:

1	Grading	32,000	Cu. Yd	\$ 125,000
2				
3				
			Subtotal	\$ 125,000

100%

STREET IMPROVEMENTS:

1.	Excavation (Roadway)	2,223	Cu Yd.	25 00	55,575
2	6" Curb & Gutter	3,249	L F	25 00	81,225
3.	4" Concrete Sidewalk	14,621	Sq Ft	6.00	87,726
4	6" Conc. Cross Gutter	4	Ea.	5,500.00	22,000
5.	6" Concrete Driveway	2,880	Sq Ft	9.00	25,920
6	A.C. Paving	1,151	Tons	75 00	86,325
7.	Aggregate Base Class 2	850	Cu Yd	70.00	59,500
8.	Saw Cut	1,016	L.F.	2.50	2,540
9.	Wheel Chair Ramps	8	Ea	2,500.00	20,000
10.	6" Curb	454	L F.	20.00	\$ 9,080
			Subtotal	\$	449,891

0%

Item	Description	Approximate Quantities	Unit Price	Total
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Completed

DRAINAGE Cont . . .

6.	30" Storm Drain Pipe		L F	\$	
7.	36" Storm Drain Pipe		L F		
8.	Manholes (6'-8')		Ea.		
9.	Junction Boxes		Ea		
10.	Standard Outlet Structure		Ea.		
11.	Chain link fence w/redwood slats & 6"x8" Concrete Footing		L F		
12.	Gates-14' opening w/post lock - per pair		Ea		
13.	Silt/Oil Separators		Ea		
14.	Under Side Walk Drains		Ea		
15.					
				Subtotal \$	

MISCELLANEOUS:

1	6' High Block Wall		L.F.	\$	
2.	Street Signs	4	Ea.	300.00	1,200
3.	Street Lights	6	Ea.	6,000.00	36,000
4	Survey Monument Encasement	7	Ea	750.00	5,250
5	Road Median		L F		
6.	Landscape		Sq Ft		
7	Lot Corners	142	Ea	50.00	7,100
8					
9					

Continued . . .

Item	Description	Approximate Quantities	Unit Price	Total
<u>MISCELLANEOUS Cont. . .</u>				
10	_____	_____	_____	\$ _____
11	_____	_____	_____	_____
12	_____	_____	_____	_____
			Subtotal	\$ <u>49,550</u>

UTILITIES:

1	Joint Trench	_____	L.F.	\$ _____
2	P.G & E. Electric Fees	_____	L.F.	_____
3	P.G & E Gas Fees	_____	L.F.	_____
4	So. Cal Gas Fees	_____	L.F.	_____
5	_____	_____	_____	_____
6	_____	_____	_____	_____
7	_____	_____	_____	_____
			Subtotal	\$ <u>280,000</u>

DEVELOPMENT FEE:

1.	Water	\$6,200 x 32	_____	\$ 198,400
2	Signal Fee	\$500.00 x 32	_____	16,000
3	Air	\$1,200.00 x 32	_____	38,400
4.	_____	_____	_____	_____
5	_____	_____	_____	_____
			Subtotal	\$ <u>252,800</u>

DEMOLITION:

_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____



City of Taft Agenda Report

DATE: JULY 21, 2015

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

2015-2016 APPROPRIATIONS LIMIT

SUMMARY STATEMENT:

The City Council must annually establish a spending limit for the coming fiscal year as a requirement of Proposition 4, which was adopted in 1979 and modified June 5, 1990, when voters approved Proposition 111.

Beginning with the 1990-91 appropriations limit, the annual adjustment factors changed. Instead of using the lesser of California Per Capita Income or U.S.C.P.I. to measure inflation, each city may choose:

1. The growth in the California Per Capita Income, or the growth in the non-residential assessed valuation due to new construction within the city.
2. Instead of using only the population growth of the city, each city may choose to use the population growth within its county.

These are both annual elections.

The decision as to which of the options to select must be done by a recorded vote of the City Council. The data necessary to calculate the increase in the non-residential assessed valuation for FY 2015-2016 is not available from the County Assessor's Office until late July or August 2013; however, the valuation for FY 2014-2015 is available.

It is recommended that the City adopt its 2015-2016 appropriations limit using the alternative factor of non-residential assessed valuation for the inflationary adjustment. The computation shows that the City's inflationary adjustment factor is 1.005229% and the appropriation limit for 2015-2016 fiscal year is \$6,564,857 (see attached worksheet).

RECOMMENDED ACTION:

Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ESTABLISHING APPROPRIATIONS LIMIT FOR 2015-2016**

IMPACT ON BUDGET (Y/N): Yes, setting 2015-2016 operating expenditure level.

ATTACHMENT (Y/N): Yes, Resolution, Appropriation Limit Worksheet

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ESTABLISHING
APPROPRIATIONS LIMIT FOR 2015-2016**

WHEREAS, cities are required to establish appropriations limits pursuant to Proposition 111 each fiscal year; and

WHEREAS, appropriations limits are developed based upon base year 1986-87 appropriations; and

WHEREAS, the 1986-87 appropriations for the City of Taft have been set at \$2,308,812; and

WHEREAS, the City chooses the percentage change in California non-residential assessed valuation as a basis for computing the appropriation limit; and

WHEREAS, the City chooses as an adjustment factor the growth in the County population; and

WHEREAS, based upon state formulas, the 2015-2016 appropriation limit is 1.005229% above the 2014-2015 limit.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Taft that the City Council hereby establishes the appropriation limit for the 2015-2016 fiscal year at \$6,564,857.

PASSED, APPROVED AND ADOPTED on this 21st day of July, 2015.

Randy Miller, Mayor

ATTEST:

Yvette Mayfield
City Clerk

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

I, Yvette Mayfield, City Clerk of the City of Taft, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Taft at a regular meeting thereof held on the 21st day of July 2015, by the following vote:

AYES: Council Members:
NOES: Council Members:
ABSENT: Council Members:
ABSTAIN: Council Members:

Yvette Mayfield
City Clerk

CITY of TAFT
Article XIII B Appropriations Limit
Fiscal Year 2015-2016
Appropriations Limit

A. Last Year's Limit	6,530,362
B. Adjustment Factors:	
1. Population %	1.000053
2. Inflation %	1.005229
Total Adjustment %	1.0052823
C. Annual Adjustment \$	34,495
D. Other Adjustments:	
Lost Responsibility (-)	
Transfer to private (-)	
Transfer to fees (-)	
Assumed Responsibility (+)	
Sub-total	0
E. Total Adjustments	34,495
F. This Years Limit	6,564,857

Adjustment Factor Calculation:

Population:	
City	-0.29%
County	0.53%
Inflation:	
Per capita personal income	3.82%
Non-Residential Assessed Valuation	52.29%

CITY of TAFT
Article XIII B Appropriations Limit
Fiscal Year 2015-2016
Appropriations Limit

A. Last Year's Limit	6,690,867
B. Adjustment Factors:	
1. Population %	1.000053
2. Inflation %	1.000382
Total Adjustment %	1.000435
C. Annual Adjustment \$	2,911
D. Other Adjustments:	
Lost Responsibility (-)	
Transfer to private (-)	
Transfer to fees (-)	
Assumed Responsibility (+)	
Sub-total	0
E. Total Adjustments	2,911
F. This Years Limit	6,693,778

Adjustment Factor Calculation:

Population:	
City	-0.29%
County	0.53%
Inflation:	
Per capita personal income	3.82%
Non-Residential Assessed Valuation	52.29%

CITY of TAFT
Article XIII B Appropriations Limit
Fiscal Year 2015-16
Population Changes per
State of California, Department of Finance Report

Worksheet #5

	City Population	Change	County Population	Change
01/01/92	6,133		561,540	
01/01/93	6,193	0.98%	565,524	0.71%
01/01/94	6,180	-0.21%	590,883	4.48%
01/01/95	6,542	5.86%	612,823	3.71%
01/01/96	6,594	0.79%	624,695	1.94%
01/01/97	6,659	0.99%	628,216	0.56%
01/01/98	6,894	3.53%	639,798	1.84%
01/01/99	8,958	29.94%	648,398	1.34%
01/01/00	9,141	2.04%	658,935	1.63%
01/01/01	8,904	-2.59%	685,811	4.08%
01/01/02	8,929	0.28%	687,552	0.25%
01/01/03	8,978	0.55%	702,873	2.23%
01/01/04	8,962	-0.18%	724,883	3.13%
01/01/05	9,052	1.00%	753,070	3.89%
01/01/06	9,147	1.05%	779,869	3.56%
01/01/07	9,161	0.15%	801,678	2.80%
01/01/08	9,228	0.73%	817,517	1.98%
01/01/09	9,117	-1.20%	827,173	1.18%
01/01/10	9,264	1.61%	839,587	1.50%
01/01/11	9,321	0.62%	846,883	0.87%
01/01/12	8,906	-4.45%	850,006	0.37%
01/01/13	8,911	0.06%	857,882	0.93%
01/01/14	8,942	0.35%	873,092	1.77%
01/01/15	9,456	5.75%	874,264	0.13%
01/01/16		-100.00%		-100.00%
01/01/17		#DIV/0!		#DIV/0!
01/01/18		#DIV/0!		#DIV/0!
01/01/19		#DIV/0!		#DIV/0!
01/01/20		#DIV/0!		#DIV/0!
01/01/21		#DIV/0!		#DIV/0!
01/01/22		#DIV/0!		#DIV/0!
01/01/23		#DIV/0!		#DIV/0!
01/01/24		#DIV/0!		#DIV/0!



City of Taft Agenda Report

DATE: 07/21/2015

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

VEHICLE/ EQUIPMENT PURCHASE- ANIMAL CONTROL

SUMMARY STATEMENT:

The Police Department intended to replace the 2001 Dodge pickup truck currently used by the City Animal Control Officer in the 2015-2016 budget year. Recently the Animal Control truck sustained a moderate amount of damage in a traffic collision and needs to be replaced sooner than expected. We are making temporary arrangements to transport animals at this time but need to expedite a permanent solution.

A Ford F-250 truck and AC- body can be purchased through the State of California Bid system at the following cost and would not require a formal bid process.

Truck-	\$ 31,261.75
AC Body-	\$ 13,282.00
Equipment-	\$ 3,500.00

Total costs are: \$ 48,043.75

RECOMMENDED ACTION:

Motion to approve the purchase of a new animal control vehicle out of Capital Reserves in the amount of \$48,043.75.

FUNDING SOURCE: Capital reserves

ATTACHMENT (Y/N): None

PREPARED BY: Ed Whiting – Police Chief

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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City of Taft Agenda Report

DATE: July 21, 2015

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) WESTERN DIVISION CONFERENCE & DEAL MAKING EXPO

SUMMARY STATEMENT:

September 16 – 18, 2015 is the Annual ICSC Western Conference which is held in San Diego, California. This expo is geared toward the Western United States and those companies looking to expand to California.

Staff will take this opportunity to focus on the Economic Development Strategic Plan at the conference by hosting an information booth. This booth will promote the City of Taft, as well as the Chamber of Commerce.

Just as last year, the Chamber has offered to staff the booth with two representatives during all expo hours so that City Staff can fulfill meeting obligations with prospective retailers and developers. In exchange for staffing the booth, the City would pay for the expenses of the Chamber employees. Funds for the booth rental and conference are budgeted and are estimated at \$7,000.

RECOMMENDED ACTION:

Motion to approve and appropriate funds from General fund account for attendance, booth rental, and associated costs at the 2015 ICSC Western Division Conference & Expo in San Diego, California.

IMPACT ON BUDGET (Y/N): Yes

ATTACHMENT (Y/N): No

PREPARED BY: Office of the City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER