TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, JULY 19, 2016
CITY HALL COUNCIL CHAMBERS
209 E. KERN ST., TAFT, CA 93268

AS A COURTESY TO ALL - PLEASE TURN OFF CELL PHONES

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

REGULAR MEETING **6:00 P.M.**

Pledge of Allegiance
Invocation
Roll Call: Mayor Miller
Mayor Pro Tem Noerr
Councilmember Krier
Councilmember Bryant
Councilmember Hill

1. PUBLIC HEARING – CONSIDERATION OF ORDINANCE REGARDING FOOD SAFETY EDUCATION

Recommendation –
1. Conduct Public Hearing; and
2. Motion to approve an ordinance entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT ADDING SECTION 8 TO CHAPTER 1.5 OF TITLE 3 TO THE TAFT MUNICIPAL CODE WHICH ADOPTS ORDINANCE NO. G-8612 OF THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN, STATE OF CALIFORNIA ADDING CHAPTER 839 TO TITLE 8 OF THE KERN COUNTY ORDINANCE CODE REGARDING FOOD SAFETY EDUCATION** for first reading by title only and reading of such be waived.

2. PUBLIC HEARING – CONSIDERATION OF ORDINANCE REGARDING PSYCHOACTIVE BATH SALTS, PSYCHOACTIVE HERBAL INCENSE DRUGS AND OTHER SYNTHETIC DRUGS

Recommendation –
1. Conduct Public Hearing; and
2. Motion to approve an ordinance entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT ADDING CHAPTERS 7 SECTION 12 OF TITLE 3 TO THE TAFT MUNICIPAL CODE WHICH ADOPTS ORDINANCE NO. G-8602 OF THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN, STATE OF CALIFORNIA ADDING CHAPTER 9.44 TO TITLE 9 OF THE KERN COUNTY ORDINANCE CODE RECARDING PSYCHOACTIVE BATH SALTS, PSYCHOACTIVE HERBAL INCENSE (SPICE), AND OTHER SYNTHETIC DRUGS** for first reading by title only and reading of such be waived.

3. PUBLIC HEARING – CONSIDERATION OF ORDINANCE RELATING TO TOBACCO RETAILERS PERMIT

Recommendation –
1. Conduct Public Hearing; and
2. Motion to approve an ordinance entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT ADDING CHAPTER 8 OF TITLE 3 TO THE TAFT MUNICIPAL CODE WHICH ADOPTS ORDINANCE NOS. G-7724, G-8006, G8495, AND G8586 OF THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN, STATE OF CALIFORNIA AMENDING CHAPTER 8.60 TO TITLE 8 OF THE KERN COUNTY ORDINANCE CODE RELATING TO TOBACCO RETAILER'S PERMIT** for first reading by title only and reading of such be waived.

4. PROCLAMATION – PARKS MAKE LIFE BETTER MONTH

5. 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.

6. COUNCIL STATEMENTS (NON ACTION)

7. PLANNING COMMISSION REPORT

8. DEPARTMENT REPORTS

9. CITY MANAGER STATEMENTS

10. CITY ATTORNEY STATEMENTS

11. FUTURE AGENDA REQUESTS

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CONSENT CALENDAR ITEMS 12 – 18

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?

12. MINUTES
June 21, 2016 Regular
June 21, 2016 Special

Recommendation – Approve as submitted.

13. PAYMENT OF BILLS

Warrant# 061716	Check No. 82793-82888	$ 612,916.61
Warrant# 062816	Check No. 82889-82890	$ 90,294.01
Warrant# 070116	Check No. 82891-82966	$ 868,847.77
Warrant# 070116A	Check No. 82967-82974	$ 102,185.27
Warrant# 070616	Check No. 82975-82976	$ 5,832.00

Recommendation – Approve payment of the bills.

14. TREASURER'S REPORTS

Recommendation – Motion to receive and file Treasurer's Report dated June 22, 2016 for the Month of April 2016

15. AUTHORIZATION TO SELL PROPERTIES AND ENTER IN TO AN AGREEMENT FOR DEVELOPMENT WITH HABITAT FOR HUMANITY GOLDEN EMPIRE

Recommendation – Motion to adopt **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE SALE AND TRANSFER OF REAL PROPERTIES LOCATED AT 233 CALVIN STREET AND 613 SAN EMIDIO STREET IN TAFT, CALIFORNIA, TO HABITAT FOR HUMANITY GOLDEN EMPIRE FOR THE PURPOSE OF DEVELOPMENT OF AFFORDABLE HOUSING, AND FURTHERMORE AUTHORIZING THE MAYOR AND/OR CITY MANAGER TO EXECUTE ALL DOCUMENTS NECESSARY TO COMPLETE THE SALE OF REAL PROPERTIES AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH.**

16. CORRECTIONAL FACILITY CARE HEALTH STAFFING

Recommendation –

1. Motion to approve compensation rates for the positions of Extra Help (Temporary) Dental Hygienist; and Extra Help (Temporary) Licensed Vocational Nurse (L.V.N).
2. Adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING THE POSITION CLASSIFICATION PLAN AND ESTABLISHING CORRESPONDING COMPENSATION RATES FOR EXTRA HELP LICENSED VOCATIONAL NURSE, DENTAL HYGIENST AND EXTRA HELP REGISTERED NURSE.**

17. RENEWAL OF THE TAFT CITY SCHOOLS SRO MOU FOR TWO (2) YEARS

Recommendation – Motion to approve the MOU and authorize the City Manager and Police Chief to sign the MOU.

18. CONSULTANT CONTRACT FOR A PREA AUDIT THE TAFT MODIFIED COMMUNITY CORRECTIONAL FACILITY

Recommendation – Motion to approve the PREA Auditor Contract with costs not to exceed $8,986.00 and authorize the City Manager and the Police Chief to sign the contract.

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19. APPROVE TRAVEL EXPENSE FOR COUNCIL MEMBERS TO ATTEND THE LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE AND SELECT A VOTING DELEGATE

Recommendation –

1. Motion to approve and appropriate funds from General Funds for registration, meals, transportation, and other incidental expenses for the Council Members who wish to attend the 2016 League of California Cities Annual Conference and the League of California Cities Annual Business Meeting in Long Beach.
2. Motion to select a Voting Delegate and an Alternate Voting Delegate for the League of California Cities Annual Business Meeting.

CLOSED SESSION

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

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

ADJOURNMENT

AMERICANS WITH DISABILITIES ACT
(Government Code Section 54943.2)

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

AFFIDAVIT OF POSTING

I, Darnell Porter, declare as follows:

That I am the Deputy City Clerk for the City of Taft; that an agenda was posted on a public information bulletin board located near the door of the Civic Center Council Chamber on July 14, 2016, pursuant to 1987 Brown Act Requirements.

I declare under penalty of perjury that the foregoing is true and correct.
Executed July 14, 2016, at Taft, California.

Date/Time_____Signature_____

City of Taft Agenda Report

DATE: **July 19, 2016**

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

PUBLIC HEARING – CONSIDERATION OF ORDINANCE REGARDING FOOD SAFETY EDUCATION

SUMMARY STATEMENT:

In an effort to promote a healthy community, including the promotion of healthy activities, the City is taking steps to amend the Municipal Code. This ordinance will add Section 8 to Chapter 1.5 of Title 3 of the Taft Municipal Code adopting the County of Kern Ordinance No. G-8612 regarding food safety education.

RECOMMENDED ACTION:

1. Conduct Public Hearing; and
2. Motion to approve an ordinance entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT ADDING SECTION 8 TO CHAPTER 1.5 OF TITLE 3 TO THE TAFT MUNICIPAL CODE WHICH ADOPTS ORDINANCE NO. G-8612 OF THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN, STATE OF CALIFORNIA ADDING CHAPTER 839 TO TITLE 8 OF THE KERN COUNTY ORDINANCE CODE REGARDING FOOD SAFETY EDUCATION** for first reading by title only and reading of such be waived.

SOURCE OF FUNDING: N/A

ATTACHMENT (Y/N): Yes (Ordinance)

PREPARED BY: Office of the City Clerk

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT ADDING SECTION 8 TO CHAPTER 1.5 OF TITLE 3 TO THE TAFT MUNICIPAL CODE WHICH ADOPTS ORDINANCE NO. G-8612 OF THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN, STATE OF CALIFORNIA ADDING CHAPTER 839 TO TITLE 8 OF THE KERN COUNTY ORDINANCE CODE REGARDING FOOD SAFETY EDUCATION

WHEREAS, the City of Taft is making efforts to promote a healthy community, including the promotion of healthy activities, while also taking necessary steps in amending the Municipal Code and Zoning Ordinance; and

WHEREAS, the laws and regulations relating to the preparation and adoption of environmental documents, as set forth in the State Guidelines Implementing the California Environmental Quality Act have been adhered to; and

WHEREAS, the City Council has fully considered this request and the potential environmental effects.

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

SECTION 1

Title 3, Chapter 1.5, Section 8 of the Taft Municipal Code is hereby amended as follows:

CHAPTER 3-1.5-8. HEALTH AND SANITATION

1. Intent

The purpose of this Chapter is to establish standards for the requirement of individuals to attend Food Safety Education courses and to pass a competency examination when found to have a posed to the risk and safety of the community.

2. Incorporation by Reference

Pursuant to Government Code Sections 50022.1 et seq., Ordinance No. G-8612 of the Board of Supervisors of the County of Kern, State of California which adds Chapter 8.59 to Title 8 of the Kern County Ordinance Code regarding food safety education and each and every term, provision, rule, and regulation therein is hereby incorporated by this reference as if fully set forth herein verbatim.

3. Environmental Quality Act.

This ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the CEQA Guidelines and is not a project which has the potential for causing a significant effect on the environment.

SECTION 2

If any section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining sections of this Resolution. The City Council of the City of Taft hereby declares that it would have passed this Resolution, and each section, subsection, clause and phrase thereof, irrespective of the face that any one or more sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

SECTION 3

This ordinance shall take effect thirty (30) days after the date of its adoption, and within fifteen (15) days after its adoption shall be published at least once in the Daily Midway Driller, a newspaper of general circulation, published and circulated in the City of Taft together with the names of members of the City Council voting for and against same.

PASSED AND ADOPTED on this _____ day of _____, 2016.

_____
Randy Miller, Mayor

Attest:

_____
Yvette Mayfield
City Clerk

Approved as to form:

_____
Jason Epperson, City Attorney

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 Ordinance had its first reading on _____, and had it second reading on _____, and was passed by the following vote:

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

_____
Yvette Mayfield, City Clerk

City of Taft Agenda Report

DATE: **July 19, 2016**

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

PUBLIC HEARING – CONSIDERATION OF ORDINANCE REGARDING PSYCHOACTIVE BATH SALTS, PSYCHOACTIVE HERBAL INCENSE DRUGS AND OTHER SYNTHETIC DRUGS

SUMMARY STATEMENT:

In an effort to promote a healthy community, including the promotion of healthy activities, the City is taking steps to amend the Municipal Code. This ordinance will add Chapter 7 Section 12 of Title 3 to the Taft Municipal Code adopting County of Kern Ordinance No. G-8602 regarding Psychoactive Bath Salts, Psychoactive Herbal Incense (Spice), and other Synthetic Drugs.

RECOMMENDED ACTION:

1. Conduct Public Hearing; and
2. Motion to approve an ordinance entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT ADDING CHAPTERS 7 SECTION 12 OF TITLE 3 TO THE TAFT MUNICIPAL CODE WHICH ADOPTS ORDINANCE NO. G-8602 OF THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN, STATE OF CALIFORNIA ADDING CHAPTER 9.44 TO TITLE 9 OF THE KERN COUNTY ORDINANCE CODE REGARDING PSYCHOACTIVE BATH SALTS, PSYCHOACTIVE HERBAL INCENSE (SPICE), AND OTHER SYNTHETIC DRUGS** for first reading by title only and reading of such be waived.

SOURCE OF FUNDING: N/A

ATTACHMENT (Y/N): Yes (Ordinance)

PREPARED BY: Office of the City Clerk

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT <u>ADDING CHAPTERS 7 SECTION 12 OF TITLE 3 TO THE TAFT MUNICIPAL CODE</u> WHICH ADOPTS ORDINANCE NO. G-8602 OF THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN, STATE OF CALIFORNIA ADDING CHAPTER 9.44 TO TITLE 9 OF THE KERN COUNTY ORDINANCE CODE REGARDING PSYCHOACTIVE BATH SALTS, PSYCHOACTIVE HERBAL INCENSE (SPICE), AND OTHER SYNTHETIC DRUGS

WHEREAS, the City of Taft is making efforts to promote a healthy community, including the promotion of healthy activities, while also taking necessary steps in amending the Municipal Code and Zoning Ordinance; and

WHEREAS, the laws and regulations relating to the preparation and adoption of environmental documents, as set forth in the State Guidelines Implementing the California Environmental Quality Act have been adhered to; and

WHEREAS, the City Council has fully considered this request and the potential environmental effects.

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

Title 3, Chapter <u>7</u> of the Taft Municipal Code is hereby amended to add Section 12 as follows:

3-7-12.

(A) Intent

Recreational or other use of psychoactive bath salts, psychoactive herbal incense (commonly referred to as "Spice" or "Synthetic Marijuana") and similar products commonly known as "synthetic drugs", has been documented to cause hallucinations, agitation, psychosis, aggression, suicidal and homicidal thoughts, and death. While State and Federal laws and regulations prohibit some synthetic drugs, the makers of these drugs continually alter the composition of the compounds in their products so as to escape the purview of such laws and regulations. The purpose and intent of this Chapter is to protect the public health and safety within the County of Kern from the dangers and ill effects of all synthetic drugs by declaring certain activities involving synthetic drugs to be a public nuisance and subject to all available civil remedies and, to provide the County of Kern with reasonable measures to address the dangers to the community posed by synthetic drugs that are not regulated by State or Federal law.

(B) Incorporation by Reference

Pursuant to Government Code Sections 50022.1 et seq., Ordinance No. G-8602 of the Board of Supervisors of the County of Kern, State of California which adds Chapter 9.44 to Title 9 of the Kern County Ordinance Code concerning psychoactive bath salts, psychoactive Herbal Incense (Spice) and other synthetic drugs and each and every term, provision, rule, and regulation therein is hereby incorporated by this reference as if fully set forth herein verbatim. Provided, however, that all references to "unincorporated areas of the County of Kern" are hereby replaced with "the County of Kern" and this ordinance shall apply within the City's boundaries.

(C) Environmental Quality Act.

This ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the CEQA Guidelines and is not a project which has the potential for causing a significant effect on the environment.

(D) If any section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining sections of this Resolution. The City Council of the City of Taft hereby declares that it would have passed this Resolution, and each section, subsection, clause and phrase thereof, irrespective of the face that any one or more sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

(E) This ordinance shall take effect thirty (30) days after the date of its adoption, and within fifteen (15) days after its adoption shall be published at least once in the Daily Midway Driller, a newspaper of general circulation, published and circulated in the City of Taft together with the names of members of the City Council voting for and against same.

(F) This Title 3, Chapter 7, Section 12, and all its subparts, shall supplement Title 3, Chapter 7, Sections 1 through 11, and shall neither override nor contradict any part of Chapter 7.

PASSED AND ADOPTED on this _____ day of _____, 2016.

_____
Randy Miller, Mayor

Attest:

_____
Yvette Mayfield
City Clerk

Approved as to form:

_____
Jason Epperson, City Attorney

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 Ordinance had its first reading on _____, and had it second reading on _____, and was passed by the following vote:

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

_____
Yvette Mayfield, City Clerk

City of Taft Agenda Report

DATE: **July 19, 2016**

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

PUBLIC HEARING – CONSIDERATION OF ORDINANCE RELATING TO TOBACCO RETAILERS PERMIT

SUMMARY STATEMENT:

In an effort to promote a healthy community, including the promotion of healthy activities, the City is taking steps to amend the Municipal Code. This ordinance will add Chapter 8 of Title 3 to the Taft Municipal Code adopting County of Kern Ordinance Nos. G-7724, G-8006, G-8495, and G-8586 relating to Tobacco Retailers Permit.

RECOMMENDED ACTION:

1. Conduct Public Hearing; and
2. Motion to approve an ordinance entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT ADDING CHAPTER 8 OF TITLE 3 TO THE TAFT MUNICIPAL CODE WHICH ADOPTS ORDINANCE NOS. G-7724, G-8006, G-8495, AND G-8586 OF THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN, STATE OF CALIFORNIA AMENDING CHAPTER 8.60 TO TITLE 8 OF THE KERN COUNTY ORDINANCE CODE RELATING TO TOBACCO RETAILER'S PERMIT** for first reading by title only and reading of such be waived.

SOURCE OF FUNDING: N/A

ATTACHMENT (Y/N): Yes (Ordinance)

PREPARED BY: Office of the City Clerk

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT <u>ADDING CHAPTER 8 OF TITLE 3 TO THE TAFT MUNICIPAL CODE</u> WHICH ADOPTS ORDINANCE NOS. G-7724, G-8006, G-8495, AND G-8586 OF THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN, STATE OF CALIFORNIA AMENDING CHAPTER 8.60 TO TITLE 8 OF THE KERN COUNTY ORDINANCE CODE RELATING TO TOBACCO RETAILER'S PERMIT

WHEREAS, the City of Taft is making efforts to promote a healthy community, including the promotion of healthy activities, while also taking necessary steps in amending the Municipal Code and Zoning Ordinance; and

WHEREAS, the laws and regulations relating to the preparation and adoption of environmental documents, as set forth in the State Guidelines Implementing the California Environmental Quality Act have been adhered to; and

WHEREAS, the City Council has fully considered this request and the potential environmental effects.

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

Title 3, Chapter 8 of the Taft Municipal Code is hereby added as follows:

CHAPTER 3-8. TOBACCO RETAILERS PERMIT

3-8-1 Intent

The purpose of this Chapter is to prohibit any person from acting as a tobacco retailer without first obtaining and maintaining a valid tobacco retailer's permit and to set forth the terms and conditions of obtaining the permit.

3-8-2 Incorporation by Reference

Pursuant to Government Code Sections 50022.1 et seq., Ordinance Nos. G-7724, G-8006, G-8495, and G-8586 of the Board of Supervisors of the County of Kern, State of California which amended Chapter 8.60 of Title 8 of the Kern County Ordinance Code regarding tobacco retailer's permit and each and every term, provision, rule, and regulation therein is hereby incorporated by this reference as if fully set forth herein verbatim.

3-8-3 Environmental Quality Act.

This ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the CEQA Guidelines and is not a project which has the potential for causing a significant effect on the environment.

3-8-4 If any section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining sections of this Resolution. The City Council of the City of Taft hereby declares that it would have passed this Resolution, and each section, subsection, clause and phrase thereof, irrespective of the face that any one or more sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

3-8-5 This ordinance shall take effect thirty (30) days after the date of its adoption, and within fifteen (15) days after its adoption shall be published at least once in the Daily Midway Driller, a newspaper of general circulation, published and circulated in the City of Taft together with the names of members of the City Council voting for and against same.

PASSED AND ADOPTED on this _____ day of _____, 2016.

_____
Randy Miller, Mayor

Attest:

_____
Yvette Mayfield
City Clerk

Approved as to form:

_____
Jason Epperson, City Attorney

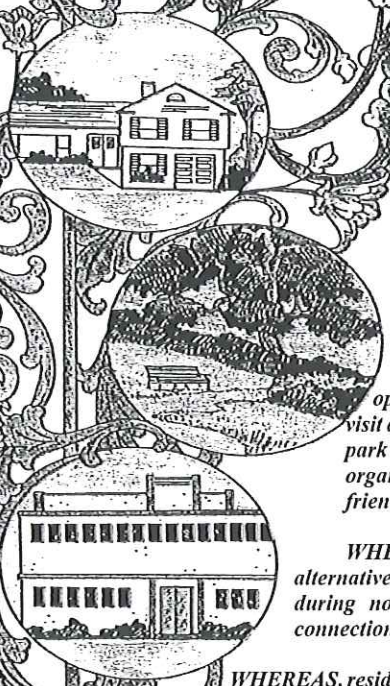
STATE OF CALIFORNIA }
COUNTY OF KERN } SS
CITY OF TAFT }

I, Yvette Mayfield, City Clerk of the City of Taft, do hereby certify that the foregoing Ordinance had its first reading on _____, and had it second reading on _____, and was passed by the following vote:

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

_____
Yvette Mayfield, City Clerk

City of Taft
State of California



PROCLAMATION

declaring

July 2016

"Parks Make Life Better Month"

WHEREAS, Parks and Recreation makes lives and communities better now and in the future; and

WHEREAS, it is established through statewide public opinion research, ninety-eight percent of California households visit a local park at least once a year; two in three households visit a park once a month; fifty percent of households participate in an organized recreation program; and most park use is with family and friends; and

WHEREAS, residents value recreation as it provides positive alternatives for children and youth to reduce crime and mischief especially during non-school hours; it promotes the arts, it increases social connections; aids in therapy; and promotes lifelong learning; and

WHEREAS, residents value their parks for access to outdoor spaces for children and adults to play and be active; exercise and group sports; and

WHEREAS, parks provide access to the serenity and the inspiration of nature and outdoor spaces as well as preserve and protect the historic, natural and cultural resources in our community; and

WHEREAS, July is celebrated as Parks and Recreation Month and all residents are urged to recognize that parks and recreation enriches the lives of its residents and visitors as well as adding value to the community's homes and neighborhoods;

NOW, THEREFORE, BE IT PROCLAIMED the City Council of the City of Taft does hereby proclaim July 2016 as Parks Make Life Better Month, and in doing so, urges all its citizens to use and enjoy its parks, trails, open space, facilities, and recreation opportunities.

Dated this 19th day of July, 2016.

Randy Miller, Mayor

Dave Noerr, Mayor Pro Tem

Orchel Krier, Council Member

Josh Bryant, Council Member

Renee Hill, Council Member

TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
JUNE 21, 2016

REGULAR MEETING **6:00 P.M.**

The June 21, 2016, regular joint meeting of the Taft City Council/Taft Successor Agency, held in the Council Chamber at Taft City Hall, 209 East Kern Street, Taft, CA 93268, was opened by Mayor Pro Tem Dave Noerr at 6:01:56 PM. The Pledge of Allegiance was led by City Manager Craig Jones, followed by an invocation given by Antonio Figueroa of Vencedores Con Cristo Church.

PRESENT: 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

ABSENT: Mayor Randy Miller

At 6:04:59 PM with all Council Members present the meeting was recessed to Closed Session.

CLOSED SESSION

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

At 6:17:36 PM with all Council Members present the meeting was resumed to regular meeting.

- The City Council discussed the agenda item which was agendized for closed session discussion, and direction was given to Staff.

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 6:18:59 PM to receive testimony from proponents and opponents. Seeing none the Public Hearing was closed.

Motion: Moved by Hill, seconded by Krier 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. 3771-16)*

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

Motion: Moved by Hill, seconded by Bryant 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. 3772-16)*

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

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 6:20:35 PM to receive testimony from proponents and opponents. Seeing none the Public Hearing was closed.

Motion: Moved by Hill, seconded by Bryant 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. 3773-16)*

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

Motion: Moved by Hill, seconded by Bryant 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. 3774-16)*

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

3. PUBLIC HEARING - LANDSCAPE MAINTENANCE DISTRICT NO. 1

The Public Hearing was opened at 6:22:06 PM to receive testimony from proponents and opponents. Seeing none the Public Hearing was closed.

Noerr stated that he wanted to speak as to the fact that the amount for the maintenance district has not been increased in a very long time and that the revenue received does not maintain the district causing funds to be drawn from elsewhere for this service.

Bryant asked if the amount was based off figures in an old report or a new report and was informed that it is based off new report and that no matter what figure is in the report, the amount of the assessment cannot be raised without the City going through the Proposition 218 process.

Motion: Moved by Hill, seconded by Bryant to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT SETTING THE ASSESSMENT FOR LANDSCAPE MAINTENANCE DISTRICT NO. 1.** *(Resolution No. 3775-16)*

AYES: Krier, Bryant, Hill
NAYES: Noerr
PASSED: 4-0

4. PUBLIC HEARING – CONDITIONAL USE PERMIT NO. 2016-11, MINOR VARIANCE NO. 2016-12: TAFT TRANSIT CENTER

The Public Hearing was opened at 6:27:42 PM to receive testimony from proponents and opponents. Seeing none the Public Hearing was closed.

Motion: Moved by Hill, seconded by Bryant to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVES CONDITIONAL USE PERMIT NO. 2016-11 AND MINOR VARIANCE 2016-12 TO CONSTRUCT AN**

APPROXIMATE 3,977 SQUARE FOOT TAFT TRANSIT CENTER, CONSISTING OF AN APPROXIMATE 1,486 SQUARE FOOT TAFT AREA TRANSIT OFFICE AND AN APPROXIMATE 2,491 SQUARE FOOT MEETING FACILITY (1,862 SQUARE FEET OF ASSEMBLY AREA); WITH AN 8% MINOR PARKING VARIANCE, LOCATED ON A 0.66 ACRE PORTION OF TWO LOTS TOTALING 2.96 ACRES, WITHIN THE MIXED USE (MU) ZONE DISTRICT LOCATED ON THE NORTH SIDE OF SUPPLY ROW, APPROXIMATELY 150 FEET EAST OF 6TH STREET. *(Resolution No. 3776-16)*

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

5. PRESENTATION – 2016/2017 BUDGET

Finance Director Binkley presented the 2016/2017 Budget.

6. APPROVAL OF FINAL BUDGET FOR FISCAL YEAR 2015-2016 AND PROPOSED BUDGET FOR FISCAL YEAR 2016-2017

Motion: Moved by Hill, seconded by Bryant to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING THE CITY OF TAFT FINAL BUDGET FOR FISCAL YEAR 2015-2016 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2016-2017.** *(Resolution No. 3777-16)*

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

7. CITIZEN REQUESTS/PUBLIC COMMENTS

There was none.

8. COUNCIL STATEMENTS (NON ACTION)

Council Member Hill shared a reading and said her heart goes out to those affected by the Orlando shooting

Council Member Bryant shared his thoughts of the Orlando shooting and also mentioned he is especially proud to live in Taft after visiting other communities and is thankful for the City's partnership with the recreation and parks district.

Council Member Krier reminded everyone of the upcoming 4th of July Spectacular and of the true meaning behind why we celebrate it.

Mayor Pro Tem Noerr stated that the City has the best venue for the fireworks along with all the activities and vendors that will be on the rails to trails and reminded everyone to take advantage and be safe.

9. PLANNING COMMISSION REPORT

Commissioner Livingston reported that the Commission held a special meeting to review and approve the transit center project and an application for conditional use permit for a new restaurant.

10. DEPARTMENT REPORTS

There was none.

11. CITY MANAGER STATEMENTS

There was none.

12. CITY ATTORNEY STATEMENTS

There was none.

13. FUTURE AGENDA REQUESTS

Noerr requested a proclamation for the July meeting for Parks Make Life Better Month. The other council members concurred.

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CONSENT CALENDAR ITEMS 14 – 27

- Noerr requested to remove Item 24

Motion: Moved by Hill, seconded by Bryant to approve consent calendar items 14-23 and 25-27.

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

14. MINUTES
June 7, 2016 Regular

Recommendation – Approve as submitted.

15. PAYMENT OF BILLS

Warrant#06032016	Check No.82703-82788	$718,792.04
Warrant#06032016	Check No.82789-82790	$ 2,381.32
Warrant#06092016	Check No.82791-82792	$ 352.38

Recommendation – Approve payment of the bills.

16. SECOND READING – ZONING ORDINANCE AMENDMENT 2016-09: URBAN GROWTH BOUNDARY

Recommendation – Motion to approve and amend the City of Taft Municipal Code entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING ZONING ORDINANCE AMENDMENT NO. 2016-09, AN AMENDMENT OF TITLE 6 OF THE TAFT MUNICIPAL CODE, THE TAFT ZONING ORDINANCE, ADDING A CHAPTER REGARDING AN URBAN GROWTH BOUNDARY (UGB).** *(Ordinance No. 817-16)*

17. SECOND READING – ZONING ORDINANCE AMENDMENT 2016-10: WATER SUPPLY REQUIREMENTS

Recommendation – Motion to approve and amend the City of Taft Municipal Code entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING ZONING ORDINANCE AMENDMENT NO. 2016-10, AN AMENDMENT OF THE TAFT MUNICIPAL CODE BY ADDING A CHAPTER TO TITLE 6, THE TAFT ZONING ORDINANCE, AND ADDING A SECTION TO CHAPTER 3 OF TITLE 10, THE TAFT SUBDIVISION ORDINANCE, REGARDING WATER SUPPLY REQUIREMENTS FOR NEW DEVELOPMENTS AND SUBDIVISIONS.** *(Ordinance No. 818-16)*

18. AMEND CONTRACT WITH WEST SIDE WASTE MANAGEMENT

Recommendation – Approve contract amendment with Westside Waste Management and authorize Mayor to execute.

19. SEWER AND REFUSE REFUND FOR PROPERTY LOCATED AT 515 SAN EMIDIO

Recommendation – Motion to approve the refund to the property owner of 515 San Emidio St. in the amount of $2,008.48.

20. TAFT FIREWORKS SPECTACULAR JULY 2, 2016 ON RAILS TO TRAILS SPONSORED BY TAFT CHAMBER

Recommendation – Motion to approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING STREET CLOSURES AND USE OF RAILS TO TRAILS FOR THE 2016 TAFT FIREWORKS SPECTACULAR.** *(Resolution No. 3778-16)*

21. CANCELLATION OF JULY 5, 2016 MEETING

Recommendation – Motion to approve the cancellation of the July 5, 2016 City Council Meeting if there is a lack of business.

22. PROFESSIONAL SERVICES AGREEMENT WITH MICHAEL BAKER INTERNATIONAL FOR A GENERAL PLAN AMENDMENT AND CLIMATE ACTION PLAN

Recommendation –

1. Motion to direct staff to include the proposed General Plan Update and Climate Action Plan cost of $119,700 in the City's budget for fiscal year 2016/2017.
2. Motion to authorize the City Manager to execute a Professional Services Agreement with Michael Baker International, on July 1, 2016, for Amendments to the General Plan, develop a Climate Action Plan, and associated CEQA review in an amount not to exceed $119,700.

23. OBSOLETE EQUIPMENT DISPOSAL

Recommendation – Motion to approve disposing of listed equipment through online auction.

25. RENEWAL OF MOU WITH WEST KERN COMMUNITY COLLEGE DISTRICT FOR A FULL TIME PAID SCHOOL RESOURCE OFFICER (SRO)

Recommendation – Motion to approve and have Mayor Miller and Chief Whiting sign the MOU with the West Kern Community College District for a full time paid School Resource Officer for the next 2 years.

26. WALLACE GROUP TASK ORDER FOR ONGOING ASSISTANCE WITH REPORTING AND COMPLIANCE WITH ENHANCED COMPLIANCE ACTION FROM REGIONAL WATER QUALITY CONTROL BOARD

Recommendation – Approve a task order with Wallace Group to assist with ECA reporting in an amount not to exceed $10,000 and allocate funds from wastewater treatment capital reserves.

27. CORRECTIONAL HEALTH STAFFING

Recommendation –

1. Motion to approve job descriptions and compensation rate for the positions of Correctional Health Care Administrator; Registered Nurse (R.N.); Licensed Vocational Nurse (L.V.N)/Dental Coordinator; and Correctional Health Care Assistant
2. Motion to approve **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING THE POSITION CLASSIFICATION PLAN AND ESTABLISHING CORRESPONDING COMPENSATION RATES FOR CORRECTIONAL HEALTH SERVICES ADMINISTRATOR, REGISTERED NURSE, LICENSED VOCATIONAL NURSE/DENTAL COORDINATOR, CORRECTIONAL HEALTH CARE ASSISTANT AND EXTRA HELP REGISTERED NURSE**. *(Resolution No. 3779-16)*

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24. FIVE (5) YEAR EXTENSION OF FARMING AGREEMENT WITH HARRINGTON FARMS PER CONTRACT

Krier asked if the City received income from this agreement and Jones replied that yes the City receives five percent of net income subject to audited financials.

Motion: Moved by Krier, seconded by Bryant to approve a five (5) year agreement with Harrington Farms for farming operation located at the Taft Municipal Waste Water Treatment Plant.

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

ADJOURNMENT - With no further business to conduct the meetings were adjourned at 7:50:27 PM.

Yvette Mayfield
City Clerk

Dave Noerr
Mayor Pro Tem

TAFT CITY COUNCIL/SUCCESSOR AGENCY
SPECIAL MEETING AGENDA
TUESDAY, JUNE 21, 2016

SPECIAL MEETING **6:00 P.M.**

The June 21, 2016, meeting of the Taft City Council/Taft Successor Agency, was held in the Council Chamber at Taft City Hall, 209 East Kern Street, Taft, CA 93268, was opened by Mayor Pro Tem Dave Noerr at 6:17:36 PM and ran concurrently with the regular Taft City Council/Successor Agency meeting and the special meeting of the Taft Public Improvement Corporation.

PRESENT: 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

ABSENT: Mayor Randy Miller

1. APPROVAL OF FORMS RELATING TO CERTIFICATES OF PARTICIPATION FOR WASTEWATER TREATMENT SYSTEM IMPROVEMENTS

Motion: Moved by Hill, seconded by Bryant to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT RELATING TO THE CERTIFICATES OF PARTICIPATION FOR WASTEWATER TREATMENT SYSTEM IMPROVEMENTS; APPROVING THE FORMS OF AND AUTHORIZING THE EXECUTION AND DELIVERY WHERE APPLICABLE OF AN INSTALLMENT SALE AGREEMENT, A PURCHASE AGREEMENT, A TRUST AGREEMENT AND AN ASSIGNMENT AGREEMENT IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER RELATED ACTIONS** *(Resolution No. 3780-16)*

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

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ADJOURNMENT - At 7:50:27 PM with no further business to conduct the meetings were adjourned.

Yvette Mayfield
City Clerk

Dave Noerr
Mayor Pro Tem

ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

$612,916.61 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	$88,232.54
35 04-HOME-0759	$0.00
36 ASSET FORFEITURES	$93.00
38 LANDSCAPE ASSESSMENT DIST	$102.68
40 CDBG/ HOUSING RLF	$468.68
41 TARP/RLF	$0.00
43 CALHOMES	$0.00
48 HOME RLF/HOUSING	$0.00
50 CRIME PREVENTION	$0.00
51 CCF FACILITY	$108,919.31
53 CCF/INMATE WELFARE FUND	$63.36
54 INMATE TRUST ACCOUNT	$0.00
58 FEDERAL PRISON-WWTP	$6,524.00
59 CENTRAL GARAGE	$244.08
60 SEWER	$367.71
61 REFUSE	$8,681.33
62 TRANSIT	$3,429.82
65 TCDA	$0.00
67 TCDA / DEBT SRV FND	$2.98
70 WWTP	$386,709.69
71 WWTP/REPLACEMNT RESERV	$0.00
78 TRUST & AGENCY	$0.00
81 CAPITAL PROJECTS	$9,077.43
82 GRANT PROJECTS	$0.00
TOTAL	$612,916.61

_____ MAYOR

_____ CITY CLERK

_____ ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 061716 DATE: 06/17/16

CHECK NUMBER 82793- 82888

CITY COUNCIL

_____

_____

_____

_____

4:25 pm
Wednesday, 15 June, 201

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
82793	/2016 12:00:0	PRINTED	170	"ALL THAT LETTERING" SIGN CO.	600.00
82794	/2016 12:00:0	PRINTED	40	A.P.I. PLUMBING	95.68
82795	/2016 12:00:0	PRINTED	26	ABATE-A-WEED	333.06
82796	/2016 12:00:0	PRINTED	300	ARAMARK CORRECTIONAL SERVICES, LL	39,556.03
82797	/2016 12:00:0	PRINTED	313	ARTZ WEST SIDE CHEVRON	24.00
82798	/2016 12:00:0	PRINTED	313	ARTZ WEST SIDE CHEVRON	392.00
82799	/2016 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	155.00
82800	/2016 12:00:0	PRINTED	437	BC LABORATORIES, INC	3,279.00
82801	/2016 12:00:0	PRINTED	669	BOB BARKER COMPANY, INC.	16,256.69
82802	/2016 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	316.95
82803	/2016 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	223.76
82804	/2016 12:00:0	PRINTED	728	BRLEYS A/C & HEATING	6,866.84
82805	/2016 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	5,995.03
82806	/2016 12:00:0	PRINTED	883	CALIFORNIA POLICE CHIEFS ASSOC.	331.00
82807	/2016 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	1,267.93
82808	/2016 12:00:0	PRINTED	1046	COMMUNICATION ENTERPRISES	909.81
82809	/2016 12:00:0	PRINTED	1079	CONSTAR CONSTRUCTION SUPPLY	1,370.75
82810	/2016 12:00:0	PRINTED	12694	CONTROL FIRE PROTECTION, INC	1,475.00
82811	/2016 12:00:0	PRINTED	1081	COOKS CORRECTIONAL	1,297.84
82812	/2016 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	937.30
82813	/2016 12:00:0	PRINTED	1117	CORELOGIC SOLUTIONS, LLC.	332.50
82814	/2016 12:00:0	PRINTED	1113	COTA COLE LLP	16.89
82815	/2016 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	337.69
82816	/2016 12:00:0	PRINTED	1179	CUSHMAN CONTRACTING CORP.	385,846.30
82817	/2016 12:00:0	PRINTED	1225	DAILY MIDWAY DRILLER	1,643.89
82818	/2016 12:00:0	PRINTED	1315	KYLE R. ROWSON	113.41
82819	/2016 12:00:0	PRINTED	1363	DEPARTMENT OF JUSTICE	795.00
82820	/2016 12:00:0	PRINTED	1647	ECOLAB INC.	1,447.18
82821	/2016 12:00:0	PRINTED	1830	FASTENAL	287.55
82822	/2016 12:00:0	PRINTED	1845	FEDERAL EXPRESS CORPORATION	53.10
82823	/2016 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	118.14

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
82824	/2016 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	145.36
82825	/2016 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	148.40
82826	/2016 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	376.14
82827	/2016 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	641.18
82828	/2016 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	1,043.16
82829	/2016 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	1,104.70
82830	/2016 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	1,481.04
82831	/2016 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	3,310.94
82832	/2016 12:00:0	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	5,335.39
82833	/2016 12:00:0	PRINTED	10027	FRONTIER COMMUNICATIONS	580.27
82834	/2016 12:00:0	PRINTED	2040	DWARD, INC.	318.43
82835	/2016 12:00:0	PRINTED	2095	GRAINGER, INC.	403.03
82836	/2016 12:00:0	PRINTED	2178	GRIFFITH, VINCENT	300.00
82837	/2016 12:00:0	PRINTED	2223	HAAKER EQUIPMENT COMPANY	69.77
82838	/2016 12:00:0	PRINTED	12949	HADRONEX, INC	240.00
82839	/2016 12:00:0	PRINTED	12952	HAZARD MANAGEMENT SERVICES, INC.	460.00
82840	/2016 12:00:0	PRINTED	2309	HIGH DESERT WIRELESSS BROADBAND (	6,803.75
82841	/2016 12:00:0	PRINTED	2269	HERITAGE FOOD SERVICE GROUP, INC.	118.76
82842	/2016 12:00:0	PRINTED	2310	HERTZ EQUIPMENT RENTAL CORP	3,429.83
82843	/2016 12:00:0	PRINTED	2390	HUNTINGTON HARDWARE CO., INC.	35.83
82844	/2016 12:00:0	PRINTED	2678	JOHNSTONE SUPPLY	2,020.96
82845	/2016 12:00:0	PRINTED	2855	COUNTY OF KERN	345.00
82846	/2016 12:00:0	PRINTED	2921	PUBLIC WORKS-COUNTY OF KERN	8,644.26
82847	/2016 12:00:0	PRINTED	2927	KERN TURF SUPPLY INC.	122.55
82848	/2016 12:00:0	PRINTED	2952	MIDWEST MOTOR SUPPLY CO., INC.	86.21
82849	/2016 12:00:0	PRINTED	2946	KIWANIS CLUB OF TAFT	141.50
82850	/2016 12:00:0	PRINTED	3154	LEXISNEXIS	177.00
82851	/2016 12:00:0	PRINTED	3162	LINDER BACKFLOW SERVICE	630.00
82852	/2016 12:00:0	PRINTED	3180	LOWE'S HOME CENTERS INC	768.14
82853	/2016 12:00:0	PRINTED	3205	THE ROBERT LYNN CO., INC.	786.00
82854	/2016 12:00:0	PRINTED	3220	INTERLINE BRANDS, INC.	368.42

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
82855	/2016 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	667.75
82856	/2016 12:00:0	PRINTED	3412	MONARCH FLEET SERVICES	416.81
82857	/2016 12:00:0	PRINTED	3670	NEOFUNDS BY NEOPOST	206.79
82858	/2016 12:00:0	PRINTED	3947	O'LEARYS OFFICE PRODUCTS	62.24
82859	/2016 12:00:0	PRINTED	3790	OFFICE DEPOT	467.92
82860	/2016 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	548.65
82861	/2016 12:00:0	PRINTED	4117	PACIFIC TELEMANAGEMENT SERVICES	80.93
82862	/2016 12:00:0	PRINTED	4167	PATRIOT DIAMOND, INC.	235.00
82863	/2016 12:00:0	PRINTED	4457	PRENTICE & EPPERSON LLP	9,355.50
82864	/2016 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	35,118.95
82865	/2016 12:00:0	PRINTED	4562	QUINN COMPANY	203.18
82866	/2016 12:00:0	PRINTED	10031	RADIAN DESIGN GROUP, INC.	9,042.83
82867	/2016 12:00:0	PRINTED	12685	RAY MORGAN COMPANY	436.23
82868	/2016 12:00:0	PRINTED	4845	RICHLAND CHEVROLET CO.	282.31
82869	/2016 12:00:0	PRINTED	4945	SAFETY-KLEEN	659.19
82870	/2016 12:00:0	PRINTED	4999	SAN JOAQUIN VALLEY AIR POLLUTION	123.00
82871	/2016 12:00:0	PRINTED	5150	MOLLY & BRUCE BUSACCA INC.	93.00
82872	/2016 12:00:0	PRINTED	5187	STATEWIDE TRAFFIC SAFETY & SIGNS	122.96
82873	/2016 12:00:0	PRINTED	5250	STINSON'S STATIONER'S INC.	7.14
82874	/2016 12:00:0	PRINTED	5280	SUPPLYWORKS	2,999.62
82875	/2016 12:00:0	PRINTED	5372	TAFT C.C.F. ITA	8,076.56
82876	/2016 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	83.70
82877	/2016 12:00:0	PRINTED	6140	VIBUL TANGPRAPHAPHORN,MD	95.00
82878	/2016 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	44.25
82879	/2016 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	205.07
82880	/2016 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	366.47
82881	/2016 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	436.56
82882	/2016 12:00:0	PRINTED	5645	TRANS UNION LLC	110.17
82883	/2016 12:00:0	PRINTED	12806	U-CART CEMENT, INC	130.00
82884	/2016 12:00:0	PRINTED	10034	KARINA VILLA	35.00
82885	/2016 12:00:0	PRINTED	6211	WALDROPS AUTO PARTS	88.06

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
82886	/2016 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	9,486.42
82887	/2016 12:00:0	PRINTED	6400	WEST SIDE URGENT CARE	19,478.01
82888	/2016 12:00:0	PRINTED	6593	PROFESSIONAL ECONOMICS BUREAU OF	40.00
			96 Checks	**Cash Account Total:**	**612,916.61**

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
170	"ALL THAT LETTERING" SIGN CO.	4598	INV	6 12:00:00AM	$600.00	82793	AC-3 GRAPHICS ON TRUCK	10421 04200
40	A.P.I. PLUMBING	2885	INV	6 12:00:00AM	$16.45	82794	CVC-T-CAPS/CHRUB BODIES/BUSH/INSERTS	10416 06201
40	A.P.I. PLUMBING	2896	INV	6 12:00:00AM	$20.48	82794	CVC-PVC TEES/COLLARS/NIPPLES/GLUE	10416 06200
40	A.P.I. PLUMBING	2892	INV	6 12:00:00AM	$26.88	82794	CVC-SLOAN KIT	10416 06200
40	A.P.I. PLUMBING	2899	INV	6 12:00:00AM	$31.87	82794	ST-CHRCH-PVC TEE/PVC PIPE/PVC GLUE	10433 06200
26	ABATE-A-WEED	702973	INV	6 12:00:00AM	$333.06	82795	CVC-TURF SPRME/AMMN SULFATE/2.5G MIX	10416 06201
300	ARAMARK CORRECTIONAL SERVICES, LLC	2003838-130	INV	6 12:00:00AM	$89.74	82796	PD-06/08/16 IM MEALSx27	10421 09000
300	ARAMARK CORRECTIONAL SERVICES, LLC	2003838-128	INV	6 12:00:00AM	$245.97	82796	PD-06/01/16 INMT MLSx74	10421 09000
300	ARAMARK CORRECTIONAL SERVICES, LLC	20038380-127	INV	6 12:00:00AM	$19,405.53	82796	MCCF-INMT MLS 5/26-6/1/16	51451 03020
300	ARAMARK CORRECTIONAL SERVICES, LLC	20038380-129	INV	6 12:00:00AM	$19,814.79	82796	MCCF- INMT MLS 6/2/-6/8/16	51451 03020
313	ARTZ WEST SIDE CHEVRON	052916A	INV	6 12:00:00AM	$24.00	82797	CVC-CAR WASHESx3	10413 04200
313	ARTZ WEST SIDE CHEVRON	052916	INV	6 12:00:00AM	$392.00	82798	PD-CAR WASHESX49	10421 04200
370	AUSTINS PEST CONTROL	061416CH	INV	6 12:00:00AM	$30.00	82799	CVC/MONMNT-MNTHLY PST CNTRL	10416 05000
370	AUSTINS PEST CONTROL	061416CH	INV	6 12:00:00AM	$35.00	82799	CVC/MONMNT-MNTHLY PST CNTRL	10416 06202
370	AUSTINS PEST CONTROL	052616MCCF	INV	6 12:00:00AM	$90.00	82799	MCCF-5/26/16 BIWKLY PST CNTRL	51451 05000
437	BC LABORATORIES, INC	B235982	INV	6 12:00:00AM	$40.00	82800	FEDWWTP-TOTAL COLIFORM	58458 03001
437	BC LABORATORIES, INC	B236070	INV	6 12:00:00AM	$40.00	82800	FEDWWTP-TOTAL COLIFORM	58458 03001
437	BC LABORATORIES, INC	B235889	INV	6 12:00:00AM	$55.00	82800	WWTP-EC/TOTAL SUSPNDD SLDS/BOD	70470 03001
437	BC LABORATORIES, INC	B236027	INV	6 12:00:00AM	$95.00	82800	FEDWWTP-EC/TOTAL SUSPNDD SLDS/BOD	58458 03001
437	BC LABORATORIES, INC	B236514	INV	6 12:00:00AM	$95.00	82800	FEDWWTP-EC/TOTAL SUSPNDD SLDS/BOD	58458 03001
437	BC LABORATORIES, INC	B236301	INV	6 12:00:00AM	$95.00	82800	WWTP-EC/TOTAL SUSPNDD SLDS/BOD	70470 03001
437	BC LABORATORIES, INC	B234122	INV	6 12:00:00AM	$2,859.00	82800	FEDWWTP-THREE SPECIES FRESHWATER SCRI	58458 03001
669	BOB BARKER COMPANY, INC.	UT1000384998	INV	6 12:00:00AM	$41.96	82801	MCCF-DNTL FLSS PCKTS	51451 06900

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
669	BOB BARKER COMPANY, INC.	UT1000384262	INV	6 12:00:00AM	$130.96	82801	MCCF-TSHRT,BLK 2XLT/EMBRDRY	51451 01500
669	BOB BARKER COMPANY, INC.	UT1000385573	INV	6 12:00:00AM	$178.04	82801	MCCF-GLVS, MDKNGHT, BLCK TXTR	51451 06600
669	BOB BARKER COMPANY, INC.	UT1000385074	INV	6 12:00:00AM	$990.25	82801	MCCF-SOAP/DDRNT/RZRS	51451 06900
669	BOB BARKER COMPANY, INC.	UT1000384728	INV	6 12:00:00AM	$1,199.06	82801	MCCF-TSHRTS, NVY, L-3XL	51451 08000
669	BOB BARKER COMPANY, INC.	UT1000385745	INV	6 12:00:00AM	$3,059.54	82801	MCCF-JNS, BLU,DNM	51451 08000
669	BOB BARKER COMPANY, INC.	UT1000384540	INV	6 12:00:00AM	$10,656.88	82801	MCCF-BOOT,BLCK/SHOE, BLCK/BXRS,WHT	51451 08000
715	BRIGHT HOUSE NETWORKS	063467500616	INV	6 12:00:00AM	$73.78	82802	TRN,GAR,ST-INTRNT SRVC 06/07-07/06/16	62462 02200
715	BRIGHT HOUSE NETWORKS	063467500616	INV	6 12:00:00AM	$73.79	82802	TRN,GAR,ST-INTRNT SRVC 06/07-07/06/16	10433 02200
715	BRIGHT HOUSE NETWORKS	063467500616	INV	6 12:00:00AM	$73.79	82802	TRN,GAR,ST-INTRNT SRVC 06/07-07/06/16	59459 02200
715	BRIGHT HOUSE NETWORKS	063787300516	INV	6 12:00:00AM	$95.59	82802	AC-INTERNET 05/30-06/29/16	10431 02200
715	BRIGHT HOUSE NETWORKS	064052300616	INV	6 12:00:00AM	$223.76	82803	MCCF-INTRNT SRVCS	51451 02200
728	BRLEYS A/C & HEATING	6966	INV	6 12:00:00AM	$305.00	82804	MCCF-WLK IN FRZR LBR&TRVL CHRGS	51451 04000
728	BRLEYS A/C & HEATING	6968	INV	6 12:00:00AM	$2,474.69	82804	MCCF-LBR/CMPRSSR/FREON	51451 04000
728	BRLEYS A/C & HEATING	6720	INV	6 12:00:00AM	$4,087.15	82804	MCCF- RPLC ICE MCHN INSTLL WTR LN	51451 05000
738	BROWN & REICH PETROLEUM INC.	27808	INV	6 12:00:00AM	$28.12	82805	PLG-05/23/16 FUEL USAGE	10415 04250
738	BROWN & REICH PETROLEUM INC.	27809	INV	6 12:00:00AM	$47.77	82805	CVC,ST,GAR,TRN-05/16-05/31/16 FUEL USAGE	59459 04250
738	BROWN & REICH PETROLEUM INC.	27811	INV	6 12:00:00AM	$61.10	82805	PD,AC-05/16-05/31/16 FUEL USAGE	10431 04250
738	BROWN & REICH PETROLEUM INC.	27810	INV	6 12:00:00AM	$69.29	82805	CCF-05/16-05/31/16 FUEL USAGE	51451 04250
738	BROWN & REICH PETROLEUM INC.	27809	INV	6 12:00:00AM	$432.65	82805	CVC,ST,GAR,TRN-05/16-05/31/16 FUEL USAGE	10416 04250
738	BROWN & REICH PETROLEUM INC.	27809	INV	6 12:00:00AM	$463.55	82805	CVC,ST,GAR,TRN-05/16-05/31/16 FUEL USAGE	10433 04250
738	BROWN & REICH PETROLEUM INC.	27811	INV	6 12:00:00AM	$1,341.44	82805	PD,AC-05/16-05/31/16 FUEL USAGE	10421 04250
738	BROWN & REICH PETROLEUM INC.	27809	INV	6 12:00:00AM	$1,609.11	82805	CVC,ST,GAR,TRN-05/16-05/31/16 FUEL USAGE	62462 04250
738	BROWN & REICH PETROLEUM INC.	6175546	INV	6 12:00:00AM	$1,942.00	82805	ST-CLR BLK DSL	10433 04250

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
883	CALIFORNIA POLICE CHIEFS ASSOC.	209-2016	INV	6 12:00:00AM	$331.00	82806	PD-ANNUAL CPCA MMBRSHP 07/01/16-06/30/16	10000 00206
915	CARQUEST AUTO PARTS	7305-197144	INV	6 12:00:00AM	$84.68	82807	P-34 CARQUEST ATF DEX/MERC	10421 04200
915	CARQUEST AUTO PARTS	7305-198208	INV	6 12:00:00AM	$9.77	82807	ST-V BELT	10433 04100
915	CARQUEST AUTO PARTS	7305-198209	INV	6 12:00:00AM	$14.19	82807	P-33 OIL/AIR/FUEL FILTERS	10421 04200
915	CARQUEST AUTO PARTS	7305-198179	INV	6 12:00:00AM	$35.41	82807	TRN-FOAMING CAR WASH	62462 06200
915	CARQUEST AUTO PARTS	7305-198176	INV	6 12:00:00AM	$47.41	82807	TRN-FOAMING CAR WASHx6	62462 06200
915	CARQUEST AUTO PARTS	7305-197561	INV	6 12:00:00AM	$1.82	82807	T-15 REFLECTOR-RED	62462 04200
915	CARQUEST AUTO PARTS	7305-197857	INV	6 12:00:00AM	$3.75	82807	M-23 BATTERY CLEANER	10433 04200
915	CARQUEST AUTO PARTS	7305-197296	INV	6 12:00:00AM	$4.24	82807	CE-2 SPARK PLUG-V POWER	10416 04200
915	CARQUEST AUTO PARTS	7305-198230	INV	6 12:00:00AM	$5.91	82807	ME-9 RADIATOR CAP	10433 04200
915	CARQUEST AUTO PARTS	7305-197511	INV	6 12:00:00AM	$6.31	82807	T-14 BEARING	62462 04200
915	CARQUEST AUTO PARTS	7305-196977	INV	6 12:00:00AM	$9.11	82807	T-22 AC FITTING/PAG 150 VISCOSITY	62462 04200
915	CARQUEST AUTO PARTS	7305-197528	INV	6 12:00:00AM	$9.74	82807	P-66 OIL/AIR FILTERS	10421 04200
915	CARQUEST AUTO PARTS	7305-198103	INV	6 12:00:00AM	$10.41	82807	P-38 OIL/AIR/FUEL FILTERS	10421 04200
915	CARQUEST AUTO PARTS	7305-197838	INV	6 12:00:00AM	$11.47	82807	M-37 OIL/AIR FILTERS	10433 04200
915	CARQUEST AUTO PARTS	7305-197788	INV	6 12:00:00AM	$11.47	82807	M-38 OIL/AIR FILTERS	10433 04200
915	CARQUEST AUTO PARTS	7305-197510	INV	6 12:00:00AM	$11.93	82807	T-21 OIL/AIR FILTERS	62462 04200
915	CARQUEST AUTO PARTS	7305-197509	INV	6 12:00:00AM	$11.93	82807	T-22 OIL/AIR FILTERS	62462 04200
915	CARQUEST AUTO PARTS	7305-197024	INV	6 12:00:00AM	$11.93	82807	T-23 OIL/AIR FILTERS	62462 04200
915	CARQUEST AUTO PARTS	7305-197508	INV	6 12:00:00AM	$11.93	82807	T-24 OIL/AIR FITLERS	62462 04200
915	CARQUEST AUTO PARTS	7305-197787	INV	6 12:00:00AM	$11.93	82807	T-25 OIL/AIR FILTERS	62462 04200
915	CARQUEST AUTO PARTS	7305-197807	INV	6 12:00:00AM	$16.44	82807	T-22 SWITCH-STOPLIGHT	62462 04200
915	CARQUEST AUTO PARTS	7305-198136	INV	6 12:00:00AM	$16.44	82807	T-23 SWITCH-SPOTLIGHT	62462 04200

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
915	CARQUEST AUTO PARTS	7305-197633	INV	6 12:00:00AM	$17.28	82807	FEDWWTP-BELTFHP V-BELTSx2	58458 04000
915	CARQUEST AUTO PARTS	7305-198035	INV	6 12:00:00AM	$18.93	82807	T-14 BEARING	62462 04200
915	CARQUEST AUTO PARTS	7305-197041	INV	6 12:00:00AM	$21.06	82807	P-34 SERP BELT-POLY RIB	10421 04200
915	CARQUEST AUTO PARTS	7305-198106	INV	6 12:00:00AM	$21.49	82807	PD-5 GAL PURPLE	10421 06200
915	CARQUEST AUTO PARTS	7305-197502	INV	6 12:00:00AM	$23.03	82807	M-42 SWC BLCK-GRY-CRM/SEA FOAM SPRAY	10433 04200
915	CARQUEST AUTO PARTS	7305-197606	INV	6 12:00:00AM	$23.65	82807	ME-32 OIL FILTER	10433 04200
915	CARQUEST AUTO PARTS	7305-197401	INV	6 12:00:00AM	$23.70	82807	CE-2 10W-30 EDGE/FULL SYNTHETIC	10416 04200
915	CARQUEST AUTO PARTS	7305-197053	INV	6 12:00:00AM	$26.53	82807	M-31 ALL WEATHER SEAL	10433 04200
915	CARQUEST AUTO PARTS	7305-197786	INV	6 12:00:00AM	$27.50	82807	T-23 HI COUNT LEDS/STD MINI LAMP	62462 04200
915	CARQUEST AUTO PARTS	7305-197341	INV	6 12:00:00AM	$29.81	82807	CE-3 10W-30 OIL/OIL/AIR FILTERS	10416 04200
915	CARQUEST AUTO PARTS	7305-197605	INV	6 12:00:00AM	$35.11	82807	ME-9 AIR/CABIN FILTERS	10433 04200
915	CARQUEST AUTO PARTS	7305-196902	INV	6 12:00:00AM	$37.01	82807	P-34 AIR/OIL/FUEL FILTERS/BRAKE CABLE	10421 04200
915	CARQUEST AUTO PARTS	7305-197763	INV	6 12:00:00AM	$39.76	82807	GAR-FLEXZILLA AIR	59459 06200
915	CARQUEST AUTO PARTS	7305-197059	INV	6 12:00:00AM	$42.99	82807	GAR-FLOAT VALVE	59459 06200
915	CARQUEST AUTO PARTS	7305-197398	INV	6 12:00:00AM	$73.92	82807	ME-9 AIR/BEARINGS	10433 04200
915	CARQUEST AUTO PARTS	7305-197971	INV	6 12:00:00AM	$138.66	82807	T-23 OIL SEALS/LOCTITE SLEEVE/GSKT MRKR	62462 04200
915	CARQUEST AUTO PARTS	7305-196988	INV	6 12:00:00AM	$395.39	82807	P-34 AC CMPRSSR/HOSE ASSY/ACCMLTR/BRAI	10421 04200
915	CARQUEST AUTO PARTS	7305-197189	CRM	6 12:00:00AM	-$38.70	82807	P-34 CARQUEST ATF DEX/MERC	10421 04200
915	CARQUEST AUTO PARTS	7305-198178	CRM	6 12:00:00AM	-$47.41	82807	TRN-FOARMING CAR WASH	62462 06200
1046	COMMUNICATION ENTERPRISES	1087805	INV	6 12:00:00AM	$250.00	82808	PD-SITE RENTAL JUN 2016	10421 09850
1046	COMMUNICATION ENTERPRISES	1087496	INV	6 12:00:00AM	$316.06	82808	PD-ANTENNA	10421 02200
1046	COMMUNICATION ENTERPRISES	161674	INV	6 12:00:00AM	$343.75	82808	PD-FIELD LABOR/TRAVEL	10421 02200
1079	CONSTAR CONSTRUCTION SUPPLY	517819	INV	6 12:00:00AM	$1,370.75	82809	CVC MNMNT-BLAZE N SEAL/XYLENE/DUST M/	10416 06201

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12694	CONTROL FIRE PROTECTION, INC	67813	INV	6 12:00:00AM	$525.00	82810	PD-5 YR INSPCT OF FIRE SPRNKLRS	10421 05000
12694	CONTROL FIRE PROTECTION, INC	67814	INV	6 12:00:00AM	$950.00	82810	MCCF-5YR FIRE SPRNKLR INSPCTN	51451 05000
1081	COOKS CORRECTIONAL	N381645	INV	6 12:00:00AM	$1,297.84	82811	MCCF-HTR PRFF CBNT	51451 06930
1035	COOPER'S TRUE VALUE HOME CENTER	352137	INV	6 12:00:00AM	$21.49	82812	CVC-HNDYGRN SPREADER	10416 06200
1035	COOPER'S TRUE VALUE HOME CENTER	352144	INV	6 12:00:00AM	$24.17	82812	M-38 PROPANE TORCH/LGHTR SNGL FLINT	10733 00006
1035	COOPER'S TRUE VALUE HOME CENTER	352581	INV	6 12:00:00AM	$2.80	82812	ST-NUTS & BOLTS	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	352672	INV	6 12:00:00AM	$3.21	82812	P-35 PLASTIC HEAD KEY	10421 04200
1035	COOPER'S TRUE VALUE HOME CENTER	352070	INV	6 12:00:00AM	$4.61	82812	CVC-HD STAPLE	10416 06200
1035	COOPER'S TRUE VALUE HOME CENTER	352493	INV	6 12:00:00AM	$7.29	82812	ST-NUTS & BOLTS	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	351513	INV	6 12:00:00AM	$7.30	82812	CVC-CD-SAFETY HASP	10416 05000
1035	COOPER'S TRUE VALUE HOME CENTER	352650	INV	6 12:00:00AM	$8.13	82812	MCCF-GRND WHL/ESCTN PN/ NTS& BLTS	51451 06950
1035	COOPER'S TRUE VALUE HOME CENTER	352648	INV	6 12:00:00AM	$8.23	82812	P-55/P-65 SB RND TAG/DBL CUT KEY/SPLT KEY	10421 04200
1035	COOPER'S TRUE VALUE HOME CENTER	352467	INV	6 12:00:00AM	$10.20	82812	FEDWWTP-THRD BALL VALVE	58458 06200
1035	COOPER'S TRUE VALUE HOME CENTER	351684	INV	6 12:00:00AM	$13.42	82812	ST-BRKLEEN/CHLKD AGED GRAY SPRAY	10433 06201
1035	COOPER'S TRUE VALUE HOME CENTER	351880	INV	6 12:00:00AM	$18.15	82812	MCCF-SS CNNCTR/CMP ADPT	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	352636	INV	6 12:00:00AM	$19.20	82812	ST-RLLR FRAME/LG CLSSC LIFEGUARD	10733 00005
1035	COOPER'S TRUE VALUE HOME CENTER	352282	INV	6 12:00:00AM	$21.04	82812	AC-NZZLE/RESCUE TRAPSTIK	10431 05000
1035	COOPER'S TRUE VALUE HOME CENTER	350548	INV	6 12:00:00AM	$21.97	82812	ST-SWIV CNNCTR/ADAPT/BSHNG/WIRE LCK PN	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	351390	INV	6 12:00:00AM	$29.18	82812	ST-YLW GLS PNT/RUBB COATING/CYC OIL	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	352713	INV	6 12:00:00AM	$30.20	82812	MCCF-45 DEG HXH ELL/SWP HXH 90 DEG	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	351594	INV	6 12:00:00AM	$36.51	82812	FEDWWTP-BOND LODGE POLE	58458 06200
1035	COOPER'S TRUE VALUE HOME CENTER	352028	INV	6 12:00:00AM	$37.06	82812	MCCF-MAP PRO CYLNDR	51451 04000
1035	COOPER'S TRUE VALUE HOME CENTER	352679	INV	6 12:00:00AM	$37.73	82812	MCCF-60DEG HXH ELL/NO HB CPLNG	51451 05000

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1035	COOPER'S TRUE VALUE HOME CENTER	351873	INV	6 12:00:00AM	$38.81	82812	MCCF-VCTR FLY RBBN/HX KY ST	`51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	351389	INV	6 12:00:00AM	$40.48	82812	CVC-GALV CAP/SELF TEST GFCI/STUCCO PATC	10416 05000
1035	COOPER'S TRUE VALUE HOME CENTER	352189	INV	6 12:00:00AM	$42.97	82812	M-38 UNFACHAND FILL ROLL/HIGH TEMP TAPI	10733 00006
1035	COOPER'S TRUE VALUE HOME CENTER	351874	INV	6 12:00:00AM	$43.14	82812	MCCF-PNTRS TOOL/SPR LUBE/JNT CMPND	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	352236	INV	6 12:00:00AM	$47.26	82812	ST-LG CLSSIC LIFEGUARD	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	352600	INV	6 12:00:00AM	$66.75	82812	PD-CALC BTTRY/COMBO PADLOCK/KEYS/KEY	10421 04100
1035	COOPER'S TRUE VALUE HOME CENTER	352511	INV	6 12:00:00AM	$94.79	82812	MCCF-GP SLDR/SLDRNG IRN/WRE PLG	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	352621	INV	6 12:00:00AM	$117.67	82812	MCCF-RNT HMMR BRKR W/DLLY	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	352209	INV	6 12:00:00AM	$142.06	82812	MCCF-SS CNNCTR/COMP ADPT	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	352151	CRM	6 12:00:00AM	-$21.49	82812	CVC-HNDYGRN SPREADER	10416 06200
1035	COOPER'S TRUE VALUE HOME CENTER	352712	CRM	6 12:00:00AM	-$19.29	82812	MCCF- 60DEG HXH ELL CRDT RTRN	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	352492	CRM	6 12:00:00AM	-$17.74	82812	ST-NUTS & BOLTS	10433 06200
1117	CORELOGIC SOLUTIONS, LLC.	81698289	INV	6 12:00:00AM	$20.00	82813	ADM,PLG-REAL QUEST	10413 06000
1117	CORELOGIC SOLUTIONS, LLC.	81698289	INV	6 12:00:00AM	$312.50	82813	ADM,PLG-REAL QUEST	10413 06000
1113	COTA COLE LLP	22366	INV	6 12:00:00AM	$16.89	82814	CTY ATT-SIERRA CLUB VS TAFT	10414 03029
1114	COUNTRY AUTO & TRUCK TAFT	578804	INV	6 12:00:00AM	$7.05	82815	ME-9 RADIATOR CAP	10433 04200
1114	COUNTRY AUTO & TRUCK TAFT	578681	INV	6 12:00:00AM	$41.38	82815	T-23 BRK SHOE/CORE DEP	62462 04200
1114	COUNTRY AUTO & TRUCK TAFT	578548	INV	6 12:00:00AM	$42.99	82815	T-14 SEPENTINE BELT	62462 04200
1114	COUNTRY AUTO & TRUCK TAFT	578570	INV	6 12:00:00AM	$126.52	82815	T-21 DISC PAD	62462 04200
1114	COUNTRY AUTO & TRUCK TAFT	578571	INV	6 12:00:00AM	$126.52	82815	T-22 DISC PAD	62462 04200
1114	COUNTRY AUTO & TRUCK TAFT	578771	CRM	6 12:00:00AM	-$6.77	82815	T-23 CORE DEP	10421 04200
1179	CUSHMAN CONTRACTING CORP.	2	INV	6 12:00:00AM	-$20,307.70	82816	WWTP-CNSTRCT/RETAINAGE	70000 00208
1179	CUSHMAN CONTRACTING CORP.	2	INV	6 12:00:00AM	$406,154.00	82816	WWTP-CNSTRCT/RETAINAGE	70670 10005

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1225	DAILY MIDWAY DRILLER	05/2016-PLG	INV	6 12:00:00AM	$94.00	82817	PLG-NTCS-PBLC HRNGS/NOPH/SPC PBLC HRNC	10415 08600
1225	DAILY MIDWAY DRILLER	05/2016-PD	INV	6 12:00:00AM	$127.50	82817	PD-COFFEE W/ A COP 5/20/16 AD	10421 09500
1225	DAILY MIDWAY DRILLER	05/2016-PLG	INV	6 12:00:00AM	$216.43	82817	PLG-NTCS-PBLC HRNGS/NOPH/SPC PBLC HRNC	10415 08600
1225	DAILY MIDWAY DRILLER	05/2016-CLK	INV	6 12:00:00AM	$284.49	82817	CTY CLK-ORDINANCES 815-16 & 816-16	10412 08600
1225	DAILY MIDWAY DRILLER	05/2016-PLG	INV	6 12:00:00AM	$333.67	82817	PLG-NTCS-PBLC HRNGS/NOPH/SPC PBLC HRNC	10415 08600
1225	DAILY MIDWAY DRILLER	05/2016-HR	INV	6 12:00:00AM	$587.80	82817	HR-PD/ACCT ASST POSITION ADS 5/13 & 5/27/1(	10421 09500
1315	KYLE R. ROWSON	7801	INV	6 12:00:00AM	$113.41	82818	C-8 FRNT/LFT/GREEN TINT	10421 04200
1363	DEPARTMENT OF JUSTICE	167423	INV	6 12:00:00AM	$795.00	82819	PD-FNGRPRNTS/CHLD ABSE/PO BLLD/CCW INT	10421 09500
1647	ECOLAB INC.	1967157	INV	6 12:00:00AM	$695.25	82820	MCCF-LT DETERG 15 GL	51451 06700
1647	ECOLAB INC.	1967158	INV	6 12:00:00AM	$751.93	82820	MCCF-DISF CLNR/TRI STR FRSH/DESTNR	51451 06700
1830	FASTENAL	CATAF32905	INV	6 12:00:00AM	$121.13	82821	MCCF-LRG TN,ORNG G/MODL EYEWEAR	51451 05000
1830	FASTENAL	CATAF32990	INV	6 12:00:00AM	$166.42	82821	ST-GLVS/CAUTION TAPE/PRANG GRA	10433 06200
1845	FEDERAL EXPRESS CORPORATION	5-444-88641	INV	6 12:00:00AM	$15.46	82822	FIN,WWTP-POSTAGE	70470 06500
1845	FEDERAL EXPRESS CORPORATION	5-437-64275	INV	6 12:00:00AM	$18.77	82822	FIN-POSTAGE	10419 06500
1845	FEDERAL EXPRESS CORPORATION	5-444-88641	INV	6 12:00:00AM	$18.87	82822	FIN,WWTP-POSTAGE	10419 06500
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	5036-JUN16	INV	6 12:00:00AM	$26.00	82823	PLG-STPLS-MNTHLY RNWL/2016 CA ENVRMNT	10415 09500
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	5036-JUN16	INV	6 12:00:00AM	$92.14	82823	PLG-STPLS-MNTHLY RNWL/2016 CA ENVRMNT	10415 02100
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	1306-JUN16	INV	6 12:00:00AM	$8.00	82824	1306-BNKLY-FUEL/EXTNL USB/HRD DRVS	10420 09500
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	1306-JUN16	INV	6 12:00:00AM	$19.13	82824	1306-BNKLY-FUEL/EXTNL USB/HRD DRVS	10420 04250
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	1306-JUN16	INV	6 12:00:00AM	$118.23	82824	1306-BNKLY-FUEL/EXTNL USB/HRD DRVS	60460 06000
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	7117-JUN16	INV	6 12:00:00AM	$71.96	82825	7117-JONES-FOOD	51451 06200
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	7117-JUN16	INV	6 12:00:00AM	$76.44	82825	7117-JONES-FOOD	70470 09500
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	2926-JUN16	INV	6 12:00:00AM	$376.14	82826	2926-MYFLD-FOOD	10411 09500

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	1611-JUN16	INV	6 12:00:00AM	$149.00	82827	1611-CC-FOOD/HOTEL/COMPOST/MD BARK	10421 09500
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	1611-JUN16	INV	6 12:00:00AM	$492.18	82827	1611-CC-FOOD/HOTEL/COMPOST/MD BARK	10416 06201
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	5175-MAY16	INV	6 12:00:00AM	-$10.00	82828	5175-HOLT-720P LED HDTV/ADJ CBNT AV CRT/	51451 06950
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	5175-MAY16	INV	6 12:00:00AM	$6.45	82828	5175-HOLT-720P LED HDTV/ADJ CBNT AV CRT/	51451 06731
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	5175-MAY16	INV	6 12:00:00AM	$10.83	82828	5175-HOLT-720P LED HDTV/ADJ CBNT AV CRT/	51451 06000
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	5175-MAY16	INV	6 12:00:00AM	$29.00	82828	5175-HOLT-720P LED HDTV/ADJ CBNT AV CRT/	51451 06000
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	5175-MAY16	INV	6 12:00:00AM	$55.84	82828	5175-HOLT-720P LED HDTV/ADJ CBNT AV CRT/	51451 06731
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	5175-MAY16	INV	6 12:00:00AM	$88.56	82828	5175-HOLT-720P LED HDTV/ADJ CBNT AV CRT/	51451 06950
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	5175-MAY16	INV	6 12:00:00AM	$97.12	82828	5175-HOLT-720P LED HDTV/ADJ CBNT AV CRT/	51451 06000
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	5175-MAY16	INV	6 12:00:00AM	$111.56	82828	5175-HOLT-720P LED HDTV/ADJ CBNT AV CRT/	51451 06950
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	5175-MAY16	INV	6 12:00:00AM	$321.32	82828	5175-HOLT-720P LED HDTV/ADJ CBNT AV CRT/	51451 06950
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	5175-MAY16	INV	6 12:00:00AM	$332.48	82828	5175-HOLT-720P LED HDTV/ADJ CBNT AV CRT/	51451 06950
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	6509-JUN16	INV	6 12:00:00AM	$7.93	82829	6509-BYR-FOOD/SMRT AMP CBL/ID CARDS/HO	10420 09500
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	6509-JUN16	INV	6 12:00:00AM	$33.75	82829	6509-BYR-FOOD/SMRT AMP CBL/ID CARDS/HO	10420 06000
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	6509-JUN16	INV	6 12:00:00AM	$49.97	82829	6509-BYR-FOOD/SMRT AMP CBL/ID CARDS/HO	10420 02625
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	6509-JUN16	INV	6 12:00:00AM	$50.00	82829	6509-BYR-FOOD/SMRT AMP CBL/ID CARDS/HO	10420 02000
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	6509-JUN16	INV	6 12:00:00AM	$198.00	82829	6509-BYR-FOOD/SMRT AMP CBL/ID CARDS/HO	51451 06200
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	6509-JUN16	INV	6 12:00:00AM	$765.05	82829	6509-BYR-FOOD/SMRT AMP CBL/ID CARDS/HO	10416 05000
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	1952-JUN16	INV	6 12:00:00AM	$1,481.04	82830	1952-REED-LODGING	51451 02000
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	1816-JUN16	INV	6 12:00:00AM	-$202.43	82831	1816-LOWE-ELECT GEN/FOOD/CUTTER	10000 00205
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	1816-JUN16	INV	6 12:00:00AM	-$42.99	82831	1816-LOWE-ELECT GEN/FOOD/CUTTER	61461 06200
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	1816-JUN16	INV	6 12:00:00AM	$36.18	82831	1816-LOWE-ELECT GEN/FOOD/CUTTER	10433 09500
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	1816-JUN16	INV	6 12:00:00AM	$139.05	82831	1816-LOWE-ELECT GEN/FOOD/CUTTER	10420 02000

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1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	1816-JUN16	INV	6 12:00:00AM	$479.70	82831	1816-LOWE-ELECT GEN/FOOD/CUTTER	10420 02625
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	1816-JUN16	INV	6 12:00:00AM	$2,901.43	82831	1816-LOWE-ELECT GEN/FOOD/CUTTER	10516 10011
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	3135-JUN16	INV	6 12:00:00AM	$50.00	82832	3135-CITY-FOOD/RDSAVER/KEDC DNNR/MMBI	10421 09500
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	3135-JUN16	INV	6 12:00:00AM	$100.00	82832	3135-CITY-FOOD/RDSAVER/KEDC DNNR/MMBI	10411 09500
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	3135-JUN16	INV	6 12:00:00AM	$100.00	82832	3135-CITY-FOOD/RDSAVER/KEDC DNNR/MMBI	10413 02100
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	3135-JUN16	INV	6 12:00:00AM	$100.00	82832	3135-CITY-FOOD/RDSAVER/KEDC DNNR/MMBI	10421 02000
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	3135-JUN16	INV	6 12:00:00AM	$300.00	82832	3135-CITY-FOOD/RDSAVER/KEDC DNNR/MMBI	10413 02000
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	3135-JUN16	INV	6 12:00:00AM	$400.00	82832	3135-CITY-FOOD/RDSAVER/KEDC DNNR/MMBI	10411 02000
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	3135-JUN16	INV	6 12:00:00AM	$560.51	82832	3135-CITY-FOOD/RDSAVER/KEDC DNNR/MMBI	10420 02625
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	3135-JUN16	INV	6 12:00:00AM	$3,724.88	82832	3135-CITY-FOOD/RDSAVER/KEDC DNNR/MMBI	10733 00006
10027	FRONTIER COMMUNICATIONS	JUN-2016-PD2	INV	6 12:00:00AM	$70.26	82833	PD-05/28-06/24/16 PHONE SRVC	10421 02200
10027	FRONTIER COMMUNICATIONS	JUL-2016-PD	INV	6 12:00:00AM	$510.01	82833	PD-06/04/16-07/03/16 PHONE SRVC	10421 02200
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$0.14	82834	PLG/FIN-COLOR PRNTS	62462 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$0.27	82834	PLG/FIN-COLOR PRNTS	10432 06200
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$0.27	82834	PLG/FIN-COLOR PRNTS	10433 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$0.34	82834	PLG/FIN-COLOR PRNTS	10424 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$0.39	82834	PLG/FIN-COLOR PRNTS	70470 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$0.41	82834	PLG/FIN-COLOR PRNTS	58458 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$0.41	82834	PLG/FIN-COLOR PRNTS	60460 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$0.54	82834	PLG/FIN-COLOR PRNTS	61461 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$0.80	82834	PLG/FIN-COLOR PRNTS	10413 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$0.88	82834	PLG/FIN-COLOR PRNTS	62462 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$1.31	82834	PLG/FIN-COLOR PRNTS	10420 06000

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2040	DWARD, INC.	10441	INV	6 12:00:00AM	$1.37	82834	PLG/FIN-COLOR PRNTS	10432 06200
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$1.42	82834	PLG/FIN-COLOR PRNTS	10433 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$1.70	82834	PLG/FIN-COLOR PRNTS	67467 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$1.86	82834	PLG/FIN-COLOR PRNTS	10420 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$1.94	82834	PLG/FIN-COLOR PRNTS	10419 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$2.44	82834	PLG/FIN-COLOR PRNTS	58458 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$2.44	82834	PLG/FIN-COLOR PRNTS	60460 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$2.44	82834	PLG/FIN-COLOR PRNTS	70470 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$3.12	82834	PLG/FIN-COLOR PRNTS	61461 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$6.43	82834	PLG/FIN-COLOR PRNTS	10412 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$7.21	82834	PLG/FIN-COLOR PRNTS	10415 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$22.27	82834	PLG/FIN-COLOR PRNTS	10413 06000
2040	DWARD, INC.	10441	INV	6 12:00:00AM	$52.29	82834	PLG/FIN-COLOR PRNTS	10419 06000
2040	DWARD, INC.	10442	INV	6 12:00:00AM	$205.74	82834	MCCF-MTR RDNGS,CPIES BLLD,5/16-6/1/16	51451 06000
2095	GRAINGER, INC.	9120755948	INV	6 12:00:00AM	$403.03	82835	MCCF-DOOR CLSR,MNL,ALUM	51451 05000
2178	GRIFFITH, VINCENT	222	INV	6 12:00:00AM	$300.00	82836	CC-05/17/16 MEETING FLMNG	10411 03001
2223	HAAKER EQUIPMENT COMPANY	C22500	INV	6 12:00:00AM	$69.77	82837	REF-SLAM LATCH	61461 04200
12949	HADRONEX, INC	6048	INV	6 12:00:00AM	$240.00	82838	SWR-SNSR CNNCT/FLD SRV LBR	60460 04100
12952	HAZARD MANAGEMENT SERVICES, INC.	B16022.3	INV	6 12:00:00AM	$460.00	82839	REHAB-14 CYPRESS/TRVL & INSPCTNT/LAB FE	40540 09250
2309	HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS	40358	INV	6 12:00:00AM	$380.00	82840	PD-LABOR INSTLL POWER & SURGE PRTCTRS	10421 02200
2309	HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS	40357	INV	6 12:00:00AM	$1,703.75	82840	CCF,FIN,PD-05/16 MNTHLY CNTRCT	51451 04150
2309	HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS	40357	INV	6 12:00:00AM	$2,160.00	82840	CCF,FIN,PD-05/16 MNTHLY CNTRCT	10421 04150
2309	HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS	40357	INV	6 12:00:00AM	$2,560.00	82840	CCF,FIN,PD-05/16 MNTHLY CNTRCT	10419 04150

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2269	HERITAGE FOOD SERVICE GROUP, INC.	0003646523	INV	6 12:00:00AM	$118.76	82841	MCCF-CLVLND PTNTMTR M/S	51451 05000
2310	HERTZ EQUIPMENT RENTAL CORP	28415306-001	INV	6 12:00:00AM	$129.60	82842	ST-STUMP GRNDR RNTL	10433 06200
2310	HERTZ EQUIPMENT RENTAL CORP	28648247-001	INV	6 12:00:00AM	$697.91	82842	FEDWWTP-DOZER RENTAL	58458 06200
2310	HERTZ EQUIPMENT RENTAL CORP	28659374-001	INV	6 12:00:00AM	$2,602.32	82842	FEDWWTP-EXCAVATOR RENTAL	58458 06200
2390	HUNTINGTON HARDWARE CO., INC.	1331396-01	INV	6 12:00:00AM	$35.83	82843	MCCF-GUT "GM" KY	51451 06730
2678	JOHNSTONE SUPPLY	S1551541.001	INV	6 12:00:00AM	$880.61	82844	MCCF-RFRGRNT/RCLM HNDLNG CHRG/	51451 05000
2678	JOHNSTONE SUPPLY	S1549282.001	INV	6 12:00:00AM	$1,140.35	82844	MCCF-AC SCRLL WTH POE OIL/FOS SLVR	51451 05000
2855	COUNTY OF KERN	IN0385944	INV	6 12:00:00AM	$172.50	82845	PD-ROUTINE INSPECTION-INITIAL	10421 05000
2855	COUNTY OF KERN	IN0385948	INV	6 12:00:00AM	$172.50	82845	MCCF-RTN INSPCTN	51451 03000
2921	PUBLIC WORKS-COUNTY OF KERN	MAY-2016	INV	6 12:00:00AM	$8,644.26	82846	REF-05/16 GATE FEES	61461 09930
2927	KERN TURF SUPPLY INC.	365647	INV	6 12:00:00AM	$122.55	82847	CVC-PART CIRCLE ROTOR	10416 06201
2952	MIDWEST MOTOR SUPPLY CO., INC.	4924290	INV	6 12:00:00AM	$27.78	82848	TRN,ST-USS GR8/USS ALLY WSHRS/ULTR PRO\	10433 06200
2952	MIDWEST MOTOR SUPPLY CO., INC.	4924290	INV	6 12:00:00AM	$27.79	82848	TRN,ST-USS GR8/USS ALLY WSHRS/ULTR PRO\	62462 04200
2952	MIDWEST MOTOR SUPPLY CO., INC.	4950027	INV	6 12:00:00AM	$30.64	82848	CVC-GD8 SAE THICK	10416 06200
2946	KIWANIS CLUB OF TAFT	16371	INV	6 12:00:00AM	$15.50	82849	AMD-JONES-MAY 2016 LUNCHES	10413 02000
2946	KIWANIS CLUB OF TAFT	16377	INV	6 12:00:00AM	$42.00	82849	CTY CLK-MYFLD-MAY 2016 LUNCHES	10412 02100
2946	KIWANIS CLUB OF TAFT	16356	INV	6 12:00:00AM	$42.00	82849	PSNL-BOYER-MAY 2016 LUNCHES	10420 02100
2946	KIWANIS CLUB OF TAFT	16395	INV	6 12:00:00AM	$42.00	82849	PD-WHTNG-MAY 2016 LUNCHES	10421 02100
3154	LEXISNEXIS	1605434765	INV	6 12:00:00AM	$177.00	82850	CCF-LEXISNEXIS/RELATED CHARGES	51451 02100
3162	LINDER BACKFLOW SERVICE	53116	INV	6 12:00:00AM	$630.00	82851	CVC-BACKFLOW TESTx14	10416 05000
3180	LOWE'S HOME CENTERS INC	7159910-0516	INV	6 12:00:00AM	$172.34	82852	ST,CCF,CVC-CHAIN LOOP/WTR HOSE/WET PTC	10433 06200
3180	LOWE'S HOME CENTERS INC	7159910-0516	INV	6 12:00:00AM	$213.25	82852	ST,CCF,CVC-CHAIN LOOP/WTR HOSE/WET PTC	10416 06200
3180	LOWE'S HOME CENTERS INC	7159910-0516	INV	6 12:00:00AM	$382.55	82852	ST,CCF,CVC-CHAIN LOOP/WTR HOSE/WET PTC	51451 05000

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3205	THE ROBERT LYNN CO., INC.	2216	INV	6 12:00:00AM	$786.00	82853	PSNL-ONLINE ENRLLMNT PRTL MAR-MAY 201	10420 07600
3220	INTERLINE BRANDS, INC.	13979667	INV	6 12:00:00AM	$7.66	82854	MCCF-FLTR FBRGLS FRN/ TMPRTRL WSHR KT	10421 05000
3220	INTERLINE BRANDS, INC.	13972007	INV	6 12:00:00AM	$146.03	82854	MCCF-FNTN FCT,CHRME	51451 05000
3220	INTERLINE BRANDS, INC.	13979667	INV	6 12:00:00AM	$214.73	82854	MCCF-FLTR FBRGLS FRN/ TMPRTRL WSHR KT	51451 05000
3398	MISSION LINEN SUPPLY	502643735	INV	6 12:00:00AM	$32.67	82855	PD-MATS	10421 05000
3398	MISSION LINEN SUPPLY	502603337	INV	6 12:00:00AM	$81.04	82855	PD-MATS	10421 05000
3398	MISSION LINEN SUPPLY	502643737	INV	6 12:00:00AM	$84.52	82855	CVC-TWLS/MATS	10416 06400
3398	MISSION LINEN SUPPLY	502694808	INV	6 12:00:00AM	$84.52	82855	CVC-TWLS/MATS,	10416 06400
3398	MISSION LINEN SUPPLY	502643738	INV	6 12:00:00AM	$94.93	82855	CVC-TWLS/DUST MOP	10416 06400
3398	MISSION LINEN SUPPLY	502694809	INV	6 12:00:00AM	$94.93	82855	CVC-TWLS/MATS	10416 06400
3398	MISSION LINEN SUPPLY	502643739	INV	6 12:00:00AM	$97.57	82855	CVC-TWLS/MATS/DUST MOP/CANLINERS	10416 06400
3398	MISSION LINEN SUPPLY	502694810	INV	6 12:00:00AM	$97.57	82855	CVC-TWLS/MATS/DUST MOPS/CANLINERS	10416 06400
3412	MONARCH FLEET SERVICES	207310	INV	6 12:00:00AM	$117.60	82856	P-38 P235/55R17x1/FEE	10421 04200
3412	MONARCH FLEET SERVICES	207306	INV	6 12:00:00AM	$117.60	82856	P-49 P235/55R17x1/FEE	10421 04200
3412	MONARCH FLEET SERVICES	207262	INV	6 12:00:00AM	$181.61	82856	CE-1 ST205/75R15x2/FEES	10416 04200
3670	NEOFUNDS BY NEOPOST	051916	INV	6 12:00:00AM	$206.79	82857	MCCF-4/28-5/19/16 PSTGE	51451 06500
3947	O'LEARYS OFFICE PRODUCTS	404803-0	INV	6 12:00:00AM	$20.74	82858	TRN,GAR,ST-PAPER	59459 06000
3947	O'LEARYS OFFICE PRODUCTS	404803-0	INV	6 12:00:00AM	$20.75	82858	TRN,GAR,ST-PAPER	10433 06000
3947	O'LEARYS OFFICE PRODUCTS	404803-0	INV	6 12:00:00AM	$20.75	82858	TRN,GAR,ST-PAPER	62462 06000
3790	OFFICE DEPOT	841066306001	INV	6 12:00:00AM	$23.64	82859	MCCF-3 PK FLSH DRV	51451 06000
3790	OFFICE DEPOT	839620774001	INV	6 12:00:00AM	$75.43	82859	MCCF-STMP,SLF INK/SGN ENGRVD PLXGLS	51451 06000
3790	OFFICE DEPOT	841066024001	INV	6 12:00:00AM	$168.55	82859	MCCF-PRNTR LSRJT PRO	51451 06000
3790	OFFICE DEPOT	841066307001	INV	6 12:00:00AM	$200.30	82859	MCCF-TNR RPLC/ORGNZR,DSK/LBLS	51451 06000

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4125	PACIFIC GAS & ELECTRIC	8535-0516	INV	6 12:00:00AM	$22.78	82860	CVC-04/29-05/27/16 ENERGY USAGE	10416 08100
4125	PACIFIC GAS & ELECTRIC	4897-0616	INV	6 12:00:00AM	$26.60	82860	FEDWWTP/WWTP-05/03-06/02/16 ENERGY USAC	58458 08100
4125	PACIFIC GAS & ELECTRIC	8565-0616	INV	6 12:00:00AM	$45.77	82860	CVC-05/05-06/05/16 ENERGY USAGE	10416 08101
4125	PACIFIC GAS & ELECTRIC	4897-0616	INV	6 12:00:00AM	$453.50	82860	FEDWWTP/WWTP-05/03-06/02/16 ENERGY USAC	70470 08100
4117	PACIFIC TELEMANAGEMENT SERVICES	844523	INV	6 12:00:00AM	$80.93	82861	TRN-07/16 PAYPHONE @ TRN STATION	10000 00206
4167	PATRIOT DIAMOND, INC.	A06021	INV	6 12:00:00AM	$235.00	82862	ST-CHRC-COMBO BLADE	10433 06200
4457	PRENTICE & EPPERSON LLP	940	INV	6 12:00:00AM	$150.00	82863	CTY ATT-PITCHESS MTION SRVC THROU 6/01/1	10414 03030
4457	PRENTICE & EPPERSON LLP	941	INV	6 12:00:00AM	$1,205.50	82863	CTY ATT-S 6TH ST/SRVC THROU 6/01/16	10414 03003
4457	PRENTICE & EPPERSON LLP	939	INV	6 12:00:00AM	$8,000.00	82863	CTY ATT-SRVC THROU 06/01/16	10414 03000
4454	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5-2016-4	INV	6 12:00:00AM	$35,118.95	82864	PERS FOR P/R 05/09-05/22/16	10000 00212
4562	QUINN COMPANY	PC080376051	INV	6 12:00:00AM	$203.18	82865	ME-32 12 PACK W/TUBING	10433 04200
10031	RADIAN DESIGN GROUP, INC.	12.15024.3-03	INV	6 12:00:00AM	$9,042.83	82866	PLG-FNL SIT/FLOOR PLAN/SCHEMATIC/PRP RE	81883 03000
12685	RAY MORGAN COMPANY	1254996	INV	6 12:00:00AM	$436.23	82867	PD-05/01-05/31/16 COPIER CNTRCT	10421 04100
4845	RICHLAND CHEVROLET CO.	100897	INV	6 12:00:00AM	$6.37	82868	T-15 CAP	62462 04200
4845	RICHLAND CHEVROLET CO.	100818	INV	6 12:00:00AM	$44.51	82868	T-22 PEDAL	62462 04200
4845	RICHLAND CHEVROLET CO.	100482	INV	6 12:00:00AM	$231.43	82868	T-23 HEADLAMP	62462 04200
4945	SAFETY-KLEEN	70375258	INV	6 12:00:00AM	$39.55	82869	CVC,PD,ST,WWTP,TRN-CLEANER	10416 04200
4945	SAFETY-KLEEN	70375258	INV	6 12:00:00AM	$39.55	82869	CVC,PD,ST,WWTP,TRN-CLEANER	70470 04200
4945	SAFETY-KLEEN	70375258	INV	6 12:00:00AM	$145.02	82869	CVC,PD,ST,WWTP,TRN-CLEANER	10433 04200
4945	SAFETY-KLEEN	70375258	INV	6 12:00:00AM	$217.53	82869	CVC,PD,ST,WWTP,TRN-CLEANER	10421 04200
4945	SAFETY-KLEEN	70375258	INV	6 12:00:00AM	$217.54	82869	CVC,PD,ST,WWTP,TRN-CLEANER	62462 04200
4999	SAN JOAQUIN VALLEY AIR POLLUTION	S126073	INV	6 12:00:00AM	$123.00	82870	CVC-16/17 ANN PERMITS TO OPERATE	70470 07250
5150	MOLLY & BRUCE BUSACCA INC.	6/08/16	INV	6 12:00:00AM	$93.00	82871	PD-MNTHLY MNTRNG W/ RADIO BCKUP 06/01/	36421 08100

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
5187	STATEWIDE TRAFFIC SAFETY & SIGNS	12003314	INV	6 12:00:00AM	$122.96	82872	ST-YELLOW FAST DRY W/B	10733 00005
5250	STINSON'S STATIONER'S INC.	669969-1	INV	6 12:00:00AM	$7.14	82873	MCCF-STCK, CRFT	51451 06000
5280	SUPPLYWORKS	367993185	INV	6 12:00:00AM	$11.96	82874	MCCF-FLTR FCE MSK	51451 06600
5280	SUPPLYWORKS	367506326	INV	6 12:00:00AM	$71.01	82874	MCCF-SHRDRCCLGHT DTY	51451 06600
5280	SUPPLYWORKS	367740321	INV	6 12:00:00AM	$119.97	82874	MCCF-LO-D LNR, BLK	51451 06600
5280	SUPPLYWORKS	368347373	INV	6 12:00:00AM	$717.68	82874	MCCF-OPTMA TIS WHT/BAR MOPS WHT	51451 06600
5280	SUPPLYWORKS	367740339	INV	6 12:00:00AM	$945.60	82874	MCCF-OPTMA TIS WHT/LO-D LNR, BLK	51451 06600
5280	SUPPLYWORKS	368893459	INV	6 12:00:00AM	$1,133.40	82874	MCCF-OPTMA TSS WHT/LOD LNR,BLK/PPR TWI	51451 06600
5372	TAFT C.C.F. ITA	061016	INV	6 12:00:00AM	$2.88	82875	MCCF- MAY 2016 IM PAY	51451 09020
5372	TAFT C.C.F. ITA	061016	INV	6 12:00:00AM	$63.36	82875	MCCF- MAY 2016 IM PAY	53453 09020
5372	TAFT C.C.F. ITA	061016	INV	6 12:00:00AM	$8,010.32	82875	MCCF- MAY 2016 IM PAY	51451 09020
3179	THE TAFT INDEPENDENT	149	INV	6 12:00:00AM	$83.70	82876	CC-06/07/16 MTG NTC	10411 09200
6140	VIBUL TANGPRAPHAPHORN,MD	060716	INV	6 12:00:00AM	$95.00	82877	PSNL-HOOKER DMV TEST	10420 02501
5609	TELEPACIFIC COMMUNICATIONS	79024487-0	INV	6 12:00:00AM	$44.25	82878	PD-06/16 LONG DIST SRVC	10421 02200
5609	TELEPACIFIC COMMUNICATIONS	79170865-0	INV	6 12:00:00AM	$205.07	82879	TRN-06/16 LONG DISTANCE SRVC	62462 02200
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$0.94	82880	CITY HALL-06/16 LONG DISANCE	10424 02200
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$1.28	82880	CITY HALL-06/16 LONG DISANCE	67467 02200
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$1.33	82880	CITY HALL-06/16 LONG DISANCE	58458 02200
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$2.61	82880	CITY HALL-06/16 LONG DISANCE	70470 02200
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$2.68	82880	CITY HALL-06/16 LONG DISANCE	10432 02200
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$2.68	82880	CITY HALL-06/16 LONG DISANCE	10433 02200
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$4.66	82880	CITY HALL-06/16 LONG DISANCE	10415 02200
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$6.03	82880	CITY HALL-06/16 LONG DISANCE	10412 02200

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$6.63	82880	CITY HALL-06/16 LONG DISANCE	60460 02200
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$6.63	82880	CITY HALL-06/16 LONG DISANCE	61461 02200
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$6.63	82880	CITY HALL-06/16 LONG DISANCE	62462 02200
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$8.68	82880	CITY HALL-06/16 LONG DISANCE	40540 02200
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$13.49	82880	CITY HALL-06/16 LONG DISANCE	51451 02200
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$69.68	82880	CITY HALL-06/16 LONG DISANCE	10419 02200
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$83.39	82880	CITY HALL-06/16 LONG DISANCE	10420 02200
5609	TELEPACIFIC COMMUNICATIONS	78978150-0	INV	6 12:00:00AM	$149.13	82880	CITY HALL-06/16 LONG DISANCE	10413 02200
5609	TELEPACIFIC COMMUNICATIONS	78981109-0	INV	6 12:00:00AM	$436.56	82881	PD-06/16 DISASTER LINE SRVC	10421 02200
5645	TRANS UNION LLC	05611826	INV	6 12:00:00AM	$40.17	82882	PSNL-EMPLYMNT CARD/CRDT SMMRY	10420 02000
5645	TRANS UNION LLC	05603173	INV	6 12:00:00AM	$70.00	82882	PD-MEMBERSHIP DUES	10421 02000
12806	U-CART CEMENT, INC	516-277	INV	6 12:00:00AM	$130.00	82883	ST-NORTH ST-YR OF CEMENT	10433 06200
10034	KARINA VILLA	061016	INV	6 12:00:00AM	$35.00	82884	FIN-RFND PARK RESRV #2016-44	10341 00009
6211	WALDROPS AUTO PARTS	41237	INV	6 12:00:00AM	$11.69	82885	ST-TOP CAP	10433 06200
6211	WALDROPS AUTO PARTS	41263	INV	6 12:00:00AM	$20.45	82885	CVC-PRIMER	10416 04000
6211	WALDROPS AUTO PARTS	41134	INV	6 12:00:00AM	$55.92	82885	ST-GLOVES	10433 06200
6350	WEST KERN WATER DISTRICT	2101032-0616	INV	6 12:00:00AM	$17.30	82886	624 CNTR-04/04-06/02/16 WATER USAGE	10416 08102
6350	WEST KERN WATER DISTRICT	3104544-0616	INV	6 12:00:00AM	$17.30	82886	201 SPPLY-04/06-06/07/16 WATER USAGE	81999 08100
6350	WEST KERN WATER DISTRICT	3104206-0616	INV	6 12:00:00AM	$17.30	82886	501 SPPLY-04/06-06/07/16 WATER USAGE	81999 08100
6350	WEST KERN WATER DISTRICT	2307020-0616	INV	6 12:00:00AM	$19.03	82886	333 CMRC-04/05-06/03/16 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	2307020-0616	INV	6 12:00:00AM	$19.03	82886	333 CMRC-04/05-06/03/16 WATER USAGE	59459 08100
6350	WEST KERN WATER DISTRICT	2307020-0616	INV	6 12:00:00AM	$19.03	82886	333 CMRC-04/05-06/03/16 WATER USAGE	62462 08100
6350	WEST KERN WATER DISTRICT	2300880-0616	INV	6 12:00:00AM	$21.53	82886	WLLMS WAY-04/05-06/03/16 WATER USAGE	10433 08100

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6350	WEST KERN WATER DISTRICT	3100020-0616	INV	6 12:00:00AM	$33.64	82886	E CNTR-04/06-06/07/16	10433 08100
6350	WEST KERN WATER DISTRICT	3101330-0616	INV	6 12:00:00AM	$43.25	82886	309 CNTR-04/06-06/07/16 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	2101010-0616	INV	6 12:00:00AM	$46.71	82886	6TH & CNTR-04/04-06/02/16 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	2500010-0616	INV	6 12:00:00AM	$60.55	82886	SN MDIO & 10-04/06-06/07/16 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	3307001-0616	INV	6 12:00:00AM	$102.68	82886	AMBR & OAK-04/08-06/09/16 WATER USAGE	38438 08100
6350	WEST KERN WATER DISTRICT	2102310-0616	INV	6 12:00:00AM	$140.68	82886	412 CNTR-04/04-06/02/16 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	2306010-0616	INV	6 12:00:00AM	$205.16	82886	320 CMMRC-04/05-06/03/16 WATER USAGE	10421 08100
6350	WEST KERN WATER DISTRICT	3102500-0616	INV	6 12:00:00AM	$299.11	82886	500 MAIN-04/06-06/07/16 WATER USAGE	62462 08100
6350	WEST KERN WATER DISTRICT	2300850-0616	INV	6 12:00:00AM	$577.16	82886	2 WLLMS WY-04/05-06/03/16 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	3104350-0616	INV	6 12:00:00AM	$966.36	82886	6TH & SPPLY-04/06-06/07/16 WATER USAGE	10416 08101
6350	WEST KERN WATER DISTRICT	2306070-0616	INV	6 12:00:00AM	$1,046.96	82886	330 CMMRC-04/05-06/03/16 WATER USAGE	51451 08100
6350	WEST KERN WATER DISTRICT	2306050-0616	INV	6 12:00:00AM	$1,179.64	82886	330 CMMRC-04/05-06/03/16 WATER USAGE	51451 08100
6350	WEST KERN WATER DISTRICT	2300550-0616	INV	6 12:00:00AM	$1,391.84	82886	CVC CNTR-04/05-06/03/16 WATER USAGE	10416 08100
6350	WEST KERN WATER DISTRICT	3103360-0616	INV	6 12:00:00AM	$1,417.88	82886	6TH ST-04/06-06/07/16 WATER USAGE	10416 08102
6350	WEST KERN WATER DISTRICT	3104340-0616	INV	6 12:00:00AM	$1,844.28	82886	6TH & MAIN-04/06-06/07/16 WATER USAGE	10416 08102
6400	WEST SIDE URGENT CARE	LVN 16-4	INV	6 12:00:00AM	$4,785.41	82887	CCF-LVN HRS APR 2016	51451 03013
6400	WEST SIDE URGENT CARE	MEDICAL0416	INV	6 12:00:00AM	$14,692.60	82887	CCF-PHYSCIAN COV APR 2016	51451 03014
6593	PROFESSIONAL ECONOMICS BUREAU OF AMERICA INC	0516192-IN	INV	6 12:00:00AM	$40.00	82888	CCF-IMAGEXL SFTWR MNTNC CNTRCT	51451 02100

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

$612,916.61

ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

$90,294.01 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	$0.00
35 04-HOME-0759	$0.00
36 ASSET FORFEITURES	$0.00
38 LANDSCAPE ASSESSMENT DIST	$0.00
40 CDBG/ HOUSING RLF	$0.00
41 TARP/RLF	$0.00
43 CALHOMES	$0.00
48 HOME RLF/HOUSING	$0.00
50 CRIME PREVENTION	$0.00
51 CCF FACILITY	$0.00
53 CCF/INMATE WELFARE FUND	$0.00
54 INMATE TRUST ACCOUNT	$0.00
58 FEDERAL PRISON-WWTP	$0.00
59 CENTRAL GARAGE	$0.00
60 SEWER	$0.00
61 REFUSE	$0.00
62 TRANSIT	$0.00
65 TCDA	$0.00
67 TCDA / DEBT SRV FND	$88,594.84
70 WWTP	$1,699.17
71 WWTP/REPLACEMNT RESERV	$0.00
78 TRUST & AGENCY	$0.00
81 CAPITAL PROJECTS	$0.00
82 GRANT PROJECTS	$0.00
TOTAL	$90,294.01

_____ MAYOR

_____ CITY CLERK

_____ ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 062816 DATE: 06/28/16

CHECK NUMBER 82889- 82890

CITY COUNCIL

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CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
82889	/2016 12:00:0	PRINTED	10027	FRONTIER COMMUNICATIONS	1,699.17
82890	/2016 12:00:0	PRINTED	5801	U.S. BANK	88,594.84
			2 Checks	**Cash Account Total:**	**90,294.01**

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
10027	FRONTIER COMMUNICATIONS	062716	INV	6 12:00:00AM	$1,699.17	82889	WWTP-REMOVE EXISTING ABOV GRND PED &	70470 02200
5801	U.S. BANK	07012016	INV	6 12:00:00AM	$88,594.84	82890	TCDA-1998 REV REF BOND	67000 00101

$90,294.01

ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

$868,844.77 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	$118,088.60
35 04-HOME-0759	$0.00
36 ASSET FORFEITURES	$400.67
38 LANDSCAPE ASSESSMENT DIST	$357.25
40 CDBG/ HOUSING RLF	$162.00
41 TARP/RLF	$0.00
43 CALHOMES	$0.00
48 HOME RLF/HOUSING	$0.00
50 CRIME PREVENTION	$0.00
51 CCF FACILITY	$179,600.08
53 CCF/INMATE WELFARE FUND	$0.00
54 INMATE TRUST ACCOUNT	$0.00
58 FEDERAL PRISON-WWTP	$3,544.67
59 CENTRAL GARAGE	$360.84
60 SEWER	$50,255.55
61 REFUSE	$28,216.70
62 TRANSIT	$4,755.25
65 TCDA	$0.00
67 TCDA / DEBT SRV FND	$0.00
70 WWTP	$460,638.16
71 WWTP/REPLACEMNT RESERV	$0.00
78 TRUST & AGENCY	$0.00
81 CAPITAL PROJECTS	$22,468.00
82 GRANT PROJECTS	$0.00
TOTAL	$868,847.77

_____ MAYOR

_____ CITY CLERK

_____ ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 070116 DATE: 07/01/16

CHECK NUMBER 82891- 82966

CITY COUNCIL

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CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
82891	2016 12:00:0(	PRINTED	26	ABATE-A-WEED	43.53
82892	2016 12:00:0(	PRINTED	300	ARAMARK CORRECTIONAL SERVICES, LL(	39,285.50
82893	2016 12:00:0(	PRINTED	298	ARGO CHEMICAL INC.	2,711.68
82894	2016 12:00:0(	PRINTED	370	AUSTINS PEST CONTROL	130.00
82895	2016 12:00:0(	PRINTED	12651	AUTO ZONE	83.39
82896	2016 12:00:0(	PRINTED	385	AWARD COMPANY OF AMERICA	288.30
82897	2016 12:00:0(	PRINTED	440	B & B SURPLUS iNC.	238.65
82898	2016 12:00:0(	PRINTED	437	BC LABORATORIES, INC	515.00
82899	2016 12:00:0(	PRINTED	669	BOB BARKER COMPANY, INC.	3,042.37
82900	2016 12:00:0(	PRINTED	715	BRIGHT HOUSE NETWORKS	392.44
82901	2016 12:00:0(	PRINTED	738	BROWN & REICH PETROLEUM INC.	4,633.01
82902	2016 12:00:0(	PRINTED	915	CARQUEST AUTO PARTS	699.58
82903	2016 12:00:0(	PRINTED	10035	COMBAT PLUMBING & ROOTER LLC	110.00
82904	2016 12:00:0(	PRINTED	1046	COMMUNICATION ENTERPRISES	1,425.00
82905	2016 12:00:0(	PRINTED	1079	CONSTAR CONSTRUCTION SUPPLY	27.95
82906	2016 12:00:0(	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	1,919.82
82907	2016 12:00:0(	PRINTED	1113	COTA COLE LLP	1,589.45
82908	2016 12:00:0(	PRINTED	1179	CUSHMAN CONTRACTING CORP.	428,387.30
82909	2016 12:00:0(	PRINTED	1515	DRILLER PRINTERS, INC.	295.63
82910	2016 12:00:0(	PRINTED	1805	EXCELLENT FIRE SERVICES	338.18
82911	2016 12:00:0(	PRINTED	1830	FASTENAL	237.35
82912	2016 12:00:0(	PRINTED	1845	FEDERAL EXPRESS CORPORATION	26.23
82913	2016 12:00:0(	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	33.49
82914	2016 12:00:0(	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	50.45
82915	2016 12:00:0(	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	273.59
82916	2016 12:00:0(	PRINTED	1821	FIA CARD SERVICES, NATIONAL ASSOCIA	400.67
82917	2016 12:00:0(	PRINTED	1898	FIRST CHOICE SERVICE	421.52
82918	2016 12:00:0(	PRINTED	2022	GALLS	94.64
82919	2016 12:00:0(	PRINTED	2040	DWARD, INC.	196.04
82920	2016 12:00:0(	PRINTED	2061	GOLDEN EMPIRE CONCRETE	689.33
82921	2016 12:00:0(	PRINTED	2178	GRIFFITH, VINCENT	300.00

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
82922	2016 12:00:0(	PRINTED	2223	HAAKER EQUIPMENT COMPANY	138.78
82923	2016 12:00:0(	PRINTED	12949	HADRONEX, INC	48,966.50
82924	2016 12:00:0(	PRINTED	12952	HAZARD MANAGEMENT SERVICES, INC.	1,451.00
82925	2016 12:00:0(	PRINTED	2267	HELT ENGINEERING, INC.	22,073.00
82926	2016 12:00:0(	PRINTED	2278	HINDERLITER, DE LAMAS & ASSOC.	1,050.00
82927	2016 12:00:0(	PRINTED	2391	HUGHES COMMUNICATIONS INC.	89.99
82928	2016 12:00:0(	PRINTED	12385	JONES,SHANNON	100.00
82929	2016 12:00:0(	PRINTED	2882	KERN COUNTY CLERK	50.00
82930	2016 12:00:0(	PRINTED	2914	KERN ELECTRIC DIST.	372.81
82931	2016 12:00:0(	PRINTED	12828	KERN MACHINERY INC.	74.47
82932	2016 12:00:0(	PRINTED	2952	MIDWEST MOTOR SUPPLY CO., INC.	39.78
82933	2016 12:00:0(	PRINTED	2963	KRAZAN & ASSOCIATES, INC.	3,200.00
82934	2016 12:00:0(	PRINTED	3162	LINDER BACKFLOW SERVICE	45.00
82935	2016 12:00:0(	PRINTED	3174	JERRY LIVINGSTON	100.00
82936	2016 12:00:0(	PRINTED	3398	MISSION LINEN SUPPLY	797.17
82937	2016 12:00:0(	PRINTED	3412	MONARCH FLEET SERVICES	100.20
82938	2016 12:00:0(	PRINTED	3670	NEOFUNDS BY NEOPOST	4,401.63
82939	2016 12:00:0(	PRINTED	3790	OFFICE DEPOT	1,219.23
82940	2016 12:00:0(	PRINTED	3994	ORRIN, RONALD	100.00
82941	2016 12:00:0(	PRINTED	4125	PACIFIC GAS & ELECTRIC	167.94
82942	2016 12:00:0(	PRINTED	4167	PATRIOT DIAMOND, INC.	175.00
82943	2016 12:00:0(	PRINTED	4175	PENINSULA MESSENGER SERVICE OF CE	2,322.00
82944	2016 12:00:0(	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	410.71
82945	2016 12:00:0(	PRINTED	10036	PRASAYUS COMMERCIAL CONSTRUCTIOI	51,712.40
82946	2016 12:00:0(	PRINTED	4441	PRAXAIR DISTRIBUTION, INC.	279.91
82947	2016 12:00:0(	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	37,138.95
82948	2016 12:00:0(	PRINTED	4533	QUALITY DIESEL ELECTRIC, INC.	108.04
82949	2016 12:00:0(	PRINTED	5608	ROBERT THOMPSON	50.00
82950	2016 12:00:0(	PRINTED	5096	SOUTHERN CALIFORNIA GAS CO.	3,755.94
82951	2016 12:00:0(	PRINTED	5142	DS SERVICES OF AMERICA, INC	93.29
82952	2016 12:00:0(	PRINTED	5148	MARK STAPLES	162.00

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
82953	2016 12:00:0(	PRINTED	5187	STATEWIDE TRAFFIC SAFETY & SIGNS	181.41
82954	2016 12:00:0(	PRINTED	5240	STEPP MFG	1,781.51
82955	2016 12:00:0(	PRINTED	5250	STINSON'S STATIONER'S INC.	522.69
82956	2016 12:00:0(	PRINTED	5280	SUPPLYWORKS	2,402.74
82957	2016 12:00:0(	PRINTED	5374	TAFT C.C.F.	3,000.00
82958	2016 12:00:0(	PRINTED	5313	TAFT CITY SCHOOL DISTRICT	2,531.73
82959	2016 12:00:0(	PRINTED	3179	THE TAFT INDEPENDENT	83.70
82960	2016 12:00:0(	PRINTED	5576	TAG/AMS, INC.	24.50
82961	2016 12:00:0(	PRINTED	6105	VERIZON WIRELES	2,092.61
82962	2016 12:00:0(	PRINTED	6226	WALLACE GROUP	32,767.73
82963	2016 12:00:0(	PRINTED	6350	WEST KERN WATER DISTRICT	4,197.80
82964	2016 12:00:0(	PRINTED	6400	WEST SIDE URGENT CARE	121,692.46
82965	2016 12:00:0(	PRINTED	3359	WESTAIR GASES & EQUIPMENT INC.	57.06
82966	2016 12:00:0(	PRINTED	6399	WESTSIDE WASTE	27,883.00
			76 Checks	**Cash Account Total:**	**868,844.77**

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
26	ABATE-A-WEED	705073	INV	6 12:00:00AM	$43.53	82891	CVC-BELT/ MULE DRIVE	10416 04000
300	ARAMARK CORRECTIONAL SERVICES, LLC	2003838-132	INV	6 12:00:00AM	$29.92	82892	PD-6/15/16 IM MEALSx9	10421 09000
300	ARAMARK CORRECTIONAL SERVICES, LLC	2003838-134	INV	6 12:00:00AM	$172.84	82892	PD-06/22 IM MEALSx52	10421 09000
300	ARAMARK CORRECTIONAL SERVICES, LLC	20038380-133	INV	6 12:00:00AM	$19,438.62	82892	MCCF-6/16/16-6/22/16 INMT MLS	51451 03020
300	ARAMARK CORRECTIONAL SERVICES, LLC	20038380-131	INV	6 12:00:00AM	$19,644.12	82892	MCCF-6/9/16-6/15/16 INMT MLS	51451 03020
298	ARGO CHEMICAL INC.	1606000	INV	6 12:00:00AM	$2,711.68	82893	FEDWWTP-ARGO CHLOR/SDM BSLFT	58458 06250
370	AUSTINS PEST CONTROL	061416	INV	6 12:00:00AM	$13.14	82894	TRN,GAR,ST-MNTHLY PST CNTRL SRVC	62462 05000
370	AUSTINS PEST CONTROL	061416	INV	6 12:00:00AM	$13.33	82894	TRN,GAR,ST-MNTHLY PST CNTRL SRVC	59459 05000
370	AUSTINS PEST CONTROL	061416	INV	6 12:00:00AM	$13.53	82894	TRN,GAR,ST-MNTHLY PST CNTRL SRVC	10433 05000
370	AUSTINS PEST CONTROL	061616MCCF	INV	6 12:00:00AM	$90.00	82894	MCCF- 6/16/16 BIWKLY PST CNTRL	51451 05000
12651	AUTO ZONE	5943736156	INV	6 12:00:00AM	$38.69	82895	M-29 DURALAST IGN WIRE	10433 04200
12651	AUTO ZONE	5943740947	INV	6 12:00:00AM	$41.48	82895	WWTP-BOOSTER CABLE 4GA	70470 06200
12651	AUTO ZONE	5943736996	INV	6 12:00:00AM	$41.91	82895	M-29 DLG IGNITION WIRE	10433 04200
12651	AUTO ZONE	5943736176	CRM	6 12:00:00AM	-$38.69	82895	M-29 DURALAST IGN WIRE	10433 04200
385	AWARD COMPANY OF AMERICA	13120	INV	6 12:00:00AM	$288.30	82896	CC-DIY PLAQUE OAK	10411 09200
440	B & B SURPLUS iNC.	853264	INV	6 12:00:00AM	$77.40	82897	ST-TIE DOWN D RINGSx8	10433 06200
440	B & B SURPLUS iNC.	854475	INV	6 12:00:00AM	$161.25	82897	ST-GALVE SQ TUBING 2.5x2.5x188	10433 06200
437	BC LABORATORIES, INC	B237241	INV	6 12:00:00AM	$55.00	82898	WWTP-EC/TTL SSPNDD SLDS/BOD	70470 03001
437	BC LABORATORIES, INC	B238193	INV	6 12:00:00AM	$55.00	82898	WWTP-EC/TTL SSPNDD SLDS/BOD	70470 03001
437	BC LABORATORIES, INC	B238041	INV	6 12:00:00AM	$60.00	82898	FEDWWTP-AMMNA/NITRATE & CADIUM REDC	58458 03001
437	BC LABORATORIES, INC	B237658	INV	6 12:00:00AM	$95.00	82898	WWTP-EC/TTL SSPNDD SLDS/BOD	70470 03001
437	BC LABORATORIES, INC	B238039	INV	6 12:00:00AM	$250.00	82898	FEDWWTP-AQUATIC TOXICITY SAMPLES	58458 03001
669	BOB BARKER COMPANY, INC.	UT1000386339	INV	6 12:00:00AM	$121.07	82899	MCCF-GLVE, PWDR FREE BLK	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
669	BOB BARKER COMPANY, INC.	UT1000387022	INV	6 12:00:00AM	$347.30	82899	MCCF-JNS,BLU,DNM 48X32	51451 08000
669	BOB BARKER COMPANY, INC.	UT1000386638	INV	6 12:00:00AM	$2,574.00	82899	MCCF-CHR,ARMLSS,STCKBL,BRGNDY	51451 06950
715	BRIGHT HOUSE NETWORKS	063783200616	INV	6 12:00:00AM	$187.44	82900	WWTP-06/20-07/19/16 SRVC	70470 02200
715	BRIGHT HOUSE NETWORKS	064050400616	INV	6 12:00:00AM	$205.00	82900	PD-06/13-07/12/16 SRVCS	10421 02200
738	BROWN & REICH PETROLEUM INC.	28179	INV	6 12:00:00AM	$36.19	82901	B-4 FUEL USAGE 06/13/16	10415 04200
738	BROWN & REICH PETROLEUM INC.	28181	INV	6 12:00:00AM	$103.17	82901	CCF-06/01-06/15/16 FUEL USAGE	51451 04250
738	BROWN & REICH PETROLEUM INC.	28182	INV	6 12:00:00AM	$118.40	82901	PD,AC-06/01-06/15/16 FUEL USAGE	10431 04250
738	BROWN & REICH PETROLEUM INC.	28180	INV	6 12:00:00AM	$474.69	82901	CVC,ST,TRN-06/01-06/15/16 FUEL USAGE	10416 04250
738	BROWN & REICH PETROLEUM INC.	28180	INV	6 12:00:00AM	$536.52	82901	CVC,ST,TRN-06/01-06/15/16 FUEL USAGE	10433 04250
738	BROWN & REICH PETROLEUM INC.	28182	INV	6 12:00:00AM	$1,489.39	82901	PD,AC-06/01-06/15/16 FUEL USAGE	10421 04250
738	BROWN & REICH PETROLEUM INC.	28180	INV	6 12:00:00AM	$1,874.65	82901	CVC,ST,TRN-06/01-06/15/16 FUEL USAGE	62462 04250
915	CARQUEST AUTO PARTS	7305-194748	INV	6 12:00:00AM	$6.91	82902	ST-STA GRSE STAPLEX RED	10433 04200
915	CARQUEST AUTO PARTS	7305-198698	INV	6 12:00:00AM	$7.22	82902	ST-LOW VOK BRK CLNR	10733 00005
915	CARQUEST AUTO PARTS	7305-198582	INV	6 12:00:00AM	$9.74	82902	M-42 WIPER BLADESx2	10433 04200
915	CARQUEST AUTO PARTS	7305-198581	INV	6 12:00:00AM	$10.30	82902	ST-OIL SEALx2	10433 06200
915	CARQUEST AUTO PARTS	7305-184014	INV	6 12:00:00AM	$11.05	82902	ST-WHITE BUCKET PRINTED	10433 06200
915	CARQUEST AUTO PARTS	7305-198619	INV	6 12:00:00AM	$12.88	82902	ST-OIL SEALx4/BEARINGSx6	10433 06200
915	CARQUEST AUTO PARTS	7305-198705	INV	6 12:00:00AM	$12.90	82902	TRN-EXTREME BLUE +32	62462 06200
915	CARQUEST AUTO PARTS	7305-198456	INV	6 12:00:00AM	$15.97	82902	ST-SWTCH/TRLR CNNCTR	10433 06200
915	CARQUEST AUTO PARTS	7305-196687	INV	6 12:00:00AM	$19.82	82902	ST-AIR FILTER/FUEL FILTER	10433 04200
915	CARQUEST AUTO PARTS	7305-198601	INV	6 12:00:00AM	$20.75	82902	ST-BEARINGSx2	10433 06200
915	CARQUEST AUTO PARTS	7305-195038	INV	6 12:00:00AM	$23.36	82902	ST-XIP SHATS-5A	10433 06200
915	CARQUEST AUTO PARTS	7305-198754	INV	6 12:00:00AM	$25.57	82902	M-42 BLOWER MOTOR	10433 04200

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
915	CARQUEST AUTO PARTS	7305-198603	INV	6 12:00:00AM	$31.05	82902	ST-BEARINGSx2/OIL SEAL	10433 06200
915	CARQUEST AUTO PARTS	7305-198390	INV	6 12:00:00AM	$104.32	82902	P-32 SPARK PLUG/OIL FLTR/AIR FLTR/FUL FLTF	10421 04200
915	CARQUEST AUTO PARTS	7305-198696	INV	6 12:00:00AM	$131.22	82902	ST-BRAKLEEN/ATF	10733 00005
915	CARQUEST AUTO PARTS	7305-198618	INV	6 12:00:00AM	$166.57	82902	AC-3 BARS	10431 04200
915	CARQUEST AUTO PARTS	7305-198391	INV	6 12:00:00AM	$169.79	82902	P32 WNDW RGLTR/IGNTN CL/CL ON BOOT	10421 04200
915	CARQUEST AUTO PARTS	7305-198707	CRM	6 12:00:00AM	-$50.57	82902	ST-LOW VOC BRK CLNR	10733 00005
915	CARQUEST AUTO PARTS	7305-195041	CRM	6 12:00:00AM	-$23.36	82902	ST-XIP CHATS-5A	10433 06200
915	CARQUEST AUTO PARTS	7305-198235	CRM	6 12:00:00AM	-$5.91	82902	ME-9 RADIATOR CAP	10433 04200
10035	COMBAT PLUMBING & ROOTER LLC	001720	INV	6 12:00:00AM	$110.00	82903	CVC-SNAKED KITCHEN SINK	10416 05000
1046	COMMUNICATION ENTERPRISES	1087951	INV	6 12:00:00AM	$87.50	82904	PD-TECH LABOR/RADIO PROGRAMMING	10421 02200
1046	COMMUNICATION ENTERPRISES	1087952	INV	6 12:00:00AM	$87.50	82904	PD-TECH LABOR/RADIO PROGRAMMING	10421 02200
1046	COMMUNICATION ENTERPRISES	161850	INV	6 12:00:00AM	$1,250.00	82904	PD-FIELD LABOR/TRAVEL	10421 02200
1079	CONSTAR CONSTRUCTION SUPPLY	519171	INV	6 12:00:00AM	$27.95	82905	ST-CHRCH-TACTILE BOND/SEAL	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	352644	INV	6 12:00:00AM	$0.63	82906	ST-WHT SxS COUPLING	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	352624	INV	6 12:00:00AM	$10.64	82906	ST-WIRE ROPE	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	352616	INV	6 12:00:00AM	$63.32	82906	ST-PVC PIPE/CLTHSLINE/CBL TIE/CAP SLIP/CPL	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	353133	INV	6 12:00:00AM	$3.00	82906	ST-PVC PIPE	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	353123	INV	6 12:00:00AM	$3.20	82906	ST-CLMP CNNCTR/TIG CNNCTR	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	349953	INV	6 12:00:00AM	$3.52	82906	ST-DEG ST ELBOWx2	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	351752	INV	6 12:00:00AM	$7.29	82906	ST-MP BSC COVER/DEEP WELL TRAY LINER	10433 06201
1035	COOPER'S TRUE VALUE HOME CENTER	352987	INV	6 12:00:00AM	$8.94	82906	MCCF- NTS&BLTS,TCHR TV STNDS	51451 06950
1035	COOPER'S TRUE VALUE HOME CENTER	352826	INV	6 12:00:00AM	$9.13	82906	ST-FAST SET CONCRETE	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	353108	INV	6 12:00:00AM	$10.19	82906	ST-HOLE STRAP/BLU PVC CEMENT	10433 06200

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1035	COOPER'S TRUE VALUE HOME CENTER	353186	INV	6 12:00:00AM	$11.57	82906	ST-ADJ SPRAYER	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	353048	INV	6 12:00:00AM	$11.80	82906	FEDWWTP-GRN MARK PAINT	58458 09500
1035	COOPER'S TRUE VALUE HOME CENTER	352308	INV	6 12:00:00AM	$13.51	82906	WWTP-FUEL/OIL & FLY RIBBON	70470 06200
1035	COOPER'S TRUE VALUE HOME CENTER	353295	INV	6 12:00:00AM	$14.17	82906	CVC-PVC PIPE/MALE ADPTR/SOLV CEMENT/EL	10416 06200
1035	COOPER'S TRUE VALUE HOME CENTER	353139	INV	6 12:00:00AM	$14.18	82906	ST-PVC PIPE/SLIP UNION/REDU TEE/ML ADPTR	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	353373	INV	6 12:00:00AM	$15.04	82906	ST-ANG PRO BRUSH	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	350919	INV	6 12:00:00AM	$15.34	82906	ST-FLU ORG REEL/WHT TEE/WHT COUPLNG	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	352862	INV	6 12:00:00AM	$16.11	82906	CVC-SPIR FLUO LAMP	10416 06201
1035	COOPER'S TRUE VALUE HOME CENTER	351976	INV	6 12:00:00AM	$17.18	82906	PD-PAINTER TAPE	10421 05000
1035	COOPER'S TRUE VALUE HOME CENTER	351035	INV	6 12:00:00AM	$20.91	82906	ST-PVC CMNT/WHT CPLNG/HE BLEACH/PVC PI	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	352964	INV	6 12:00:00AM	$22.56	82906	CVC-HWH CONCR SCR	10416 05000
1035	COOPER'S TRUE VALUE HOME CENTER	352868	INV	6 12:00:00AM	$25.00	82906	M-38 CVR FRM/STL HANDLE/PAINT TRAY	10733 00005
1035	COOPER'S TRUE VALUE HOME CENTER	350723	INV	6 12:00:00AM	$27.84	82906	MCCF-PLY FM BRSH/PNT TRY LNR	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	351050	INV	6 12:00:00AM	$28.17	82906	ST-DOUG FIRx4	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	353413	INV	6 12:00:00AM	$28.54	82906	MCCF-PLY FNSH/1X4 PNE FT/TWST CHN	51451 06950
1035	COOPER'S TRUE VALUE HOME CENTER	353190	INV	6 12:00:00AM	$29.01	82906	ST-WTRING WAND	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	353106	INV	6 12:00:00AM	$31.96	82906	ST-DPLX OUT KIT/WIRE CNNCTR/BARE GRNDV	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	353634	INV	6 12:00:00AM	$33.51	82906	AC-NZLLES/RIVET TAG-LG BRASS	10431 06200
1035	COOPER'S TRUE VALUE HOME CENTER	353291	INV	6 12:00:00AM	$34.31	82906	PD-ZINC SHELF STANDARD	10421 05000
1035	COOPER'S TRUE VALUE HOME CENTER	353101	INV	6 12:00:00AM	$34.37	82906	MCCF-PVC PIP CMNT/PRPLE PRMR/PIP CLNR	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	353374	INV	6 12:00:00AM	$34.91	82906	CVC-BOWL BRSH/MTL NOZZLE/POCKET HOSE	10416 06200
1035	COOPER'S TRUE VALUE HOME CENTER	353132	INV	6 12:00:00AM	$35.26	82906	ST-COMPXMIP ADPT/TUBE KIT/BALL VALVE/FI	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	353288	INV	6 12:00:00AM	$40.83	82906	MCCF-BRD RPE	51451 05000

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1035	COOPER'S TRUE VALUE HOME CENTER	352949	INV	6 12:00:00AM	$55.34	82906	MCCF- 60# CNCRT MX	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	353372	INV	6 12:00:00AM	$55.82	82906	PD-PAINTER TAPE/SPCKLNG/DUSTPAN/PUTTY	10421 05000
1035	COOPER'S TRUE VALUE HOME CENTER	353000	INV	6 12:00:00AM	$57.32	82906	CDEN-PLYWOOD/512 N ST	10425 03001
1035	COOPER'S TRUE VALUE HOME CENTER	352990	INV	6 12:00:00AM	$61.81	82906	CDEN-PLYWOOD/620 LUCARD	10425 03001
1035	COOPER'S TRUE VALUE HOME CENTER	353137	INV	6 12:00:00AM	$62.03	82906	PD-PSTL BASE/BLU TAPE/COVER/BTTR BRSH	10421 05000
1035	COOPER'S TRUE VALUE HOME CENTER	352798	INV	6 12:00:00AM	$65.37	82906	ST-RENT/HAMMER ELECTR BREAKER W/ BITS	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	350722	INV	6 12:00:00AM	$71.59	82906	ST-DOUG FIRx2	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	352860	INV	6 12:00:00AM	$78.95	82906	ST-BEAV BRSH/SASH BRSH/CLR CLNRS/BSC CI	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	353257	INV	6 12:00:00AM	$100.00	82906	CVC-RENT/FANSx2	10416 05000
1035	COOPER'S TRUE VALUE HOME CENTER	353215	INV	6 12:00:00AM	$118.47	82906	PD-POLY FINISH/PLYWOOD	10421 05000
1035	COOPER'S TRUE VALUE HOME CENTER	353214	INV	6 12:00:00AM	$126.14	82906	MCCF-1/2 AC PLYWD/PLY FNSH/JBR DRLL	51451 06731
1035	COOPER'S TRUE VALUE HOME CENTER	351316	INV	6 12:00:00AM	$143.18	82906	ST-DOUG FIRx4	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	349987	INV	6 12:00:00AM	$145.38	82906	MCCF-SPCL CPLNG/TNNR SLVNT/BLL VLVE	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	352962	INV	6 12:00:00AM	$152.05	82906	PD-GDN HOSE/PUSH BRM/DBRS BRM/CORN BR	10421 06200
1035	COOPER'S TRUE VALUE HOME CENTER	352623	CRM	6 12:00:00AM	-$9.57	82906	ST-WIRE ROPE	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	353277	CRM	6 12:00:00AM	-$40.00	82906	CVC-RENT/FANSx2	10416 05000
1113	COTA COLE LLP	22367	INV	6 12:00:00AM	$435.50	82907	CTY ATT-CA DEPT OF CORRS & REHAB	10414 03004
1113	COTA COLE LLP	22016	INV	6 12:00:00AM	$1,153.95	82907	CTY ATT-CA DEPT OF CORRS & REHAB	10414 03004
1179	CUSHMAN CONTRACTING CORP.	3	INV	6 12:00:00AM	-$22,546.70	82908	WWTP-CNSTRCT/RETAINAGE	70000 00208
1179	CUSHMAN CONTRACTING CORP.	3	INV	6 12:00:00AM	$450,934.00	82908	WWTP-CNSTRCT/RETAINAGE	70670 10005
1515	DRILLER PRINTERS, INC.	00019015	INV	6 12:00:00AM	$57.33	82909	CC,CTY CLK-B/C PORTER/KRIER/BRYANT	10412 09500
1515	DRILLER PRINTERS, INC.	00019015	INV	6 12:00:00AM	$114.67	82909	CC,CTY CLK-B/C PORTER/KRIER/BRYANT	10411 09200
1515	DRILLER PRINTERS, INC.	00019019	INV	6 12:00:00AM	$123.63	82909	MCCF-BC MSTL,GLLHR/TYPSTNG	51451 08600

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
1805	EXCELLENT FIRE SERVICES	32869	INV	6 12:00:00AM	$338.18	82910	MCCF-BDGR BSTR HSE/PRSS SL/VER CLLR	51451 05000
1830	FASTENAL	CATAF33038	INV	6 12:00:00AM	$4.86	82911	ST-GLOVES	10433 06200
1830	FASTENAL	CATAF33096	INV	6 12:00:00AM	$9.68	82911	ST-USS THRU/NYLOCK NE YZ 8/HCS YZ8	10433 04200
1830	FASTENAL	CATAF33073	INV	6 12:00:00AM	$56.17	82911	TRN/ST-METAL THIRD WOOD HNDL/FLEX TIP I	10433 06200
1830	FASTENAL	CATAF33073	INV	6 12:00:00AM	$56.18	82911	TRN/ST-METAL THIRD WOOD HNDL/FLEX TIP I	62462 06200
1830	FASTENAL	CATAF33081	INV	6 12:00:00AM	$110.46	82911	ST-SCRUBS SOLARGUARD TWL	10433 06200
1845	FEDERAL EXPRESS CORPORATION	5-459-87173	INV	6 12:00:00AM	$10.77	82912	PD-POSTAGE	10420 06500
1845	FEDERAL EXPRESS CORPORATION	5-452-32914	INV	6 12:00:00AM	$15.46	82912	WWTP-POSTAGE	70470 06500
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	1769-JUN16	INV	6 12:00:00AM	$33.49	82913	1769-CRPNTR-FUEL	10421 04250
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	5451-JUN16	INV	6 12:00:00AM	$50.45	82914	5451-WHTNG-CKPOG DUR HM MDCL	10421 04100
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	6344-JUN16	INV	6 12:00:00AM	$23.51	82915	6344-GPSN-GLVS/ANML LW HNDBOOK/BTTRIE	10421 02200
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	6344-JUN16	INV	6 12:00:00AM	$48.98	82915	6344-GPSN-GLVS/ANML LW HNDBOOK/BTTRIE	10421 06200
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	6344-JUN16	INV	6 12:00:00AM	$62.00	82915	6344-GPSN-GLVS/ANML LW HNDBOOK/BTTRIE	10431 06200
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	6344-JUN16	INV	6 12:00:00AM	$139.10	82915	6344-GPSN-GLVS/ANML LW HNDBOOK/BTTRIE	10421 06000
1821	FIA CARD SERVICES, NATIONAL ASSOCIATION	0534-JUN16	INV	6 12:00:00AM	$400.67	82916	0534-ARNDA-BEN CLRK TRNNG	36421 02000
1898	FIRST CHOICE SERVICE	040870	INV	6 12:00:00AM	$6.63	82917	ADM,PLG,CVC,FIN-06/15 CFFEE SRVC	10416 06000
1898	FIRST CHOICE SERVICE	040870	INV	6 12:00:00AM	$6.63	82917	ADM,PLG,CVC,FIN-06/15 CFFEE SRVC	10419 06000
1898	FIRST CHOICE SERVICE	040870	INV	6 12:00:00AM	$13.23	82917	ADM,PLG,CVC,FIN-06/15 CFFEE SRVC	10413 06000
1898	FIRST CHOICE SERVICE	040870	INV	6 12:00:00AM	$13.23	82917	ADM,PLG,CVC,FIN-06/15 CFFEE SRVC	10415 06000
1898	FIRST CHOICE SERVICE	040866	INV	6 12:00:00AM	$34.76	82917	TRN,GAR,ST-06/15 CFFEE SRVC	10433 06000
1898	FIRST CHOICE SERVICE	040866	INV	6 12:00:00AM	$34.76	82917	TRN,GAR,ST-06/15 CFFEE SRVC	59459 06000
1898	FIRST CHOICE SERVICE	040866	INV	6 12:00:00AM	$34.76	82917	TRN,GAR,ST-06/15 CFFEE SRVC	62462 06000
1898	FIRST CHOICE SERVICE	040863	INV	6 12:00:00AM	$277.52	82917	MCCF-6/15/16 CFFEE SRVCS	51451 06000

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2022 - GALLS		005552652	INV	6 12:00:00AM	$94.64	82918	MCCF-PRLSS MDL CHN HNDCFFS	51451 06730
2040 - DWARD, INC.		10470	INV	6 12:00:00AM	$196.04	82919	MCCF- MSTRS LDD 130/BLCK INK LDD 130	51451 06000
2061 - GOLDEN EMPIRE CONCRETE		110107	INV	6 12:00:00AM	-$11.83	82920	ST-CHRCH & ALPND-CONCRETE	10360 00300
2061 - GOLDEN EMPIRE CONCRETE		110107	INV	6 12:00:00AM	$701.16	82920	ST-CHRCH & ALPND-CONCRETE	10433 06200
2178 - GRIFFITH, VINCENT		223	INV	6 12:00:00AM	$300.00	82921	CC-06/07/16 CC MTG FLMNG	10411 03001
2223 - HAAKER EQUIPMENT COMPANY		C22670	INV	6 12:00:00AM	$138.78	82922	REF-WLDT-LOOP	61461 04200
12949 - HADRONEX, INC		6197	INV	6 12:00:00AM	$48,966.50	82923	SWR-SMARTFLOE SYSTM/SFTWRE SUBSCTPN/	60460 03011
12952 - HAZARD MANAGEMENT SERVICES, INC.		B16037.1	INV	6 12:00:00AM	$1,451.00	82924	CDEN-TVL/ASBST INSPCNT/LAB FEES/SHPPNG/	10425 03001
2267 - HELT ENGINEERING, INC.		016-252	INV	6 12:00:00AM	$287.50	82925	ENG-TDA ARTICLE 3 CALL FOR PRJCTS	10432 03000
2267 - HELT ENGINEERING, INC.		016-249	INV	6 12:00:00AM	$422.50	82925	ENG-PLAN CHECK-P.M. #12176 FINAL MAP	10432 03000
2267 - HELT ENGINEERING, INC.		016-250	INV	6 12:00:00AM	$585.00	82925	ENG-ADA TRANSITION PLAN	10432 03000
2267 - HELT ENGINEERING, INC.		016-247	INV	6 12:00:00AM	$1,095.00	82925	SUPPLY ROW- PARK & RIDE	81884 00005
2267 - HELT ENGINEERING, INC.		016-253	INV	6 12:00:00AM	$1,510.00	82925	ENG-ATP CYCLE 3 CALL FOR PRJCTS	10432 03000
2267 - HELT ENGINEERING, INC.		016-254	INV	6 12:00:00AM	$2,498.00	82925	RAILS TO TRAILS PHASE IV	81783 00007
2267 - HELT ENGINEERING, INC.		016-248	INV	6 12:00:00AM	$15,675.00	82925	RAILS TO TRAILS PHASE IV	81783 00007
2278 - HINDERLITER, DE LAMAS & ASSOC.		0025690-IN	INV	6 12:00:00AM	$1,050.00	82926	FIN-ECONMIC DEVLPMNT SRVC/STRBCKS/CHI	10419 03001
2391 - HUGHES COMMUNICATIONS INC.		B1-300427141	INV	6 12:00:00AM	$89.99	82927	FEDWWTP-MONTHLY SRVC FEE	58458 02200
12385 - JONES,SHANNON		JUN 2016	INV	6 12:00:00AM	$50.00	82928	PLANNING COMMISSIONER	10415 01301
12385 - JONES,SHANNON		MAY 2016	INV	6 12:00:00AM	$50.00	82928	PLANNING COMMISSIONER	10415 01301
2882 - KERN COUNTY CLERK		062816	INV	6 12:00:00AM	$50.00	82929	PLG-NTC OF EXMPT/CNDTTNL PERMIT	10415 03021
2914 - KERN ELECTRIC DIST.		547426	INV	6 12:00:00AM	$372.97	82930	MCCF-BLDR HP MTR/RD LBL FRGHT	51451 05000
2914 - KERN ELECTRIC DIST.		547402	INV	6 12:00:00AM	$29.99	82930	CVC-MOG BS MH LAMP	10416 06201
2914 - KERN ELECTRIC DIST.		547454	INV	6 12:00:00AM	$29.99	82930	CVC-MOG BS MH LAMP	10416 06201

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
2914	KERN ELECTRIC DIST.	547585	INV	6 12:00:00AM	$59.99	82930	CVC-MOG BS MH LAMP	10416 06201
2914	KERN ELECTRIC DIST.	547685	INV	6 12:00:00AM	$252.84	82930	MCCF-FLOUR LMP	51451 05000
2914	KERN ELECTRIC DIST.	547321	INV	6 12:00:00AM	$282.19	82930	MCCF- OVRLD RELAY	51451 05000
2914	KERN ELECTRIC DIST.	547509	CRM	6 12:00:00AM	-$372.97	82930	MCCF-CRDT BLDR HP MTR/INCMNG FRGHT	51451 05000
2914	KERN ELECTRIC DIST.	547782	CRM	6 12:00:00AM	-$282.19	82930	MCCF-CRDT OVRLD RELAY	51451 05000
12828	KERN MACHINERY INC.	101-359358	INV	6 12:00:00AM	$74.47	82931	ST-STI RUBBER BUFFER/STI ROLLER KIT WHEI	10433 06200
2952	MIDWEST MOTOR SUPPLY CO., INC.	4971019	INV	6 12:00:00AM	$39.78	82932	CE-2/CE-3 3/8 GD8 USS THICK	10416 04200
2963	KRAZAN & ASSOCIATES, INC.	0127095-603	INV	6 12:00:00AM	$3,200.00	82933	TRN-LUMP SUM GEOTECHNICAL ENG INVSTGI	81883 00005
3162	LINDER BACKFLOW SERVICE	61616	INV	6 12:00:00AM	$45.00	82934	CVC-BACKFLOW TEST #1125070/SAN EMIDIO &	10416 05000
3174	JERRY LIVINGSTON	JUN 2016	INV	6 12:00:00AM	$50.00	82935	PLANNING COMMISSIONER	10415 01301
3174	JERRY LIVINGSTON	MAY 2016	INV	6 12:00:00AM	$50.00	82935	PLANNING COMMISSIONER	10415 01301
3398	MISSION LINEN SUPPLY	502741687	INV	6 12:00:00AM	$32.67	82936	PD-MATS	10421 05000
3398	MISSION LINEN SUPPLY	502694806	INV	6 12:00:00AM	$81.04	82936	PD-MATS/TISSUE	10421 05000
3398	MISSION LINEN SUPPLY	502741689	INV	6 12:00:00AM	$84.52	82936	CVC-TWLS/MATS	10416 06400
3398	MISSION LINEN SUPPLY	502788573	INV	6 12:00:00AM	$84.52	82936	CVC-TWLS/MATS	10416 06400
3398	MISSION LINEN SUPPLY	502788574	INV	6 12:00:00AM	$94.93	82936	CVC-TWLS/DUST MOP	10416 06400
3398	MISSION LINEN SUPPLY	502741690	INV	6 12:00:00AM	$94.93	82936	CVC-TWLS/DUST MOP/MATS	10416 06400
3398	MISSION LINEN SUPPLY	502741691	INV	6 12:00:00AM	$97.57	82936	CVC-TWLS/DUST MOPS/MATS/CAN LINERS	10416 06400
3398	MISSION LINEN SUPPLY	502788575	INV	6 12:00:00AM	$97.57	82936	CVC-TWLS/DUST MOPS/MATS/CAN LINERS	10416 06400
3398	MISSION LINEN SUPPLY	502788571	INV	6 12:00:00AM	$129.42	82936	PD-MATS/TISS	10421 05000
3412	MONARCH FLEET SERVICES	207347	INV	6 12:00:00AM	$9.40	82937	P67 P265/60R17/FEES	10421 04200
3412	MONARCH FLEET SERVICES	207356	INV	6 12:00:00AM	$90.80	82937	CE-1 ST205/75R15x1/FEE	10416 04200
3670	NEOFUNDS BY NEOPOST	061916	INV	6 12:00:00AM	$1,401.63	82938	MCCF-6/19/16 PSTG	51451 06500

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
3670	NEOFUNDS BY NEOPOST	061416	INV	6 12:00:00AM	$3,000.00	82938	POSTAGE	10000 00117
3790	OFFICE DEPOT	844577162001	INV	6 12:00:00AM	$82.98	82939	PD-STARTECH.COM/USB DRIVE	10421 06000
3790	OFFICE DEPOT	842891830001	INV	6 12:00:00AM	$118.45	82939	MCCF-MNLLA FSTNR/LBLS/MRKR WHTBRD	51451 06000
3790	OFFICE DEPOT	844577066001	INV	6 12:00:00AM	$224.83	82939	PD-TRSH BAGS/BNDR CLPS/TONER/PAPER	10421 06000
3790	OFFICE DEPOT	843151308001	INV	6 12:00:00AM	$337.89	82939	PD-CLNR/PAPER/PENS/WIPES/LINERS/PLDGE/M	10421 06200
3790	OFFICE DEPOT	843568011001	INV	6 12:00:00AM	$455.08	82939	MCCF-FLDR,CLSS 2 DV/TNR LSR/PN Z GRP	51451 06000
3994	ORRIN, RONALD	JUN 2016	INV	6 12:00:00AM	$50.00	82940	PLANNING COMMISSIONER	10415 01301
3994	ORRIN, RONALD	MAY 2016	INV	6 12:00:00AM	$50.00	82940	PLANNING COMMISSIONER	10415 01301
4125	PACIFIC GAS & ELECTRIC	8535-0616	INV	6 12:00:00AM	$167.94	82941	CVC-05/28-06/13/16 ENERGY USAGE	10416 08100
4167	PATRIOT DIAMOND, INC.	A06020	INV	6 12:00:00AM	$175.00	82942	ST-CHRCH ST-COMBO BLADE	10433 06200
4175	PENINSULA MESSENGER SERVICE OF CENTRAL CA., INC.	62101	INV	6 12:00:00AM	$2,322.00	82943	MCCF-PHTMCTCLS FRM WSCO	51451 06200
4427	POWERSTRIDE BATTERY CO. INC.	B86349	INV	6 12:00:00AM	$98.56	82944	P28 P 565/775	10421 04200
4427	POWERSTRIDE BATTERY CO. INC.	B86348	INV	6 12:00:00AM	$98.56	82944	P33 P 656/775	10421 04200
4427	POWERSTRIDE BATTERY CO. INC.	B86347	INV	6 12:00:00AM	$98.56	82944	P38 P 565/775	10421 04200
4427	POWERSTRIDE BATTERY CO. INC.	B86372	INV	6 12:00:00AM	$115.03	82944	M42 DELCO 78-DT	10433 04200
10036	PRASAYUS COMMERCIAL CONSTRUCTION	062916	INV	6 12:00:00AM	$51,712.40	82945	ST-CC APPROVED PRTIN OF RANIER ALLEY IM	10433 06200
4441	PRAXAIR DISTRIBUTION, INC.	55054808	INV	6 12:00:00AM	$25.03	82946	ST-OXYGEN/ELECTR MS	10433 06200
4441	PRAXAIR DISTRIBUTION, INC.	55192862	INV	6 12:00:00AM	$57.16	82946	ST-CUT OFF WHEEL/GRND WHEELS	10433 04100
4441	PRAXAIR DISTRIBUTION, INC.	55174225	INV	6 12:00:00AM	$197.72	82946	GAR-HELMET/OXYGEN/ACETYLENE	59459 06200
4454	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6-2016-3	INV	6 12:00:00AM	$37,138.95	82947	PERS FOR P/R 05/23-06/05/16	10000 00212
4533	QUALITY DIESEL ELECTRIC, INC.	55562	INV	6 12:00:00AM	$108.04	82948	CC-20 PULLEY/NEW ALTERNATOR	51451 04200
5608	ROBERT THOMPSON	MAY 2016	INV	6 12:00:00AM	$50.00	82949	PLANNING COMMISSIONER	10415 01301
5096	SOUTHERN CALIFORNIA GAS CO.	1558505-0616	INV	6 12:00:00AM	$18.55	82950	WWTP-05/16-06/15/16 GAS USAGE	70470 08100

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
5096	SOUTHERN CALIFORNIA GAS CO.	1559001-0616	INV	6 12:00:00AM	$26.99	82950	PD-05/16-06/15/16 GAS USAGE	10421 08100
5096	SOUTHERN CALIFORNIA GAS CO.	1559007-0616	INV	6 12:00:00AM	$3,710.40	82950	MCCF-05/16-06/15/16 GAS USAGE	51451 08100
5142	DS SERVICES OF AMERICA, INC	061516MCCF	INV	6 12:00:00AM	$29.02	82951	MCCF- BTTLD WTR & RNTL	51451 06000
5142	DS SERVICES OF AMERICA, INC	061516	INV	6 12:00:00AM	$64.27	82951	CVC-WTR RNTL/BTTL WTR	10416 05000
5148	MARK STAPLES	062116	INV	6 12:00:00AM	$162.00	82952	/CDBG-STAPLE/PER DIEM LA CA/06/15-06/	40440 02000
5187	STATEWIDE TRAFFIC SAFETY & SIGNS	12003391	INV	6 12:00:00AM	$181.41	82953	ST-INTL RED FAST DRY W/B 5G	10733 00005
5240	STEPP MFG	50331	INV	6 12:00:00AM	$1,781.51	82954	ME-28 GASKT/BRNR NZZL/HEATING ELMNTS/M	10433 04200
5250	STINSON'S STATIONER'S INC.	674695-0	INV	6 12:00:00AM	$171.55	82955	MCCF-PPR/ENVLPS	51451 06000
5250	STINSON'S STATIONER'S INC.	675435-0	INV	6 12:00:00AM	$451.09	82955	MCCF-CPY,LSR,PPR/PLTES PPR/FRKS/SPNS	51451 06000
5250	STINSON'S STATIONER'S INC.	C674695-0	CRM	6 12:00:00AM	-$99.95	82955	MCCF- PPR,FRE MP,LTR, 20#, 96BR	51451 06000
5280	SUPPLYWORKS	364595728	INV	6 12:00:00AM	$20.86	82956	MCCF-SCTCH BRTE 2000 PWR	51451 06600
5280	SUPPLYWORKS	369568340	INV	6 12:00:00AM	$59.77	82956	MCCF-FBRPRO DRY FM CRPT SHMPOO	51451 06600
5280	SUPPLYWORKS	369568357	INV	6 12:00:00AM	$682.09	82956	MCCF- OPTMA TIS WHT/LO-D LNR, BLK	51451 06600
5280	SUPPLYWORKS	370218000	INV	6 12:00:00AM	$811.78	82956	MCCF-OPTMA TIS WHT/WT MP HD	51451 06600
5280	SUPPLYWORKS	364595736	INV	6 12:00:00AM	$828.24	82956	MCCF- RNWN MF PPR TWL/PSHBRM SLVR	51451 06600
5374	TAFT C.C.F.	062816	INV	6 12:00:00AM	$3,000.00	82957	MCCF-6/28/16 RLS FNDS INMTS	51451 09000
5313	TAFT CITY SCHOOL DISTRICT	16-064	INV	6 12:00:00AM	$2,531.73	82958	TRN-REMBRMNT TRNG-SCHNR/RBNSN/TRCKY	62462 02000
3179	THE TAFT INDEPENDENT	151	INV	6 12:00:00AM	$83.70	82959	CC-6/21/16 CC MTNG NTC	10411 09200
5576	TAG/AMS, INC.	2705175	INV	6 12:00:00AM	$24.50	82960	TRN-PRE EMPLYMNT TRICKEY	62462 02500
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$5.32	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	10420 02200
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$5.40	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	38438 02200
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$13.00	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	10432 02200
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$13.68	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	10413 02200

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
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$15.70	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	58458 02200
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$15.70	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	60460 02200
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$15.70	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	70470 02200
6105	VERIZON WIRELES	9766747537	INV	6 12:00:00AM	$35.11	82961	PD-05/10-06/09/16 CELLPHONE SRVC	10421 02200
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$38.01	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	10419 02200
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$58.92	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	61461 02200
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$68.96	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	10416 02200
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$81.35	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	10424 02200
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$81.35	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	10425 02200
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$115.03	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	59459 02200
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$207.39	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	62462 02200
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$272.52	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	51451 02200
6105	VERIZON WIRELES	9767158392	INV	6 12:00:00AM	$430.61	82961	CITY HALL-05/17-06/16/16 PHONE SRVC	10433 02200
6105	VERIZON WIRELES	9767143574	INV	6 12:00:00AM	$618.86	82961	PD-05/16-06/15/16 CELL PHONE SRVC	10421 02200
6226	WALLACE GROUP	41666	INV	6 12:00:00AM	$528.00	82962	WWTP-USDA LOAN ADMIN/PROF SRVC THROU	70470 03000
6226	WALLACE GROUP	41670	INV	6 12:00:00AM	$1,273.35	82962	SWR-CLLC SYST NOV RESP ASST SRVC THRU I	60460 03011
6226	WALLACE GROUP	41669	INV	6 12:00:00AM	$30,966.38	82962	WWTP-IMPRVMNT PRJCT/SRVC THROU 05/31/1	70670 10005
6350	WEST KERN WATER DISTRICT	3506131-0616	INV	6 12:00:00AM	$31.91	82963	317 LD SNST-04/12-06/13/16 WATER USAGE	10416 08102
6350	WEST KERN WATER DISTRICT	3601225-0616	INV	6 12:00:00AM	$48.44	82963	400 HLLRD-04/13-06/14/16 WATER USAGE	10416 08100
6350	WEST KERN WATER DISTRICT	3604941-0616	INV	6 12:00:00AM	$57.86	82963	SAGE & A-04/13-06/14/16 WATER USAGE	38438 08100
6350	WEST KERN WATER DISTRICT	5603050-0616	INV	6 12:00:00AM	$108.52	82963	CORP YARD-05/16-06/16/16 WATER USAGE	70470 08100
6350	WEST KERN WATER DISTRICT	3604951-06116	INV	6 12:00:00AM	$118.36	82963	TRRC & MLLRY-04/13-06/14/16 WATER USAGE	38438 08100
6350	WEST KERN WATER DISTRICT	7110200-0616	INV	6 12:00:00AM	$136.00	82963	REF-WATER USAGE	61461 08850

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6350	WEST KERN WATER DISTRICT	5603003-0616	INV	6 12:00:00AM	$150.82	82963	SEC 17--32-24 05/16-06/16/16 WATER USAGE	70470 08100
6350	WEST KERN WATER DISTRICT	3604901-0616	INV	6 12:00:00AM	$172.63	82963	A & ARRYO ST-04/13-06/14/16 WATER USAGE	38438 08100
6350	WEST KERN WATER DISTRICT	3602691-0616	INV	6 12:00:00AM	$279.56	82963	W HLLRD-04/13-06/14/16 WATER USAGE	10416 08102
6350	WEST KERN WATER DISTRICT	7102700-0616	INV	6 12:00:00AM	$405.50	82963	FEDWWTP-WATER USAGE	58458 08100
6350	WEST KERN WATER DISTRICT	3600010-0616	INV	6 12:00:00AM	$856.16	82963	CHRCH & SNST-04/13-06/14/16 WATER USAGE	10416 08102
6350	WEST KERN WATER DISTRICT	3600030-0616	INV	6 12:00:00AM	$1,832.04	82963	CHRCH ST-04/13-06/14/16 WATER USAGE	10416 08102
6400	WEST SIDE URGENT CARE	24885	INV	6 12:00:00AM	$155.26	82964	PSNL-MEDEL OUTPATIENT VISIT/VISUAL ACUI	10420 02500
6400	WEST SIDE URGENT CARE	2609	INV	6 12:00:00AM	$155.26	82964	ST-NEUDORF PRE-EMP PHYSICAL	10420 02500
6400	WEST SIDE URGENT CARE	26752	INV	6 12:00:00AM	$250.00	82964	ADM-COLE PRE-EMP PHYSICAL	10420 02500
6400	WEST SIDE URGENT CARE	25486	INV	6 12:00:00AM	$250.00	82964	CCF-BAXTER PRE-EMP PYSICAL	51451 02500
6400	WEST SIDE URGENT CARE	25748	INV	6 12:00:00AM	$250.00	82964	CCF-SNYDER PRE-EMP PHYSICAL	51451 02500
6400	WEST SIDE URGENT CARE	26954	INV	6 12:00:00AM	$250.00	82964	CCF-PEREZ PRE-EMP PHYSICAL	51451 04250
6400	WEST SIDE URGENT CARE	BIO 16-6	INV	6 12:00:00AM	$404.04	82964	MCCF-STERICYCLE SERVICE THROU JUNE 201	51451 07260
6400	WEST SIDE URGENT CARE	DENTAL 16-5	INV	6 12:00:00AM	$792.90	82964	MCCF-DENTAL CHARTS	51451 07265
6400	WEST SIDE URGENT CARE	16-6	INV	6 12:00:00AM	$119,185.00	82964	MCCF-MNTHLY CNTRCT JUNE 2016	51451 03010
3359	WESTAIR GASES & EQUIPMENT INC.	10319452	INV	6 12:00:00AM	$17.95	82965	MCCF-ELEC E6013	51451 04000
3359	WESTAIR GASES & EQUIPMENT INC.	10319442	INV	6 12:00:00AM	$39.11	82965	MCCF-NTROGN/CYLNDR MNT & INSP FEE	51451 04000
6399	WESTSIDE WASTE	JUN 2016	INV	6 12:00:00AM	$27,883.00	82966	06/16 WASTE DISPOSAL FEES	61461 09999

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

$868,844.77

ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

$102,185.27 OUT OF FUNDS AS NOTED BELOW

10	GENERAL	$40,098.88
35	04-HOME-0759	$0.00
36	ASSET FORFEITURES	$0.00
38	LANDSCAPE ASSESSMENT DIST	$178.26
40	CDBG/ HOUSING RLF	$545.12
41	TARP/RLF	$0.00
43	CALHOMES	$0.00
48	HOME RLF/HOUSING	$0.00
50	CRIME PREVENTION	$2,326.78
51	CCF FACILITY	$48,153.10
53	CCF/INMATE WELFARE FUND	$184.64
54	INMATE TRUST ACCOUNT	$0.00
58	FEDERAL PRISON-WWTP	$477.68
59	CENTRAL GARAGE	$2,243.37
60	SEWER	$364.50
61	REFUSE	$1,316.41
62	TRANSIT	$5,802.65
65	TCDA	$0.00
67	TCDA / DEBT SRV FND	$129.40
70	WWTP	$364.48
71	WWTP/REPLACEMNT RESERV	$0.00
78	TRUST & AGENCY	$0.00
81	CAPITAL PROJECTS	$0.00
82	GRANT PROJECTS	$0.00
	TOTAL	$102,185.27

MAYOR

CITY CLERK

ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 070116A DATE: 07/01/16

CHECK NUMBER 82967- 82974

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
82967	2016 12:00:0(	PRINTED	657	BLUE SHIELD OF CALIFORNIA	48,633.22
82968	2016 12:00:0(	PRINTED	1224	THE DAILY MIDWAY DRILLER	58.18
82969	2016 12:00:0(	PRINTED	1843	FARMERS INSURANCE EXCHANGE	545.12
82970	2016 12:00:0(	PRINTED	2813	KAISER FOUNDATION HEALTH PLAN INC.	43,987.93
82971	2016 12:00:0(	PRINTED	3594	MUTUAL OF OMAHA	404.88
82972	2016 12:00:0(	PRINTED	4430	PREMIER ACCESS INSURANCE COMPANY	4,140.94
82973	2016 12:00:0(	PRINTED	4988	SAN DIEGO REGIONAL L.E. TRAINING	1,415.00
82974	2016 12:00:0(	PRINTED	4918	SMS HOLDING COMPANY	3,000.00
			8 Checks	**Cash Account Total:**	**102,185.27**

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	161680004236	INV	6 12:00:00AM	$1.26	82967	07/16 HEALTH INSURANCE PREMIUMS	10432 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$6.29	82967	07/16 HEALTH INSURANCE PREMIUMS	10424 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$7.20	82967	07/16 HEALTH INSURANCE PREMIUMS	10433 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$16.20	82967	07/16 HEALTH INSURANCE PREMIUMS	59459 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$69.15	82967	07/16 HEALTH INSURANCE PREMIUMS	10412 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$128.50	82967	07/16 HEALTH INSURANCE PREMIUMS	67467 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$177.96	82967	07/16 HEALTH INSURANCE PREMIUMS	38438 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$196.81	82967	07/16 HEALTH INSURANCE PREMIUMS	60460 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$209.28	82967	07/16 HEALTH INSURANCE PREMIUMS	61461 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$217.40	82967	07/16 HEALTH INSURANCE PREMIUMS	70470 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$330.60	82967	07/16 HEALTH INSURANCE PREMIUMS	58458 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$334.09	82967	07/16 HEALTH INSURANCE PREMIUMS	10415 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$924.04	82967	07/16 HEALTH INSURANCE PREMIUMS	10413 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$1,076.40	82967	07/16 HEALTH INSURANCE PREMIUMS	10420 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$1,141.01	82967	07/16 HEALTH INSURANCE PREMIUMS	10419 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$1,297.66	82967	07/16 HEALTH INSURANCE PREMIUMS	10431 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$1,298.32	82967	07/16 HEALTH INSURANCE PREMIUMS	10425 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$1,298.32	82967	07/16 HEALTH INSURANCE PREMIUMS	50450 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$1,601.68	82967	07/16 HEALTH INSURANCE PREMIUMS	10416 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$1,962.48	82967	07/16 HEALTH INSURANCE PREMIUMS	10000 00244
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$3,144.48	82967	07/16 HEALTH INSURANCE PREMIUMS	62462 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$8,992.14	82967	07/16 HEALTH INSURANCE PREMIUMS	10421 01445
657	BLUE SHIELD OF CALIFORNIA	161680004236	INV	6 12:00:00AM	$24,201.95	82967	07/16 HEALTH INSURANCE PREMIUMS	51451 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
1224	THE DAILY MIDWAY DRILLER	070816	INV	6 12:00:00AM	$58.18	82968	FIN-2016 YRLY SUBSCBTN MIDWAY DRILLER	10419 02100
1843	FARMERS INSURANCE EXCHANGE	D852922305.1	INV	6 12:00:00AM	$545.12	82969	725 SAN EMIDIO/S. ROBINSON INSRNC	40000 00232
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$82.42	82970	07/16 HEALTH INSURANCE PREMIUMS	10432 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$144.23	82970	07/16 HEALTH INSURANCE PREMIUMS	58458 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$144.23	82970	07/16 HEALTH INSURANCE PREMIUMS	70470 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$164.84	82970	07/16 HEALTH INSURANCE PREMIUMS	10419 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$164.84	82970	07/16 HEALTH INSURANCE PREMIUMS	60460 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$183.29	82970	07/16 HEALTH INSURANCE PREMIUMS	53453 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$412.09	82970	07/16 HEALTH INSURANCE PREMIUMS	10000 00230
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$412.09	82970	07/16 HEALTH INSURANCE PREMIUMS	10424 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$412.09	82970	07/16 HEALTH INSURANCE PREMIUMS	10431 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$682.75	82970	07/16 HEALTH INSURANCE PREMIUMS	10413 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$1,019.46	82970	07/16 HEALTH INSURANCE PREMIUMS	50450 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$1,101.88	82970	07/16 HEALTH INSURANCE PREMIUMS	61461 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$1,221.92	82970	07/16 HEALTH INSURANCE PREMIUMS	10412 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$1,221.92	82970	07/16 HEALTH INSURANCE PREMIUMS	59459 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$1,448.86	82970	07/16 HEALTH INSURANCE PREMIUMS	10420 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$1,634.01	82970	07/16 HEALTH INSURANCE PREMIUMS	10415 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$2,087.31	82970	07/16 HEALTH INSURANCE PREMIUMS	62462 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$2,440.68	82970	07/16 HEALTH INSURANCE PREMIUMS	10421 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$2,912.44	82970	07/16 HEALTH INSURANCE PREMIUMS	10000 00227
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$3,762.04	82970	07/16 HEALTH INSURANCE PREMIUMS	10433 01445
2813	KAISER FOUNDATION HEALTH PLAN INC.	JUL-2016	INV	6 12:00:00AM	$22,334.54	82970	07/16 HEALTH INSURANCE PREMIUMS	51451 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
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$0.30	82971	07/16 LIFE INSURANCE PREMIUMS	38438 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$0.90	82971	07/16 LIFE INSURANCE PREMIUMS	10432 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$0.90	82971	07/16 LIFE INSURANCE PREMIUMS	67467 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$1.35	82971	07/16 LIFE INSURANCE PREMIUMS	53453 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$2.85	82971	07/16 LIFE INSURANCE PREMIUMS	58458 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$2.85	82971	07/16 LIFE INSURANCE PREMIUMS	60460 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$2.85	82971	07/16 LIFE INSURANCE PREMIUMS	70470 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$3.00	82971	07/16 LIFE INSURANCE PREMIUMS	10424 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$3.00	82971	07/16 LIFE INSURANCE PREMIUMS	10425 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$5.25	82971	07/16 LIFE INSURANCE PREMIUMS	59459 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$5.25	82971	07/16 LIFE INSURANCE PREMIUMS	61461 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$6.00	82971	07/16 LIFE INSURANCE PREMIUMS	10431 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$6.45	82971	07/16 LIFE INSURANCE PREMIUMS	10416 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$6.75	82971	07/16 LIFE INSURANCE PREMIUMS	10412 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$9.00	82971	07/16 LIFE INSURANCE PREMIUMS	50450 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$9.27	82971	07/16 LIFE INSURANCE PREMIUMS	10420 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$9.90	82971	07/16 LIFE INSURANCE PREMIUMS	10415 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$10.96	82971	07/16 LIFE INSURANCE PREMIUMS	10419 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$11.58	82971	07/16 LIFE INSURANCE PREMIUMS	10413 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$18.00	82971	07/16 LIFE INSURANCE PREMIUMS	10433 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$20.86	82971	07/16 LIFE INSURANCE PREMIUMS	62462 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$66.00	82971	07/16 LIFE INSURANCE PREMIUMS	10421 01441
3594	MUTUAL OF OMAHA	000539873894	INV	6 12:00:00AM	$201.61	82971	07/16 LIFE INSURANCE PREMIUMS	51451 01441

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
4430	PREMIER ACCESS INSURANCE COMPANY	JUL-2016	INV	6 12:00:00AM	$4,140.94	82972	07/16 DENTAL INSURANCE PREMIUMS	10000 00228
4988	SAN DIEGO REGIONAL L.E. TRAINING	070116	INV	6 12:00:00AM	$1,415.00	82973	MCCF-C.GLLHR TUITION/ MNGR ADM CRE CRS	51451 02000
4918	SMS HOLDING COMPANY	JUL-2016	INV	6 12:00:00AM	$450.00	82974	TRN,ST,PD,GAR-07/16 LEASE PAYMENT	10421 09400
4918	SMS HOLDING COMPANY	JUL-2016	INV	6 12:00:00AM	$550.00	82974	TRN,ST,PD,GAR-07/16 LEASE PAYMENT	62462 09400
4918	SMS HOLDING COMPANY	JUL-2016	INV	6 12:00:00AM	$1,000.00	82974	TRN,ST,PD,GAR-07/16 LEASE PAYMENT	10433 09400
4918	SMS HOLDING COMPANY	JUL-2016	INV	6 12:00:00AM	$1,000.00	82974	TRN,ST,PD,GAR-07/16 LEASE PAYMENT	59459 09400

$102,185.27

ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

$5,832.00 OUT OF FUNDS AS NOTED BELOW

10	GENERAL	$5,000.00
35	04-HOME-0759	$0.00
36	ASSET FORFEITURES	$0.00
38	LANDSCAPE ASSESSMENT DIST	$0.00
40	CDBG/ HOUSING RLF	$0.00
41	TARP/RLF	$0.00
43	CALHOMES	$0.00
48	HOME RLF/HOUSING	$0.00
50	CRIME PREVENTION	$0.00
51	CCF FACILITY	$832.00
53	CCF/INMATE WELFARE FUND	$0.00
54	INMATE TRUST ACCOUNT	$0.00
58	FEDERAL PRISON-WWTP	$0.00
59	CENTRAL GARAGE	$0.00
60	SEWER	$0.00
61	REFUSE	$0.00
62	TRANSIT	$0.00
65	TCDA	$0.00
67	TCDA / DEBT SRV FND	$0.00
70	WWTP	$0.00
71	WWTP/REPLACEMNT RESERV	$0.00
78	TRUST & AGENCY	$0.00
81	CAPITAL PROJECTS	$0.00
82	GRANT PROJECTS	$0.00
	TOTAL	$5,832.00

MAYOR

CITY CLERK

ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 070616 DATE: 07/06/16

CHECK NUMBER 82975- 82976

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name		Check Amount
82975	2016 12:00:0(	PRINTED	10037	JAMES FRITSCHE		5,000.00
82976	2016 12:00:0(	PRINTED	12287	GOLLEHER, CAROLYN		832.00
			2 Checks		**Cash Account Total:**	**5,832.00**

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
10037	JAMES FRITSCHE	070616	INV	6 12:00:00AM	$5,000.00	82975	PD-2004 MVR TRLR/MBL CMMND TRLR/CERT T	10421 06250
12287	GOLLEHER, CAROLYN	070516	INV	6 12:00:00AM	$832.00	82976	MCCF-7/11-7/22 MCAA CRSE MEALS & TIPS	51451 02000

$5,832.00

CITY OF
TAFT
energized for the future

June 22, 2016

Members of City Council
City of Taft

Reference: Treasurer's Report for the Month of April, 2016

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 April 30, 2016, were $5,380.30, and the restricted money investment monthly interest earning were $.60. 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, 2016 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 f0unds in the City's Investment Fund.

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

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

ADMINISTRATION • FINANCE • PLANNING • PUBLIC WORKS
209 E. KERN STREET • TAFT, CA 93268
661 / 763-1222 • 661 / 765-2480 Fax
www.cityoftaft.org

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

It is recommended that you receive and file this information.

Very truly yours,

Ben Mangum
City Treasurer

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

FILE NAME: S:/VOL1/FINANCE/TRES REPORT/TRS0113.RPT.doc

EXHIBIT A

CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
AS OF APRIL 30, 2016

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	YIELD TO MATURITY 365 DAYS EQUIVALENT
9-100	Passbook / Checking Accounts WESTAMERICA BANK	$3,722,331.71	$3,722,331.71	34.56%	NOW	1	0.05%	0.05%
	TOTAL	$3,722,331.71	$3,722,331.71					
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	$2,903,591.39	$2,903,591.39	26.96%	NOW	1	0.24%	0.24%
	TOTAL	$2,903,591.39	$2,903,591.39					
9-103	Certificate of Deposit United Security Bank	$257,881.94	$257,881.94	2.39%	NOW	1	1.37%	1.39%
	TOTAL	$257,881.94	$257,881.94					
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray ($2,500,000.00 Fire Dept Reserves)	$2,000,000.00	$2,000,000.00	18.57%	SEE EXHIBIT E	1	0.95%	0.97%
	TOTAL	$2,000,000.00	$2,000,000.00					
9-113	Multi-Bank Securities, Inc	$300,005.74	$30,310.74	2.79%	SEE EXHIBIT G	1	1.31%	1.33%
	TOTAL	$300,005.74	$30,310.74					
9-114	Morgan Stanley Securities	$628,260.04	$638,913.40	5.83%	SEE EXHIBIT I	1	1.14%	1.16%
	TOTAL	$628,260.04	$624,267.45					
9-115	UBS Financial Services, Inc	$504,227.14	$508,232.14	4.68%	SEE EXHIBIT K	1	1.00%	1.94%
	TOTAL	$504,227.14	$508,232.14					
9-116	Morgan Stanley Securities Smith Barney	$200,000.00	$201,240.98	1.86%	SEE EXHIBIT M	1	2.00%	2.00%
	TOTAL	$200,000.00	$201,240.98					
9-117	Mutual Securities	$255,013.83	$258,068.83	2.37%	SEE EXHIBIT O	1	2.00%	2.00%
	TOTAL	$255,013.83	$258,068.83					
	OPERATING CASH & INVESTMENTS:	$10,771,311.79	$10,505,925.18	100.00%				
	RESTRICTED CASH & INVESTMENTS							
53-100	Restricted cash - Inmate Welfare Fund	$24,289.42	$24,289.42	3.04%	NOW	1	0.00%	0.00%
54-100	Restricted cash - Inmate Trust Fund	$66,755.68	$66,755.68	8.36%	NOW	1	0.10%	0.10%
60-114	Restricted cash- Escrow Account CDFW	$17,375.05	$17,375.05	2.18%	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)	$0.00	$0.00	0.00%	01/01/17		0.00%	0.00%
67-101	Restricted 98 Rev. Refunding Bond Investments US Bank Security of U.S. Government (365)	$367,545.54	$367,545.54	46.02%	01/07/28		1.03%	1.04%
62-115	Restricted - Investment UBS (PTMISEA)	$1,244,684.22	$1,244,684.22					
62-104	Restricted cash - Transit PTMISEA Investment US Bank	$58,623.32	$58,623.32	7.34%	NOW	1	0.10%	0.10%
62-101	Restricted cash - Transit Center / PTMISEA	$167,707.52	$167,707.52	21.00%	NOW	1	0.10%	0.10%
62-105	Restricted cash - PTMISEA / Bus Grant	$91,385.30	$91,385.30	11.44%				
62-103	Restricted cash -LCTOP Bus Passes	$4,915.24	$4,915.24	0.62%				
71-104	Restricted cash - COP USDA	$143,675.55	$143,675.55					
	TOTAL RESTRICTED CASH & INVESTMENTS:	$798,597.07	$798,597.07	100.00%				
	GRAND TOTAL CASH & INVESTMENTS	$11,569,908.86	$11,304,522.25					

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

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

Ben Mangum, Treasurer, City of Taft

EXHIBIT B

CITY OF TAFT
Treasurer's Report - Summary of Receipts & Disbursements
For the month ended APRIL 30, 2016

	BALANCE AS OF 03/31/16	RECEIPTS	DISBURSEMENTS	ACCRUED INTEREST	TRANSFER IN	TRANSFER (OUT)	BALANCE AS OF 04/30/16
POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:							
PASSBOOK/CHECKING ACCOUNT-WA	$3,857,608.09	$1,876,872.17	($2,012,240.44)	$91.89	$0.00	$0.00	$3,722,331.71
CETIFICATE OF DEPOSIT/UNITED SECURITY BANK	$257,881.94	$0.00	$0.00	$0.00	$0.00	$0.00	$257,881.94
LOCAL AGENCY INVESTMENT FUND	$2,900,243.69	$0.00	$0.00	$3,347.70	$0.00	$0.00	$2,903,591.39
INVESTMENT-U.S. GOVERNMENT SECURITIES ($2,500,000.00 Fire Dept. Reserves)	$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00
MULTI-BANK SECURITIES, INC	$300,005.74	$0.00	($674.25)	$674.25	$0.00	$0.00	$300,005.74
CERTIFICATE OF DEPOSIT/MORGAN STANLEY	$626,689.68	$0.00	$0.00	$1,570.36	$0.00	$0.00	$628,260.04
CERTIFICATE OF DEPOSIT/UBS FINANCIAL SERVICES INC.	$504,029.94	$0.00	$0.00	$197.20	$0.00	$0.00	$504,227.14
CERTIFICATE OF DEPOSIT/MORGAN STANLEY SMITH BARNE	$200,000.00	$339.73	($339.73)	$0.00	$0.00	$0.00	$200,000.00
CERTIFICATE OF DEPOSIT/MUTUAL SECURITIES	$252,506.96	$0.00	$0.00	$2,506.87	$0.00	$0.00	$255,013.83
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	$10,898,966.04	$1,877,211.90	($2,013,254.42)		$0.00	$0.00	$10,771,311.79
RESTRICTED CASH & INVESTMENTS							
INMATE WELFARE FUND	$26,150.25	$6,348.51	($8,209.34)	$0.00	$0.00	$0.00	$24,289.42
INMATE TRUST FUND	$86,432.00	$23,990.73	($43,667.05)	$0.00	$0.00	$0.00	$66,755.68
ESCROW ACCOUNT-CDFW	$17,375.05	$0.00	$0.00	$0.00	$0.00	$0.00	$17,375.05
UNITED SECURITY BANK/PTMISEA	$58,623.32	$0.00	$0.00	$0.00	$0.00	$0.00	$58,623.32
UNITED SECURITY BANK TRANSIT CENTER	$167,707.52	$0.00	$0.00	$0.00	$0.00	$0.00	$167,707.52
UNITED SECURITY BANK PTMISEA/BUS GRANT	$91,385.30	$0.00	$0.00	$0.00	$0.00	$0.00	$91,385.30
UNITED SECURITY BANK LCTOP BUS PASSES	$4,914.85	$0.00	$0.00	$0.39	$0.00	$0.00	$4,915.24
98 REV. REFUNDING BOND - US BANK	$367,545.33	$0.00	$0.00	$0.21	$0.00	$0.00	$367,545.54
97 C.C.F. LEASE REV. BOND - US BANK	($0.00)	$0.00	$0.00	$0.00	$0.00	$0.00	($0.00)
TOTAL RESTRICTED CASH & INVESTMENTS:	$820,133.62	$30,339.24	($51,876.39)	$0.60	$0.00	$0.00	$798,597.07
GRAND TOTAL CASH & INVESTMENTS	$11,719,099.66	$1,907,551.14	($2,065,130.81)	$0.60	$0.00	$0.00	$11,569,908.86

INTEREST EARNED DURING THE CURRENT MONTH ENDED APRIL 30, 2016 ARE AS FOLLOWS:

	MONTHLY	QUARTERLY	SEMI-ANNUAL	TOTAL
POOLED CASH & INVESTMENTS - WITH - WA	$91.89			$91.89
POOLED CASH & INVESTMENTS - WITH - US BANK	$0.00			$0.00
POOLED CASH & INVESTMENTS-WITH-MULTI-BANK SEC	$674.25			$674.25
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	$0.00			$0.00
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY SM	$339.73			$339.73
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	$1,570.36			$1,570.36
POOLED CASH & INVESTMENTS-WITH-UBS FINANCIAL SERVI	$197.20			$197.20
POOLED CASH & INVESTMENTS-*MUTUAL SECURITIES*	$2,506.87			$2,506.87
RESTRICTED CASH & INVESTMENTS	$0.60			$0.60
TOTAL	$5,380.90	$0.00	$0.00	$5,380.90

QUARTERLY INTEREST EARNING ARE AS FOLLOWS:

	QTR. ENDING SEP. 30, 2015	QTR. ENDING DEC. 31, 2015	QTR. ENDING MARCH 31, 2016	QTR. ENDING JUNE 30, 2016	FISCAL YEAR TO DATE
POOLED CASH & INVESTMENTS - WITH - WA	$117.79	$85.22	$260.53	$91.89	$555.43
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	$0.00	$1,594.25	$286.71	$674.25	$2,555.21
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	$0.00	$5,937.71	$3,347.70	$0.00	$9,285.41
POOLED CASH & INVESTMENTS - WITH - UNITED SECURTIY E	$304.44	$301.52	$374.94	$0.00	$980.90
POOLED CASH & INVESTMENTS - WITH - MORAN STANLEY SI	$0.59	$997.27	$997.27	$339.73	$2,334.86
POOLED CASH & INVESTMENTS - WITH - MS	$3,368.30	$1,505.83	$265.11	$1,570.36	$6,709.60
POOLED CASH & INVESTMENTS - WITH - UBS	$4,671.52	$447.39	$3,580.31	$197.20	$8,896.42
POOLED CASH & INVESTMENTS - WITH - MUTUAL SECURITIE	($29.76)	$2,506.89	$0.06	$2,506.87	$4,984.06
RESTRICTED CASH & INVESTMENTS	$1,956.13	$113.13	$1,975.69	$0.60	$4,045.55
TOTAL	$10,389.01	$13,489.21	$11,088.32	$5,380.90	$40,347.44

EXHIBIT C

CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
POOLED DESIGNATED, OPERATING CASH, & INVESTMENTS
AS OF APRIL 30, 2016

A/C #	POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:		BOOK VALUE	MARKET VALUE
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)		$3,722,331.71	$3,722,331.71
		TOTAL	$3,722,331.71	$3,722,331.71
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)		$2,903,591.39	$2,903,591.39
		TOTAL	$2,903,591.39	$2,903,591.39
9-103	Certificate of Deposit UNITED SECURITY BANK		$257,881.94	$257,881.94
		TOTAL	$257,881.94	$257,881.94
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray **($ 2,500,000.00 Fire Dept. Reserves)**		$2,000,000.00	$2,000,000.00
		TOTAL	$2,000,000.00	$2,000,000.00
9-113	Certificate of Deposit MULTI-BANK SECURITIES		$300,005.74	$30,310.74
		TOTAL	$300,005.74	$30,310.74
9-114	Certificate of Deposit MORGAN STANLEY		$628,260.04	$638,913.40
		TOTAL	$628,260.04	$638,913.40
9-115	BOND SECURITY UBS FINANCIAL SERVICES, INC.		$504,227.14	$508,232.14
		TOTAL	$504,227.14	$508,232.14
9-116	Certificate of Deposit MORGAN STANLEY SMITH BARNEY		$200,000.00	$201,240.98
		TOTAL	$200,000.00	$201,240.98
9-117	Certificate of Deposit MUTUAL SECURITIES		$255,013.83	$258,068.83
		TOTAL	$255,013.83	$258,068.83
	TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:		$10,771,311.79	$10,520,571.13

SUMMARY OF CASH & INVESTMENT BALANCES BY FUNDS

GENERAL FUND	$1,831,552.85
SPECIAL REVENUE FUND	$894,534.18
COMMUNITY CORRECTIONAL FACILITY	($308,554.96)
SEWER FUND	$2,216,317.14
REFUSE FUND	$876,201.30
TRANSIT FUND	($1,538,095.48)
FEDERAL WWTP	$3,286,759.38
TAFT COMMUNITY DEVELOPMENT AGENCY	$10,804.05
WASTEWATER TREATMENT PLANT	$3,496,800.57
UNALLOCATED INTEREST INCOME	$4,992.76
UNKNOWN DIFFERENCE	$0.00

PRINT FORMAT: P. TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS: $10,771,311.79

$0.00

EXHIBIT D

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

www.treasurer.ca.gov/pmia-laif/laif.asp
June 14, 2016

CITY OF TAFT

DIRECTOR OF FINANCE
209 EAST KERN STREET
TAFT, CA 93268

PMIA Average Monthly Yields

Account Number:
98-15-912

Tran Type Definitions

April 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/15/2016	4/14/2016	QRD	1498091	SYSTEM	3,347.70

Account Summary

Total Deposit:	3,347.70	Beginning Balance:	2,900,243.69
Total Withdrawal:	0.00	Ending Balance:	2,903,591.39

CITY OF TAFT
INVESTMENT IN US GOVERNMENT SECURITIES
BALANCES AS OF 4/30/16

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES	
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	$ 999,030.00	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	$ 1,000,130.00	1.125%	$11,250.00	March 20	September 20
CASH BALANCE	$ -	$ -	$ -	$ -				
INCOME BALANCE	$ -	$ -	$ -	$ -				
ACCRUED INTEREST BALANCE	$ -	$ 2,563.47	$ 2,563.47	$ 2,563.47				
TOTAL INVESTMENTS	$ 2,000,000.00	$ 2,563.47	$ 2,002,563.47	$ 2,001,723.47	0.718%	$21,550.00		

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: $21,550.00

EXHIBIT E

PiperJaffray.

Statement of Account

Since 1895. Member SIPC and NYSE.

Registered Representative:

UME-UKEJE
877-337-4737

Piper Jaffray & Co.
800 Nicollet Mall, Suite 1000
Minneapolis, MN 55402-7036

RECEIVED
MAY 09 2016
CITY OF TAFT

00005192 01 MB 0.416 01 TR 00023 PJBPD702 000000
CITY OF TAFT
ATTN TERESA STATLER
FINANCE DIRECTOR
209 E KERN STREET
TAFT CA 93268

EXHIBIT F

Account Value

Value as of April 29, 2016	$2,001,723.47

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.

S 005192 PJBPD702 003553

THIS SUMMARY IS FOR INFORMATIONAL PURPOSES ONLY. IT IS NOT INTENDED AS A TAX DOCUMENT.
THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

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 202 371-8300 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 866 676-9480.

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 612-303-6000.

PiperJaffray.

Statement of Account

Since 1895. Member SIPC and NYSE.

ACCOUNT VALUE SUMMARY

Description	As of 03/31/16	This Period
U.S. Agency Securities	$1,999,640.00	$1,999,160.00
Subtotal	**$1,999,640.00**	**$1,999,160.00**
Accrued Interest Balance	887.36	2,563.47
TOTAL	**$2,000,527.36**	**$2,001,723.47**
NET CHANGE IN ACCOUNT VALUE		**$1,196.11**

DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
Government Agency Interest	$0.00	$10,775.00
TOTAL INCOME	**$0.00**	**$10,775.00**

PORTFOLIO SUMMARY

Bond ratings are provided by Moody's and Standard & Poor's, respectively. For more information about bond ratings please contact your Registered Representative.

Note: The accrued interest displayed for certain fixed income securities is the interest accrued from the previous coupon payment date through the end of the statement period. While this accrued interest is reflected in your account value as Accrued Interest Balance or Short Accrued Int. Balance, the payment of the coupon interest is not guaranteed.

US AGENCY SECURITIES

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Current Yield
CASH	1,000,000	FEDERAL FARM CREDIT BANK DATED DATE 03/12/13 DUE 03/12/2018 1.030% MS 12 CUSIP - 3133ECHS6	MOODY: Aaa S&P: AA+	$99.9030 ACCRU. INT	$999,030.00 1,344.72	$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+	100.0130 ACCRU. INT	1,000,130.00 1,218.75	11,250.00	1.1200%
		MARKET VALUE OF US AGENCY SECURITIES			**$1,999,160.00**	**$21,550.00**	

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THIS SUMMARY IS FOR INFORMATIONAL PURPOSES ONLY. IT IS NOT INTENDED AS A TAX DOCUMENT.
THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

EXHIBIT G

CITY OF TAFT
MULTI-BANK SECURITIES, INC CERTIFICATE OF DEPOSITS
BALANCES AS OF 4/30/16

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 UT PURCHASED: 11/13/13/ DUE: 11/13/17 FIRST COUPON: 5/13/14/ CALL: 11/13/17	$ 100,000.00	$ -	$ 100,000.00	$ 100,958.00	1.450%	$1,450.00	Monthly
FIRSTBANK P R SANTURCE PURCHASED: 6/21/10/ DUE: 11/25/13 FIRST COUPON: 12/24/10/ CALL: 11/25/13	$ 100,000.00	$ -	$ 100,000.00	$ 100,304.00	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	$ 100,043.00	1.050%	$1,050.00	Semi Annual
MONEY MARKET FUND	$ -	$ -	$ -	$ -			
DIVIDENDS/INTEREST	$ 5.74	$ 5.74	$ 5.74	$ 5.74			
TOTAL INVESTMENTS	$ 300,005.74	$ 5.74	$ 300,005.74	$ 301,310.74	1.333%	$4,100.00	

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

MBS MULTI-BANK SECURITIES, INC.
1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045
Member of FINRA & SIPC; MSRB Registered.

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CITY OF TAFT

Brokerage Account Statement

Account Number: RMB-017534
Statement Period: 04/01/2016 - 04/30/2016

* 00229289 01 AT 0.396 01 TR 00973 X109PD20 000000

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

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

Portfolio at a Glance

	This Period
Beginning Account Value	$301,223.74
Withdrawals (Cash & Securities)	-674.25
Dividends, Interest and Other Income	674.25
Net Change in Portfolio	87.00
Ending Account Value	**$301,310.74**
Estimated Annual Income	$3,750.00

Asset Summary

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	5.74	5.74	1%
Fixed Income	301,218.00	301,305.00	99%
Account Total	**$301,223.74**	**$301,310.74**	**100%**

Please review your allocation periodically with your Account Executive.

EXHIBIT H

PAR-02-ROLL A0091368CSF109DP
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Client Service Information

Your Account Executive: MAW	Contact Information	Client Service Information
MICHAEL DEGEETER MULTI-BANK SECURITIES 1000 TOWN CENTER, STE 2300 SOUTHFIELD MI 48075-1239	**Telephone Number:** (800) 967-4507 **E-Mail Address:** customerservice@mbssecurities.com	**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:
Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield 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	Non Taxable	Taxable	Non Taxable
Interest Income				
Other Interest	674.25	0.00	960.96	0.00
Total Dividends, Interest, Income and Expenses	**$674.25**	**$0.00**	**$960.96**	**$0.00**

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		5.74	5.74		
Total Cash, Money Funds, and Bank Deposits		$5.74	$5.74	$0.00	

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Southfield, MI 48075
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Brokerage Account Statement

Statement Period: 04/01/2016 - 04/30/2016

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 99.00% of Portfolio *(In Maturity Date Sequence)*						
Certificates of Deposit						
FIRSTBANK P R SANTURCE	100,000.000	100.3040	100,304.00	28.36	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: 33764JPJ8						
SALLIE MAE BK SALT LAKE CITY UT	100,000.000	100.9580	100,958.00	671.37	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: 795450RH0						
DISCOVER BK GREENWOOD DEL	100,000.000	100.0430	100,043.00	69.32	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		$301,305.00	$769.05	$3,750.00	
Total Fixed Income:	300,000.000		$301,305.00	$769.05	$3,750.00	

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$301,310.74	$769.05	$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 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.

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Portfolio Holdings Disclosures *(continued)*

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest 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.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	**$674.25**	**$0.00**	**$674.25**	**$960.96**	**$0.00**	**$960.96**
Cash						
Withdrawals	0.00	-674.25	-674.25	0.00	-960.96	-960.96
Total Cash	**$0.00**	**-$674.25**	**-$674.25**	**$0.00**	**-$960.96**	**-$960.96**
Totals	**$674.25**	**-$674.25**	**$0.00**	**$960.96**	**-$960.96**	**$0.00**

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

Statement Period: 04/01/2016 - 04/30/2016

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
04/08/16	BOND INTEREST RECEIVED 254672LF3	100000 DISCOVER BK GREENWOOD DEL CTF DEP ACT/365 1.150% 04/09/18 B/E DTD 04/08/15 RD 03/24 PD 04/08/16				576.58	USD
04/21/16	BOND INTEREST RECEIVED 33764JPJ8	100000 FIRSTBANK P R SANTURCE CTF DEP ACT/365 1.150% 11/21/16 B/E DTD 11/21/12 RD 04/20 PD 04/21/16				97.67	USD
Total Dividends and Interest					$0.00	$674.25	USD
Cash Withdrawals and Deposits							
04/29/16	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH 121140218 0284954773				-674.25	USD
Total Cash Withdrawals and Deposits					$0.00	-$674.25	USD
Total Value of Transactions					$0.00	$0.00	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. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

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.

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Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial 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/about/strength-and-stability.
- 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.**

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MULTI-BANK SECURITIES, INC.®

1000 Town Center
Suite 2300
Southfield, Michigan 48075
PHONES: (800) 967-9045
(248) 291-1100
FAX: (248) 291-1101

Account Activity Report

Account : City of Taft
Account Number : RMB017534
Contact : Theresa Binkley
Phone : +1 (661) 763-1350
Fax :

2400 E. Commercial Blvd.
Suite 812
Ft. Lauderdale, Florida 33308
PHONES: (800) 967-9045
(954) 351-6930
FAX: (954) 351-9197

Cusip	Description	Activity Date	Settle Date	Trade Date	Type	Quantity	Net Amount
254672LF3	DISCOVER BK GREENWOOD DEL CTF DEP ACT/365 1.150% 04/09/18 B/E DTD 04/08/15 RD 03/24 PD 04/08/16	4/8/2016	4/8/2016		BOND INTEREST RECEIVED	$0.00	$576.58
33764JPJ8	FIRSTBANK P R SANTURCE CTF DEP ACT/365 1.150% 11/21/16 B/E DTD 11/21/12 RD 04/20 PD 04/21/16	4/21/2016	4/21/2016		BOND INTEREST RECEIVED	$0.00	$97.67
						TOTAL :	**$674.25**

Account Executive : Michael DeGeeter
Phone : +1 (800) 967-4507
Fax : +1 (248) 291-1101
Email : mdegeeter@mbssecurities.com

CITY OF TAFT
MORGAN STANLEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 4/30/16

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: 5/6/13 /DUE: 5/16/17 FIRST COUPON: 6/16/13/ CALL: 11/15/13	$ 118,000.00	$ -	$ 118,000.00	$ 118,016.52	0.900%	$1,062.00	Monthly	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	$ 53,213.06	1.350%	$715.50	MAY 14	NOV 14
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	$ 54,398.52	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	$ 54,539.46	1.800%	$972.00	APR 29	OCT 29
AMEX CENTURION SALT LAKE CITY UT CD PURCHASED: 10/7/15 DUE: 10/7/19 FIRST COUPON: 4/7/16	$ 99,000.00	$ -	$ 99,000.00	$ 100,787.94	2.000%	$1,980.00	APR 7	OCT 7
DISCOVER GREENWOOD DE CD PURCHASED: 11/27/15 DUE: 11/4/19 FIRST COUPON: 5/4/16	$ 135,000.00	$ -	$ 135,000.00	$ 137,423.25	1.950%	$2,630.50	MAY 4	NOV 4
BMW SALT LAKE CITY UTAH CD PURCHASED: 11/27/15 DUE: 11/15/20 FIRST COUPON: 5/18/16	$ 100,000.00	$ -	$ 100,000.00	$ 102,245.00	2.250%	$2,250.00	MAY 18	NOV 18
COP RESERVE ACCOUNT: (RESTRICTED)								
BANK OF BORODA NEW YARK NY CD DUE: 10/13/16	$ 28,000.00	$ -	$ 28,000.00	$ 28,005.88	0.564%	$157.92		
AMEX CENTURION SALT LAKE CITY UT CD DUE: 10/10/17	$ 28,000.00	$ -	$ 28,000.00	$ 28,103.88	1.127%	$315.56	APR 07	OCT 07
AMEX CENTURION SALT LAKE CITY UT CD DUE: 10/09/18	$ 28,000.00	$ -	$ 28,000.00	$ 28,301.56	1.604%	$449.12	APR 07	OCT 07
CAPITAL ONE BANK GLEN ALLEN VA CD DUE: 10/07/19	$ 28,000.00	$ -	$ 28,000.00	$ 28,505.68	1.926%	$539.28	APR 07	OCT 07
AMEX CENTURION SALT LAKE CITY UT CD DUE : 10/07/20	$ 30,000.00	$ -	$ 30,000.00	$ 30,872.10	2.314%	$694.20	APR 07	OCT 07
WWTP CONSTRUCTION ACCOUNT - CASH 117-010778-207	$ 10,000.58	$ -	$ 10,000.58	$ 10,000.58	0.010%			
COP RESERVE ACCOUNT (RESTRICTED)	$ 2,716.97	$ -	$ 2,716.97	$ 2,716.97				
MORGAN STANLEY BANK	$ 5,259.46		$ 5,259.46	$ 5,259.46	0.010%			
ACCRUED INTEREST	$ -	$ -	$ 3,029.61	$ 3,029.61				
WWTP FUNDS (Debt Service Reserve)	$ 144,716.97		$ 144,716.97	$ 146,506.07				
POOLED FUNDS (UNRESTRICTED)	$ 628,260.04		$ 628,260.04	$ 635,883.79				
TOTAL INVESTMENTS	$ 772,977.01	$ -	$ 776,006.62	$ 638,913.40	3.209%	$12,549.08		
				$ 785,419.47				

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: $12,549.08

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EXHIBIT I

CLIENT STATEMENT | For the Period April 1-30, 2016

Morgan Stanley

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

RECEIVED
MAY 09 2016
CITY OF TAFT

Morgan Stanley Smith Barney LLC. Member SIPC.

TOTAL VALUE OF YOUR ACCOUNTS (as of 4/30/16) **$785,419.47**
Includes Accrued Interest

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

EXHIBIT J

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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 Accounts Online: www.morganstanley.com/online

117 - 066979 - 207 - 1 - 0

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details.

	Account Number	Beginning Value (4/1/16)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (4/30/16)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS		**$783,371**	—	—	**$2,048**	**$785,419**	**$2,611** **$2,876**	— —	**$6,534** **$1,167**	
Business Accounts										
CITY OF TAFT C/O TERESA BINKLEY, BEN MANGUM &	117-066979-207	627,075	—	—	1,607	628,682	1,570 1,835	— —	4,744 1,167	7
CITY OF TAFT C/O TERESA BINKLEY & BEN MANGUM Nickname: COP RESERVE ACCT	117-010576-207	146,294	—	—	441	146,736	1,041 1,041	— —	1,789 —	13
CITY OF TAFT C/O T BINKLEY, B MANGUM & C JONES Nickname: SEWER PLANT PROJECT	117-010778-207	10,000	—	—	—	10,000	— —	— —	— —	19
Total Business Accounts		**$783,371**	—	—	**$2,048**	**$785,419**	**$2,611** **$2,876**	— —	**$6,534** **$1,167**	

This summary may include assets held in either brokerage and/or advisory accounts. Visit http://www.morganstanley.com/ourcommitment to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page.

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Consolidated Summary

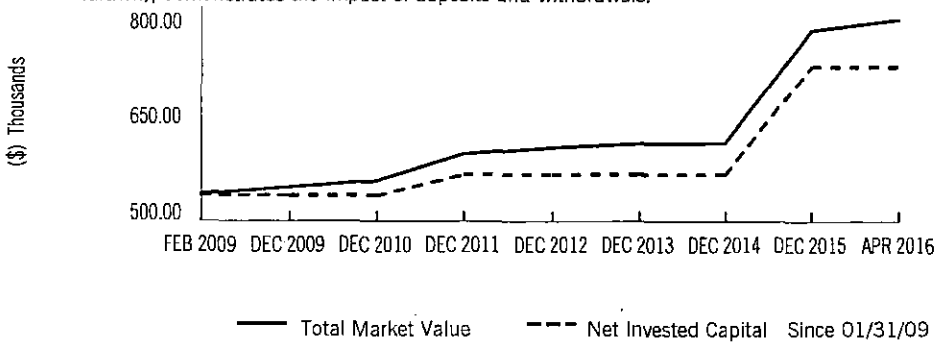
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
TOTAL BEGINNING VALUE	**$783,371.02**	**$769,578.35**
Credits	—	—
Debits	—	(150.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	**$(150.00)**
Change in Value	**2,048.45**	**15,991.12**
TOTAL ENDING VALUE	**$785,419.47**	**$785,419.47**

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

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.

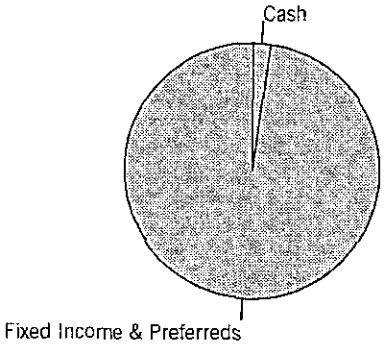


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$17,977.01	2.29
Fixed Income & Preferreds	767,442.46	97.71
TOTAL VALUE	**$785,419.47**	**100.00%**

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. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

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Consolidated Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 3/31/16)	This Period (as of 4/30/16)
Cash, BDP, MMFs	$15,365.28	$17,977.01
Certificates of Deposit ^	768,005.74	767,442.46
Total Assets	**$783,371.02**	**$785,419.47**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$783,371.02**	**$785,419.47**

CASH FLOW

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
OPENING CASH, BDP, MMFs	**$15,365.28**	**$15,250.12**
Income and Distributions	2,611.73	2,876.89
Total Investment Related Activity	**$2,611.73**	**$2,876.89**
Other Debits	—	(150.00)
Total Cash Related Activity	**—**	**$(150.00)**
Total Card/Check Activity	**—**	**—**
CLOSING CASH, BDP, MMFs	**$17,977.01**	**$17,977.01**

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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 interest rate information, log into your Morgan Stanley account at morganstanley.com/online. Select your account with a Margin agreement and click Interest Rates for more information.

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

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (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 Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category.

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 03/2016

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Account Summary

Active Assets Account
117-066979-207

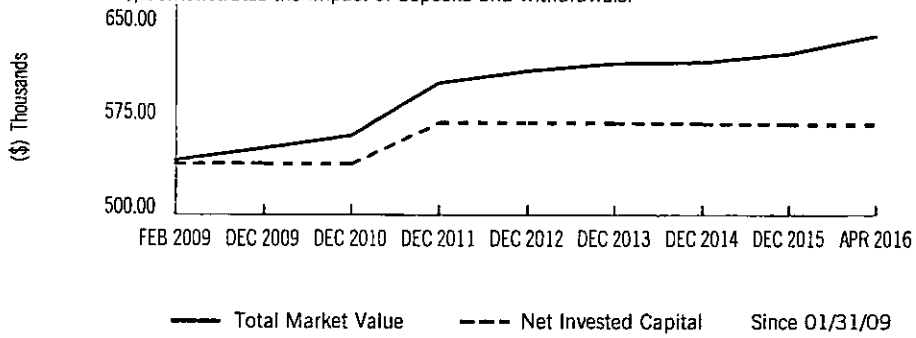
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
TOTAL BEGINNING VALUE	**$627,075.84**	**$615,840.18**
Credits	—	—
Debits	—	(150.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	**$(150.00)**
Change in Value	**1,607.02**	**12,992.68**
TOTAL ENDING VALUE	**$628,682.86**	**$628,682.86**

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.

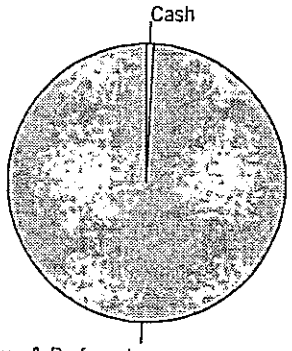


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$5,259.46	0.84
Fixed Income & Preferreds	623,423.40	99.16
TOTAL VALUE	**$628,682.86**	**100.00%**

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. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

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Account Summary

Active Assets Account
117-066979-207

CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 3/31/16)	This Period (as of 4/30/16)
Cash, BDP, MMFs	$3,689.18	$5,259.46
Certificates of Deposit ^	623,386.66	623,423.40
Total Assets	**$627,075.84**	**$628,682.86**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$627,075.84**	**$628,682.86**

CASH FLOW

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
OPENING CASH, BDP, MMFs	**$3,689.18**	**$3,574.31**
Income and Distributions	1,570.28	1,835.15
Total Investment Related Activity	**$1,570.28**	**$1,835.15**
Other Debits	—	(150.00)
Total Cash Related Activity	—	**$(150.00)**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$5,259.46**	**$5,259.46**

INCOME AND DISTRIBUTION SUMMARY

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
Interest	$1,570.28	$1,835.15
Total Taxable Income And Distributions	**$1,570.28**	**$1,835.15**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$1,570.28**	**$1,835.15**

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 (4/1/16-4/30/16)	Realized This Year (1/1/16-4/30/16)	Unrealized Inception to Date (as of 4/30/16)
Short-Term Gain	—	—	$4,744.92
Long-Term Gain	—	—	1,167.56
TOTAL GAIN/(LOSS)	—	—	**$5,912.48**

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.

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Account Detail

Active Assets Account
117-066979-207

CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

Investment Objectives†: Income, Aggressive Income, Capital Appreciation

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 Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., 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.

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	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	$5,259.46	—	$1.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.84%	$5,259.46	$1.00

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and 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	11/9/12	53,000.000	$100.000	$100.402	$53,000.00			$716.00	1.34
Coupon Rate 1.350%; Matures 11/14/2016; CUSIP 38143AU37			$100.000		$53,000.00	$53,213.06	$213.06 LT	$330.23	
Int. Semi-Annually May/Nov 14; Yield to Maturity .604%; Issued 11/14/12; Maturity Value = $53,000.00; Asset Class: FI & Pref									
ORIENTAL B&T CD HATO REY PR CD	5/6/13	118,000.000	100.000	100.014	118,000.00			1,062.00	0.89
Coupon Rate 0.900%; Matures 05/16/2017; CUSIP 686184TH5			100.000		118,000.00	118,016.52	16.52 LT	41.30	
Interest Paid Monthly Jun 16; Callable $100.00 on 05/15/16; Yield to Maturity .886%; Issued 05/16/13; Maturity Value = $118,000.00; Asset Class: FI & Pref									
AMERICAN EXP SALT LAKE CITY UT CD	10/23/14	54,000.000	100.000	100.738	54,000.00			783.00	1.43
Coupon Rate 1.450%; Matures 10/30/2017; CUSIP 02587CCE8			100.000		54,000.00	54,398.52	398.52 LT		
Int. Semi-Annually Apr/Oct 30; Yield to Maturity .953%; Issued 10/30/14; Maturity Value = $54,000.00; Asset Class: FI & Pref									

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Account Detail

Active Assets Account
117-066979-207

CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

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 NEW YORK NY CD	10/23/14	54,000.000	100.000	100.999	54,000.00			972.00	1.78
Coupon Rate 1.800%; Matures 10/29/2018; CUSIP 38148JBC4			100.000		54,000.00	54,539.46	539.46 LT	2.65	
Int. Semi-Annually Apr/Oct 29; Yield to Maturity 1.392%; Issued 10/29/14; Maturity Value = $54,000.00; Asset Class: FI & Pref									
AMEX CENTURION SALT LAKE CITY UT CD	10/1/15	99,000.000	100.000	101.806	99,000.00			1,980.00	1.96
Coupon Rate 2.000%; Matures 10/07/2019; CUSIP 02587DC71			100.000		99,000.00	100,787.94	1,787.94 ST	124.42	
Int. Semi-Annually Apr/Oct 07; Yield to Maturity 1.459%; Issued 10/07/15; Maturity Value = $99,000.00; Asset Class: FI & Pref									
discover GREENWOOD DE CD	11/23/15	135,000.000	100.642	101.795	135,866.70			2,633.00	1.91
Coupon Rate 1.950%; Matures 11/04/2019; CUSIP 254672WF1			100.574		135,775.20	137,423.25	1,648.05 ST	1,287.32	
Int. Semi-Annually May/Nov 04; Yield to Maturity 1.424%; Issued 11/04/15; Maturity Value = $135,000.00; Asset Class: FI & Pref									
bmw SALT LAKE CITY UT CD	11/23/15	100,000.000	101.020	102.245	101,020.00			2,250.00	2.20
Coupon Rate 2.250%; Matures 11/18/2020; CUSIP 05580ADF8			100.936		100,936.07	102,245.00	1,308.93 ST	1,013.73	
Int. Semi-Annually May/Nov 18; Yield to Maturity 1.735%; Issued 11/18/15; Maturity Value = $100,000.00; Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		613,000.000	$614,886.70 $614,711.27	$620,623.75	$1,167.56 LT $4,744.92 ST	$10,396.00 $2,799.65	1.67%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.16%			$623,423.40			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$614,711.27	$625,883.21	$1,167.56 LT $4,744.92 ST	$10,397.00 $2,799.65	1.65%
TOTAL VALUE (includes accrued interest)	100.00%		$628,682.86			

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

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$5,259.46	—	—	—	—	—	—
Certificates of Deposit ^	—	—	$623,423.40	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$5,259.46**	—	**$623,423.40**	—	—	—	—

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Account Detail

Active Assets Account
117-066979-207

CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/7		Interest Income	AMEX CENTURION 2000 190C07	CUSIP: 02587DC71			$992.71
4/18		Interest Income	ORIENTAL B&T CD 0900 *17MY16	CUSIP: 686184TH5			90.20
4/29		Interest Income	Goldman Sachs 1800 180C29	CUSIP: 38148JBC4			487.33
4/29		Interest Income	MORGAN STANLEY BANK N.A. (Period 04/01-04/30)				0.04
NET CREDITS/(DEBITS)							$1,570.28

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
4/7	Automatic Investment	BANK DEPOSIT PROGRAM	$992.71
4/18	Automatic Investment	BANK DEPOSIT PROGRAM	90.20
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	487.33
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.04
NET ACTIVITY FOR PERIOD			$1,570.28

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Account Summary

Active Assets Account
117-010576-207

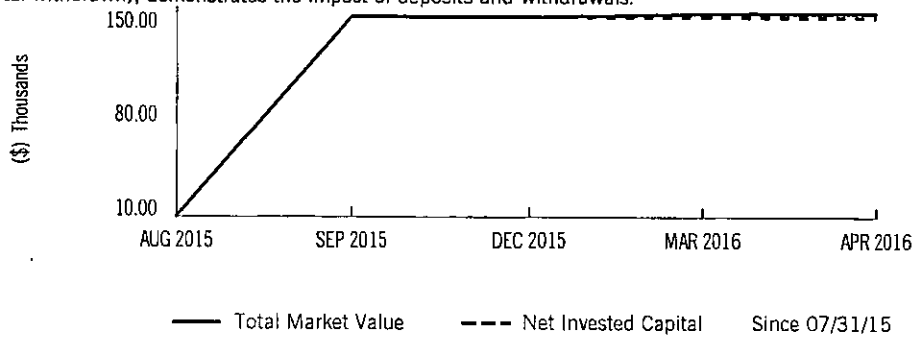
CITY OF TAFT
C/O TERESA BINKLEY & BEN MANGUM
Nickname: COP RESERVE ACCT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
TOTAL BEGINNING VALUE	**$146,294.68**	**$143,737.91**
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	**441.35**	**2,998.12**
TOTAL ENDING VALUE	**$146,736.03**	**$146,736.03**

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.

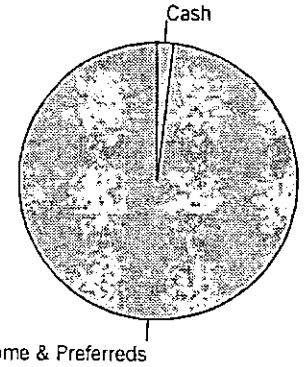


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$2,716.97	1.85
Fixed Income & Preferreds	144,019.06	98.15
TOTAL VALUE	**$146,736.03**	**100.00%**

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.
Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

070450 MSGDD478 040867

Account Summary

Active Assets Account
117-010576-207

CITY OF TAFT
C/O TERESA BINKLEY & BEN MANGUM
Nickname: COP RESERVE ACCT

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 3/31/16)	This Period (as of 4/30/16)
Cash, BDP, MMFs	$1,675.60	$2,716.97
Certificates of Deposit ^	144,619.08	144,019.06
Total Assets	**$146,294.68**	**$146,736.03**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$146,294.68**	**$146,736.03**

CASH FLOW

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
OPENING CASH, BDP, MMFs	**$1,675.60**	**$1,675.55**
Income and Distributions	1,041.37	1,041.42
Total Investment Related Activity	**$1,041.37**	**$1,041.42**
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$2,716.97**	**$2,716.97**

INCOME AND DISTRIBUTION SUMMARY

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
Interest	$1,041.37	$1,041.42
Total Taxable Income And Distributions	**$1,041.37**	**$1,041.42**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$1,041.37**	**$1,041.42**

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 (4/1/16-4/30/16)	Realized This Year (1/1/16-4/30/16)	Unrealized Inception to Date (as of 4/30/16)
Short-Term Gain	—	—	$1,789.10

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.

Security Mark at Right

Account Detail

Active Assets Account
117-010576-207

CITY OF TAFT
C/O TERESA BINKLEY & BEN MANGUM
Nickname: COP RESERVE ACCT

Investment Objectives†: Capital Appreciation

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 Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., 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.

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	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	$2,716.97	—	—	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	1.85%	$2,716.97	$0.00

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and 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 %
BANK OF BARODA NEW YORK NY CD	10/1/15	28,000.000	$100.000	$100.021	$28,000.00			$182.00	0.64
Coupon Rate 0.650%; Matures 10/13/2016; CUSIP 06062QBY9			$100.000		$28,000.00	$28,005.88	$5.88 ST	$99.45	
Interest Paid at Maturity; Yield to Maturity .604%; Issued 10/13/15; Maturity Value = $28,000.00; Asset Class: FI & Pref									
AMEX CENTURION SALT LAKE CITY UT CD	10/1/15	28,000.000	100.000	100.371	28,000.00			336.00	1.19
Coupon Rate 1.200%; Matures 10/10/2017; CUSIP 02587DC48			100.000		28,000.00	28,103.88	103.88 ST	21.11	
Int. Semi-Annually Apr/Oct 07; Yield to Maturity .941%; Issued 10/07/15; Maturity Value = $28,000.00; Asset Class: FI & Pref									
AMEX CENTURION SALT LAKE CITY UT CD	10/1/15	28,000.000	100.000	101.077	28,000.00			476.00	1.68
Coupon Rate 1.700%; Matures 10/09/2018; CUSIP 02587DC63			100.000		28,000.00	28,301.56	301.56 ST	29.91	
Int. Semi-Annually Apr/Oct 07; Yield to Maturity 1.251%; Issued 10/07/15; Maturity Value = $28,000.00; Asset Class: FI & Pref									

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Account Detail

Active Assets Account
117-010576-207

CITY OF TAFT
C/O TERESA BINKLEY & BEN MANGUM
Nickname: COP RESERVE ACCT

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 %
CAPITAL ONE BANK GLEN ALLEN VA CD	10/1/15	28,000.000	100.000	101.806	28,000.00			560.00	1.96
Coupon Rate 2.000%; Matures 10/07/2019; CUSIP 140420WK2			100.000		28,000.00	28,505.68	505.68 ST	35.19	
Int. Semi-Annually Apr/Oct 07; Yield to Maturity 1.459%; Issued 10/07/15; Maturity Value = $28,000.00; Asset Class: FI & Pref									
AMEX CENTURION SALT LAKE CITY UT CD	10/1/15	30,000.000	100.000	102.907	30,000.00			705.00	2.28
Coupon Rate 2.350%; Matures 10/07/2020; CUSIP 02587DC89			100.000		30,000.00	30,872.10	872.10 ST	44.30	
Int. Semi-Annually Apr/Oct 07; Yield to Maturity 1.668%; Issued 10/07/15; Maturity Value = $30,000.00; Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		142,000.000	$142,000.00			$2,259.00	1.57%
			$142,000.00	$143,789.10	$1,789.10 ST	$229.96	
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	98.15%			$144,019.06			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$142,000.00	$146,506.07	$1,789.10 ST	$2,259.00 $229.96	1.54%
TOTAL VALUE (includes accrued interest)	100.00%		$146,736.03			

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

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$2,716.97	—	—	—	—	—	—
Certificates of Deposit ^	—	—	$144,019.06	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$2,716.97**	—	**$144,019.06**	—	—	—	—

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Account Detail

Active Assets Account
117-010576-207

CITY OF TAFT
C/O TERESA BINKLEY & BEN MANGUM
Nickname: COP RESERVE ACCT

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/7		Interest Income	AMEX CENTURION 2350 200C07	CUSIP: 02587DC89			$353.47
4/7		Interest Income	CAPITAL ONE BANK 2000 190C07	CUSIP: 140420WK2			280.77
4/7		Interest Income	AMEX CENTURION 1700 180C09	CUSIP: 02587DC63			238.65
4/7		Interest Income	AMEX CENTURION 1200 170C10	CUSIP: 02587DC48			168.46
4/29		Interest Income	MORGAN STANLEY BANK N.A. (Period 04/01-04/30)				0.02
NET CREDITS/(DEBITS)							$1,041.37

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
4/7	Automatic Investment	BANK DEPOSIT PROGRAM	$1,041.35
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.02
NET ACTIVITY FOR PERIOD			$1,041.37

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Account Summary

Active Assets Account
117-010778-207

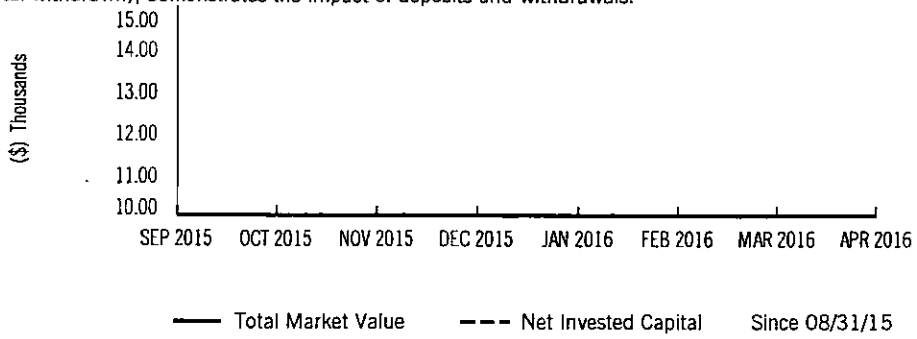
CITY OF TAFT
C/O T BINKLEY, B MANGUM & C JONES
Nickname: SEWER PLANT PROJECT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
TOTAL BEGINNING VALUE	**$10,000.50**	**$10,000.26**
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	**0.08**	**0.32**
TOTAL ENDING VALUE	**$10,000.58**	**$10,000.58**

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.

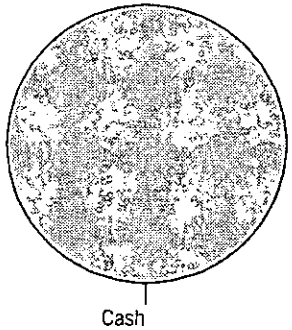


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$10,000.58	100.00
TOTAL VALUE	**$10,000.58**	**100.00%**

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. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

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Account Summary

Active Assets Account
117-010778-207

CITY OF TAFT
C/O T BINKLEY, B MANGUM & C JONES
Nickname: SEWER PLANT PROJECT

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 3/31/16)	This Period (as of 4/30/16)
Cash, BDP, MMFs	$10,000.50	$10,000.58
Total Assets	**$10,000.50**	**$10,000.58**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$10,000.50**	**$10,000.58**

CASH FLOW

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
OPENING CASH, BDP, MMFs	**$10,000.50**	**$10,000.26**
Income and Distributions	0.08	0.32
Total Investment Related Activity	**$0.08**	**$0.32**
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$10,000.58**	**$10,000.58**

INCOME AND DISTRIBUTION SUMMARY

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
Interest	$0.08	$0.32
Total Taxable Income And Distributions	**$0.08**	**$0.32**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$0.08**	**$0.32**

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 (4/1/16-4/30/16)	Realized This Year (1/1/16-4/30/16)	Unrealized Inception to Date (as of 4/30/16)
TOTAL GAIN/(LOSS)	—	—	—

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.

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Account Detail

Active Assets Account
117-010778-207

CITY OF TAFT
C/O T BINKLEY, B MANGUM & C JONES
Nickname: SEWER PLANT PROJECT

Investment Objectives†: Capital Appreciation

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 Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., 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.

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	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	$10,000.58	—	$1.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	100.00%	$10,000.58	$1.00

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$0.00	$10,000.58		$1.00 $0.00	0.01%
TOTAL VALUE (includes accrued interest)	100.00%		$10,000.58			

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

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Account Detail

Active Assets Account
117-010778-207

CITY OF TAFT
C/O T BINKLEY, B MANGUM & C JONES
Nickname: SEWER PLANT PROJECT

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$10,000.58	—	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$10,000.58**	—	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/29		Interest Income	MORGAN STANLEY BANK N.A. (Period 04/01-04/30)				$0.08
NET CREDITS/(DEBITS)							$0.08

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	$0.08

Security Mark at Right

CITY OF TAFT
UBS FINANCIAL SERVICES INC.
BALANCES AS OF 4/30/16

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
BANCO POPULAR PR (PTMISEA) PURCHASED : 7/9/15 DUE: 7/15/16	$100,000.00	$ -	$ 100,000.00	$ 100,012.00	0.450%	$450.00	MONTHLY
Ally Bank UT US (PTMISEA) PURCHASED: 7/30/14 DUE: 8/1/16	$200,000.00	$ -	$200,000.00	$ 200,120.00	0.750%	$1,500.00	MONTHLY
Goldman Sachs Bank NY US (PTMISEA) PURCHASED : 7/30/14 DUE: 1/30/17	$200,000.00	$ -	$200,000.00	$ 200,322.00	0.900%	$1,800.00	MONTHLY
Barclays BK DE US PURCHASED : 7/30/14 DUE: 7/30/19	$100,000.00	$ -	$100,000.00	$ 101,700.00	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	$ 101,876.00	1.950%	$1,950.00	MONTHLY
GE CAPITAL FIN UT US PURCHASED: 7/27/12 DUE: 7/27/16 FIRST COUPON: 7/27/12 CALL: 7/27/16	$ 100,000.00	$ -	$ 100,000.00	$ 100,196.00	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	$ 101,163.00	1.800%	$1,800.00	MONTHLY
FIRST BANK PUERTO RICO (PTMISEA) PURCHASED: 8/1/14 DUE: 2/1/16							
GE CAPITAL BANK UT US (PTMISEA) PURCHASED: 8/1/14 DUE: 8/1/17	$ 140,000.00	$ -	$ 140,000.00	$ 140,427.00	1.250%	$1,750.00	MONTHLY
AMERICAN EXP F UT US (PTMISEA) PURCHASED: 7/9/15 DUE: 7/14/17	$ 245,000.00	$ -	$ 245,000.00	$ 245,448.35	1.200%	$2,940.00	MONTHLY
BERKSHIRE BK MA US (PTMISEA) PURCHASED: 9/16/15 DUE: 6/23/16	$ 155,000.00	$ -	$ 155,000.00	$ 155,007.75	0.500%	$775.00	MONTHLY
COMENITY BANK DE US PURCHASED: 9/16/15 DUE: 9/23/20	$ 100,000.00	$ -	$ 100,000.00	$ 99,070.00	2.300%	$2,300.00	MONTHLY
CASH AND MONEY BALANCE (CITY)	$ 4,227.14	$ -	$ 4,227.14	$ 4,227.14			
	$ -		$ -				
CASH AND MONEY BALANCE (TRANSIT)	$ 204,684.22		$ 204,684.22	$ 204,684.22			
ACCRUED INTEREST	$ -	$ -	$ 7,219.66	$ 7,219.66			
UNREALIZED GAINS AND LOSSES	$ (58,761.36)	$ -	$ (58,761.36)	$ (58,761.36)			
ANNUAL FEE CHARGE				$ (150.00)			
GRANT FUNDS (RESTRICTED USE)	$1,244,684.22	$ -	$ 1,244,684.22	$ 1,246,021.32		$5,050.00	
POOLED FUNDS (UNRESTRICTED)	$504,227.14	$ -	$504,227.14	$ 508,232.14		$7,600.00	
TOTAL INVESTMENTS	$1,899,061.36	$0.00	$452,685.44	$456,540.44	1.450%	$12,650.00	
				$ 1,702,561.76			
TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:						$12,650.00	

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EXHIBIT K

UBS

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

APZ3001502689 0416 EM 0

Business Services Account

April 2016

RECEIVED

MAY 09 2016

CITY OF TAFT

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

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.

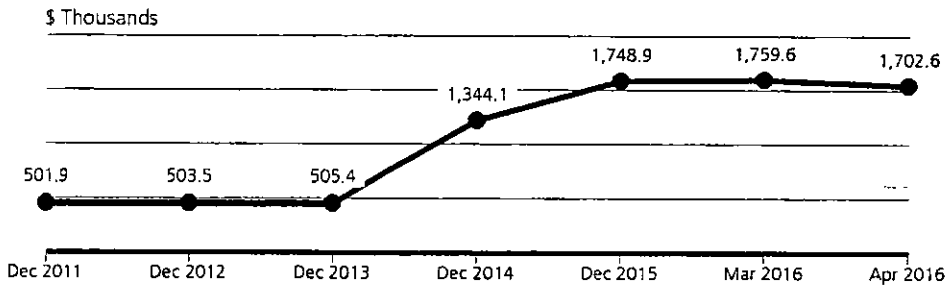
Value of your account

	on March 31 ($)	on April 29 ($)
Your assets	1,759,551.98	1,702,561.76
Your liabilities	0.00	0.00
Value of your account	**$1,759,551.98**	**$1,702,561.76**
Accrued interest in value above	$5,920.07	$7,219.66

As a service to you, your portfolio value of $1,702,561.76 includes accrued interest.

EXHIBIT L

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	$1,748,877.28
Net deposits and withdrawals	-$59,360.89
Your investment return:	
Dividend and interest income	$8,625.69
Change in value of accrued interest	-$1,565.92
Change in market value	$5,985.60
Value of your account on Apr 29, 2016	**$1,702,561.76**

Your account balance sheet

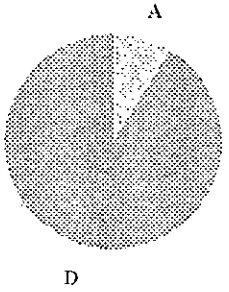
The value of your account includes assets held at UBS and certain assets held away from UBS. See page 1 for more information.

Summary of your assets

		Value on April 29 ($)	Percentage of your account
A	Cash and money balances	150,000.00	8.81%
B	Cash alternatives	0.00	0.00%
C	Equities	0.00	0.00%
D	Fixed income	1,552,561.76	91.19%
E	Non-traditional	0.00	0.00%
F	Commodities	0.00	0.00%
G	Other	0.00	0.00%
Total assets		**$1,702,561.76**	**100.00%**

Value of your account **$1,702,561.76**

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 April 2016	Percentage change Year to date
S&P 500	0.39%	1.74%
Russell 3000	0.62%	1.59%
MSCI - Europe, Australia & Far East	3.00%	0.04%
Barclays Capital U.S. Aggregate Bond Index	0.38%	3.43%

Interest rates on April 29, 2016

3-month Treasury bills: 0.20%

One-month LIBOR: 0.44%

Change in the value of your account

	April 2016 ($)	Year to date ($)
Opening account value	**$1,759,551.98**	**$1,748,877.28**
Withdrawals and fees, including investments transferred out	-58,761.36	-59,360.89
Dividend and interest income	197.20	8,625.69
Change in value of accrued interest	1,299.59	-1,565.92
Change in market value	274.35	5,985.60
Closing account value	**$1,702,561.76**	**$1,702,561.76**

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.

	April 2016 ($)	Year to date ($)
Taxable interest	197.20	8,625.69
Total current year	**$197.20**	**$8,625.69**
Total dividend & interest	**$197.20**	**$8,625.69**

Summary of gains and losses

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

	Realized gains and losses		Unrealized
	April 2016 ($)	Year to date ($)	gains and losses ($)
Short term	0.00	0.00	-461.90
Long term	0.00	0.00	5,804.00
Total	**$0.00**	**$0.00**	**$5,342.10**

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.

	April 2016 ($)	Year to date ($)
Opening balances	**$208,564.16**	**$735.20**
Additions		
Dividend and interest income	197.20	8,625.69
Proceeds from investment transactions	0.00	200,000.00
Total additions	**$197.20**	**$208,625.69**
Subtractions		
Other funds debited	-58,761.36	-59,360.89
Total subtractions	**-$58,761.36**	**-$59,360.89**
Net cash flow	**-$58,564.16**	**$149,264.80**
Closing balances	**$150,000.00**	**$150,000.00**

UBS Bank USA Deposit Account APY

Interest period Mar 7 - Apr 6

Opening UBS Bank USA Deposit balance Mar 7	$208,564.16
Closing UBS Bank USA Deposit balance Apr 6	$208,761.36
Number of days in interest period	31
Average daily balance	$208,576.76
Interest earned	$1.86
Annual percentage yield earned	0.01%

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.

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 Apr 1 ($)	Closing balance on Apr 29 ($)	Price per share on Apr 29 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
Cash	0.00	-58,761.36					
UBS BANK USA DEP ACCT	208,564.16	208,761.36					250,000.00
Total	**$208,564.16**	**$150,000.00**					

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 ($)	Price on Apr 29 ($)	Value on Apr 29 ($)	Unrealized gain or loss ($)	Holding period
BERKSHIRE BK MA US RATE 00.5000% MAT 06/23/2016 FIXED RATE CD ACCRUED INTEREST $465.00 CUSIP 084601EQ2 EAI: $582 Current yield: 0.50%	Sep 16, 15	155,000.000	100.000	155,000.00	100.005	155,007.75	7.75	ST

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Apr 29 ($)	Value on Apr 29 ($)	Unrealized gain or loss ($)	Holding period
BANCO POPULAR PR RATE 00.6000% MAT 07/15/2016 FIXED RATE CD ACCRUED INTEREST $475.07 CUSIP 05967E4H9 EAI: $600 Current yield: 0.60%	Jul 09, 15	100,000.000	100.000	100,000.00	100.012	100,012.00	12.00	ST
GE CAPITAL FIN UT US RATE 01.3500% MAT 07/27/2016 FIXED RATE CD ACCRUED INTEREST $343.97 CUSIP 36160WT74 EAI: $675 Current yield: 1.35%	Jul 23, 12	100,000.000	100.000	100,000.00	100.196	100,196.00	196.00	LT
ALLY BANK UT US RATE 00.7500% MAT 08/01/2016 FIXED RATE CD ACCRUED INTEREST $2,626.02 CUSIP 02006LFY4 EAI: $1,500 Current yield: 0.75%	Jul 25, 14	200,000.000	100.000	200,000.00	100.060	200,120.00	120.00	LT
GOLDMAN SACHS BANK NY US RATE 00.9000% MAT 01/30/2017 FIXED RATE CD ACCRUED INTEREST $443.84 CUSIP 38147JV66 EAI: $1,800 Current yield: 0.90%	Jul 25, 14	200,000.000	100.000	200,000.00	100.161	200,322.00	322.00	LT
AMERICAN EXPRESS F UT US RATE 01.2000% MAT 07/17/2017 FIXED RATE CD ACCRUED INTEREST $845.76 CUSIP 02587CDN7 EAI: $2,940 Current yield: 1.20%	Jul 09, 15	245,000.000	100.000	245,000.00	100.183	245,448.35	448.35	ST
GE CAP RETAIL BNK UT US RATE 01.8000% MAT 07/27/2017 FIXED RATE CD ACCRUED INTEREST $458.63 CUSIP 36160NQR3 EAI: $1,800 Current yield: 1.78%	Jul 23, 12	100,000.000	100.000	100,000.00	101.163	101,163.00	1,163.00	LT

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Apr 29 ($)	Value on Apr 29 ($)	Unrealized gain or loss ($)	Holding period
GE CAPITAL BANK UT US RATE 01.2500% MAT 08/01/2017 FIXED RATE CD ACCRUED INTEREST $421.91 CUSIP 36162YSK0 EAI: $1,750 Current yield: 1.25%	Jul 28, 14	140,000.000	100.000	140,000.00	100.305	140,427.00	427.00	LT
AMERICAN EXP CENT UT US RATE 01.9500% MAT 08/01/2018 FIXED RATE CD ACCRUED INTEREST $470.14 CUSIP 02587DQZ4 EAI: $1,950 Current yield: 1.91%	Jul 26, 13	100,000.000	100.000	100,000.00	101.876	101,876.00	1,876.00	LT
BARCLAYS BK DE US RATE 02.0500% MAT 07/30/2019 FIXED RATE CD ACCRUED INTEREST $505.48 CUSIP 06740KHP5 EAI: $2,050 Current yield: 2.02%	Jul 23, 14	100,000.000	100.000	100,000.00	101.700	101,700.00	1,700.00	LT
COMENITY BANK DE US RATE 02.3000% MAT 09/23/2020 FIXED RATE JUMBO CD ACCRUED INTEREST $163.84 CUSIP 981996IH6 EAI: $2,300 Current yield: 2.32%	Sep 16, 15	100,000.000	100.000	100,000.00	99.070	99,070.00	-930.00	ST
Total		**$1,540,000.000**		**$1,540,000.00**		**$1,545,342.10**	**$5,342.10**	

Total accrued interest: $7,219.66

Total estimated annual income: $17,947

Your assets (continued)

Your total assets

		Value on Apr 29 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**150,000.00**	**8.81%**	**150,000.00**		
Fixed income	Certificates of deposits	1,545,342.10		1,540,000.00	17,947.00	5,342.10
	Total accrued interest	7,219.66				
	Total fixed income	**1,552,561.76**	**91.19%**	**1,540,000.00**	**17,947.00**	**5,342.10**
Total		**$1,702,561.76**	**100.00%**	**$1,690,000.00**	**$17,947.00**	**$5,342.10**

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 ($)
Mar 31		**Cash and money balance**					**$208,564.16**
Apr 4	Interest	COMENITY BANK DE US RT 02.3000% MAT 09/23/20 FIXED RATE JUMBO CD PAID ON 100000 AS OF 04/03/16 CUSIP: 981996IH6				195.34	208,759.50
Apr 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 04/06/16				1.86	208,761.36
Apr 29	Withdrawal	CHECK # 0002224794 TO CITY OF TAFT				-55,562.67	
Apr 29	Withdrawal	CHECK # 0002224795 TO CITY OF TAFT				-3,198.69	150,000.00
Apr 29		**Closing cash and money balance**					**$150,000.00**

Money balance activities

Date	Activity	Description	Amount ($)
Mar 31	**Balance forward**		**$208,564.16**
Apr 5	Deposit	UBS BANK USA DEPOSIT ACCOUNT	195.34
Apr 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 04/06/16	1.86
Apr 29	**Closing UBS Bank USA Deposit Account**		**$208,761.36**

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

Unsettled transaction activity

The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Apr 28, 16	May 11, 16	Bought	BEAL BANK USA NV US RT 00.7000% MAT 05/10/17 FIXED RATE CD YTM = .700	150,000.000	100.0000000	-150,000.00
Total pending investments purchased						**-$150,000.00**

UBS

Your notes

UBS

Important information about your statement

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. As described in the account agreements, you must notify us of any errors or fraud involving checks reflected on your statement within 30 days after it was mailed or made available. All statements shall be deemed complete and accurate in all other respects if not objected to in writing within 60 days.
- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

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

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. For alleged errors involving UBS Visa® debit card transactions, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA)for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Brach's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweepyields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to $500,000 (including $250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity.
The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is $500 million as of December 10, 2015. Subject to the policy conditions and limitations, cash at the Firm is further protected for up to $1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

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

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank USA, (ii) cash at UBS AG U.S.branches, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities 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 your accounts. 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.
- *Investment Eligibility Consideration*: If selected, a portion of the portfolio for that account may include complex strategies, limited liquidity and greater volatility.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope, e.g. because they have owners who also maintain joint account relationships with other clients at the same address. 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 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 deposit balances at UBS Bank USA, UBS AG U.S. Branches 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 Statement of Credit Practices available in *Agreements and 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 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 quantity (face value) may have been adjusted to facilitate proper valuation.

  To obtain current quotations, when available, contact your Financial Advisor.

- **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.
  - DPP and unlisted REIT securities are not listed on a national securities exchange, and are generally liquid and even if they can be sold, the price received may be less than the per share estimated value provided in the account statement.

- **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.
  - An estimate of annualized income (dividend and/or 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.

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.

CITY OF TAFT
MORGAN STANLEY SMITHBARNEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 4/30/16

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	$ 200,930.00	2.000%	$4,000.00	Monthly
MORGAN STANLEY BANK	$ -	$ -	$ -	$ -			
ACCRUED INTEREST	$ -	$ -	$ 310.98	$ 310.98			
TOTAL INVESTMENTS	$ 200,000.00	$ -	$ 200,310.98	$ 201,240.98	2.000%	$4,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: $4,000.00

EXHIBIT M

CLIENT STATEMENT | For the Period April 1-30, 2016

Morgan Stanley

STATEMENT FOR:
CITY OF TAFT
C/O TERESA BINKLEY

Morgan Stanley Smith Barney LLC. Member SIPC.

TOTAL VALUE OF YOUR ACCOUNT (as of 4/30/16) **$201,240.98**
Includes Accrued Interest

RECEIVED
MAY 10 2016
CITY OF TAFT

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

EXHIBIT N

S 001416 MS3264M1

#BWNJGWM
00001416 01 MB 0.416 01 TR 00009 MS3264M1 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 §240.15c3-3], 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 interest rate information, log into your Morgan Stanley account at morganstanley.com/online. Select your account with a Margin agreement and click Interest Rates for more information.

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

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (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 Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category.

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 03/2016

Account Summary

Active Assets Account 615-115505-245

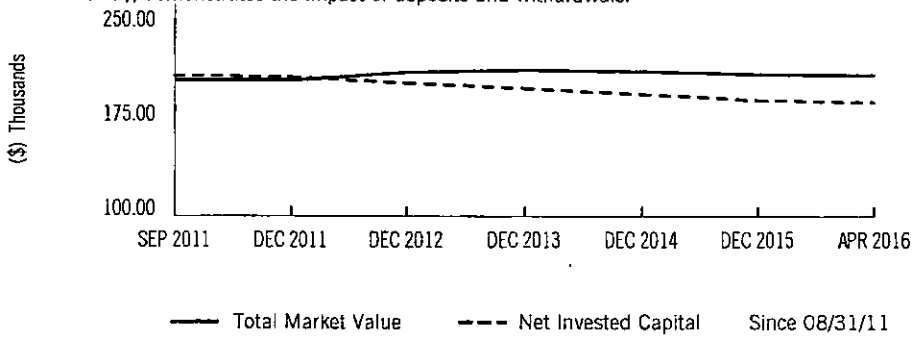
CITY OF TAFT
C/O TERESA BINKLEY

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
TOTAL BEGINNING VALUE	**$201,425.70**	**$201,943.70**
Credits	—	—
Debits	(339.73)	(1,337.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(339.73)**	**$(1,337.00)**
Change in Value	**155.01**	**634.28**
TOTAL ENDING VALUE	**$201,240.98**	**$201,240.98**

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.

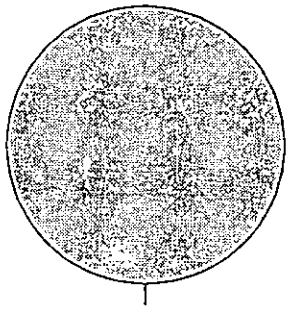


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Fixed Income & Preferreds	$201,240.98	100.00
TOTAL VALUE	**$201,240.98**	**100.00%**

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.
Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



Fixed Income & Preferreds

This asset allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Active Assets Account
615-115505-245

CITY OF TAFT
C/O TERESA BINKLEY

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 3/31/16)	This Period (as of 4/30/16)
Certificates of Deposit ^	$201,425.70	$201,240.98
Total Assets	**$201,425.70**	**$201,240.98**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$201,425.70**	**$201,240.98**

CASH FLOW

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
OPENING CASH, BDP, MMFs	—	—
Income and Distributions	339.73	1,337.00
Total Investment Related Activity	**$339.73**	**$1,337.00**
Electronic Transfers-Debits	(339.73)	(1,337.00)
Total Cash Related Activity	**$(339.73)**	**$(1,337.00)**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	—	—

INCOME AND DISTRIBUTION SUMMARY

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
Interest	$339.73	$1,337.00
Total Taxable Income And Distributions	**$339.73**	**$1,337.00**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$339.73**	**$1,337.00**

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 (4/1/16-4/30/16)	Realized This Year (1/1/16-4/30/16)	Unrealized Inception to Date (as of 4/30/16)
Long-Term Gain	—	—	$930.00

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.

Security Mark at Right

Account Detail

Active Assets Account
615-115505-245

CITY OF TAFT
C/O TERESA BINKLEY

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 Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., 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	$100.465	$200,000.00			$1,667.00	0.82
CD			$100.000		$200,000.00	$200,930.00	$930.00 LT	$310.98	
Coupon Rate 2.000%; Matures 09/07/2016; CUSIP 981999S71									
Interest Paid Monthly Oct 02; Yield to Maturity .681%; Issued 09/07/11; Maturity Value = $200,000.00; Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		200,000.000	$200,000.00 $200,000.00	$200,930.00	$930.00 LT	$1,667.00 $310.98	0.83%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	100.00%			$201,240.98			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$200,000.00	$200,930.00	$930.00 LT	$1,667.00 $310.98	0.83%
TOTAL VALUE (includes accrued interest)	100.00%		$201,240.98			

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

Account Detail

Active Assets Account
615-115505-245

CITY OF TAFT
C/O TERESA BINKLEY

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Certificates of Deposit ^	—	—	$201,240.98	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	—	—	**$201,240.98**	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/4		Interest Income	WORLD JUMBO CD 2000 16SP07	CUSIP: 981999S71			$339.73
4/12		Withdrawal	BRANCH CHECK	PAID TO CITY OF TAFT			(339.73)
NET CREDITS/(DEBITS)							$0.00

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
4/4	Automatic Investment	BANK DEPOSIT PROGRAM	$339.73
4/12	Automatic Redemption	BANK DEPOSIT PROGRAM	(339.73)
NET ACTIVITY FOR PERIOD			$0.00

Security Mark at Right

EXHIBIT O

CITY OF TAFT
INVESTMENT IN MUTUAL SECURITIES
BALANCES AS OF 4/30/16

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES	
STATE BK INDIA NEW YORK NY CD PURCHASED: 4/27/12 DUE: 4/27/17 FIRST COUPON: 10/27/12/ CALL: 4/27/17	$ 250,000.00	$ -	$ 250,000.00	$ 253,055.00	2.000%	$5,000.00	April, 27	October, 27
MONEY MARKET	$ 5,013.83	$ -	$ 5,013.83	$ 5,013.83				
ANNUAL CUSTODY FEE	$ -	$ -	$ -	$ -				
TOTAL INVESTMENTS	$ 255,013.83	$ -	$ 255,013.83	$ 258,068.83	2.000%	$5,000.00		

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

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

005503 FIEV0L01 000000 AT 02

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

RECEIVED
MAY 09 2016
CITY OF TAFT

MUTUAL SECURITIES, INC.
Member FINRA, SIPC • Est. 1982

STATEMENT FOR THE PERIOD APRIL 1, 2016 TO APRIL 30, 2016

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

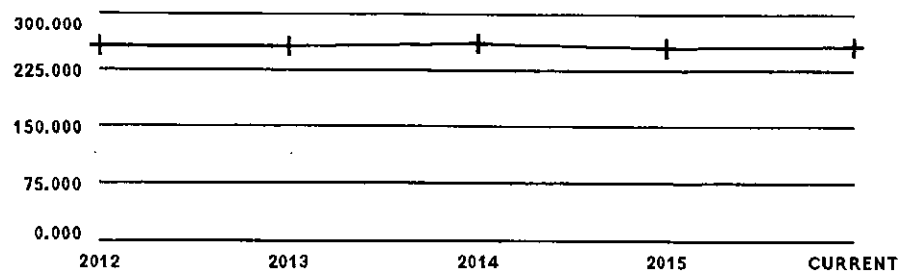
EXHIBIT P

YOUR FINANCIAL ADVISOR IS
MICHAEL HINES
RR#: 467

For questions about your accounts:
Local: 949 388 0064

TOTAL VALUE OF YOUR PORTFOLIO **$258,068.83**

CHANGE IN VALUE OF YOUR PORTFOLIO
$ thousands



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.
Member FINRA, SIPC • Est. 1982

Account Overview

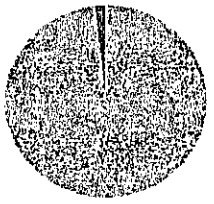
CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$255,704.46	$255,431.90
Additions and Withdrawals	$0.00	$0.00
Income	$2,506.87	$2,506.93
Taxes, Fees and Expenses	$0.00	$0.00
Change in Investment Value	($142.50)	$130.00
ENDING VALUE (AS OF 04/30/16)	$258,068.83	$258,068.83
Total Accrued Interest	$54.79	
Ending Value with Accrued Interest	**$258,123.62**	

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$0.02	$0.08
Taxable Interest	$2,506.85	$2,506.85
TOTAL TAXABLE	$2,506.87	$2,506.93
TOTAL INCOME	**$2,506.87**	**$2,506.93**

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 on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	1.9 %	$2,506.96	$5,013.83
CDs	98.1	$253,197.50	$253,055.00
TOTAL	**100.0 %**	**$255,704.46**	**$258,068.83**

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 Products (ETPs) 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.*

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 (unlimited) in excess of that which is provided by the SIPC. Complete details are available upon request.

Holdings

NFS-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.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 1.94% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/16	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT CAPITAL RESERVES CL 7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	FZAXX CASH	5,013.83	$1.00	$5,013.83	
Total Cash and Cash Equivalents				$5,013.83	

HOLDINGS > FIXED INCOME - 98.06% 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 that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CDs							

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis		Unrealized Gain (Loss)
Certificates of Deposit (CDs), including Market Indexed CD s and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.								
See sales materials or contact your broker/dealer for additional information.								
STATE BK INDIA NEW YORK NY 2.00000% 04/27/2017 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON OCT 27, APR 27 Next Interest Payable: 10/27/16 Estimated Yield 1.97% Accrued Interest $54.79 Average Unit Cost $1.00	856284E34 CASH	250,000	$1.01222	$253,055.00	$5,000.00	$250,000.00		
Adjusted Cost Basis						$250,000.00	D	$3,055.00
Total Fixed Income		250,000		$253,055.00	$5,000.00	$250,000.00		$3,055.00
Total Securities				$253,055.00	$5,000.00	$250,000.00		$3,055.00
TOTAL PORTFOLIO VALUE				$258,068.83	$5,000.00	$250,000.00		$3,055.00

Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/27/16	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	2,506.85	($2,506.85)
04/29/16	CASH	REINVESTMENT	FIDELITY GOVT MMKT CAPITAL RESERVES CL REINVEST @ $1.000	0.02	($0.02)
TOTAL CORE FUND ACTIVITY					**($2,506.87)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
04/29/16	CASH	DIVIDEND RECEIVED	FIDELITY GOVT MMKT CAPITAL RESERVES CL DIVIDEND RECEIVED		$0.02
Total Taxable Dividends					**$0.02**
Taxable Interest					
04/27/16	CASH	INTEREST	STATE BK INDIA NEW YORK NY 2.00000% 04/27/2017 CD		$2,506.85
Total Taxable Interest					**$2,506.85**
Total Taxable Income					**$2,506.87**
TOTAL INCOME					**$2,506.87**

MUTUAL SECURITIES, INC.
Member FINRA, SIPC • Est. 1982

Footnotes and Cost Basis Information

Amortization, 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.

NFS 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 (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.

For 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.

D - 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 was 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.

If 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 change in the value of the portfolio can be due to additions, distribution and/or performance.

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

Miscellaneous Footnotes *continued*

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.

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.

GLOSSARY **Short Account Balances** -if you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities,** may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")**- When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might by lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

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

ADDITIONAL INFORMATION **Free credit balances("FCB")** are funds payable to you on demand. FCB are subject to open commitments such as uncleared check deposits, and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. Required rule 10b-10(a) information not contained herein will be provided upon written request.

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

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

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

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

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

Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) platform infrastructure needed to support such funds, some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, platform infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000. The $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement **722239.2.0**

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EXHIBIT Q

ACCOUNT: 10300805 04/29/2016

United Security Bank

...response ability

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

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TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE:661-763-5151

==========

Rate Increase CD CERTIFICATE 10300805

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/16	102,851.48
BALANCE THIS STATEMENT			04/29/16	102,851.48

INTEREST PAID 2016: 151.30
INTEREST PAID 2015: 512.21

RECEIVED
MAY 04 2016
CITY OF TAFT

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102,851.48*+
51,672.05 +
103,358.41 +
004
257,881.94 *

EXHIBIT Q

ACCOUNT: 10300931 04/29/2016

United Security Bank

...response ability

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

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TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE:661-763-5151

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Rate Increase CD CERTIFICATE 10300931

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/16	51,672.05
BALANCE THIS STATEMENT			04/29/16	51,672.05

INTEREST PAID 2016: 57.24
INTEREST PAID 2015: 180.34

RECEIVED
MAY 04 2016
CITY OF TAFT

EXHIBIT Q

ACCOUNT: 10300895 04/29/2016

United Security Bank

...response ability

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			03/31/16	103,358.41
BALANCE THIS STATEMENT			04/29/16	103,358.41

INTEREST PAID 2016: 166.39
INTEREST PAID 2015: 570.44

RECEIVED
MAY 04 2016
CITY OF TAFT

City of Taft Agenda Report

DATE: **JULY 19, 2016**

TO: **HONORABLE MAYOR AND COUNCIL MEMBERS**

AGENDA MATTER:

AUTHORIZATION TO SELL PROPERTIES AND ENTER IN TO AN AGREEMENT FOR DEVELOPMENT WITH HABITAT FOR HUMANITY GOLDEN EMPIRE

SUMMARY STATEMENT:

The City currently owns properties located at 233 Calvin Street and 613 San Emidio Street and in 2010 there were plans drawn for the development of single-family affordable housing on these lots. Unfortunately, the HOME grant that the city was going to use to fund the housing timed-out before any action was taken to develop.

The City has received a proposal from Habitat for Humanity and they would like to update and develop out the plans that the City had for these properties. After researching the funding sources used to purchase the lots, and any restrictions that would go along with the lots, we have found their proposal to be consistent with the requirement that both properties be developed with affordable housing with long-term affordability restrictions.

In order to help allow the properties to be developed, keeping them affordable, per the required restrictions, the property at 613 San Emidio will have a $0 purchase price. Since the property at 233 Calvin Street was purchased with $6,500 in funds that must be reimbursed to the grant, Habitat will be purchasing that property for that amount. In exchange, Habitat will cover all fees associated with the purchase and transfer of this property.

RECOMMENDED ACTION: Motion to adopt **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE SALE AND TRANSFER OF REAL PROPERTIES LOCATED AT 233 CALVIN STREET AND 613 SAN EMIDIO STREET IN TAFT, CALIFORNIA, TO HABITAT FOR HUMANITY GOLDEN EMPIRE FOR THE PURPOSE OF DEVELOPMENT OF AFFORDABLE HOUSING, AND FURTHERMORE AUTHORIZING THE MAYOR AND/OR CITY MANAGER TO EXECUTE ALL DOCUMENTS NECESSARY TO COMPLETE THE SALE OF REAL PROPERTIES AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH**

IMPACT ON BUDGET (Y/N): No

ATTACHMENT (Y/N): Yes (Resolution and Agreement)

PREPARED BY: Yvette Mayfield- Grant Administrator

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE SALE AND TRANSFER OF REAL PROPERTIES LOCATED AT 233 CALVIN STREET AND 613 SAN EMIDIO STREET IN TAFT, CALIFORNIA, TO HABITAT FOR HUMANITY GOLDEN EMPIRE FOR THE PURPOSE OF DEVELOPMENT OF AFFORDABLE HOUSING, AND FURTHERMORE AUTHORIZING THE MAYOR AND/-OR CITY MANAGER TO EXECUTE ALL DOCUMENTS NECESSARY TO COMPLETE THE SALE OF SAID REAL PROPERTIES AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH

WHEREAS, the City of Taft owns two real properties located at and commonly known as, respectively, 233 Calvin Street and 613 San Emidio Street, Taft, California (hereafter jointly referred to as "real property"); and

WHEREAS, the City has received a proposal for development of said real property from Habitat for Humanity Golden Empire; and

WHEREAS, the City has researched the development requirements for these properties based on the City's acquisition agreements and funding sources; and

WHEREAS, the City Council of the City of Taft has found and finds that it is for the common benefit, interest, and convenience of the City of Taft to sell said real property and enter in to an agreement for sale and development of the property and that such sale and development of the real property complies with the City of Taft's general plan; and

WHEREAS, it is convenient and in the interests of the City of Taft to permit the City Mayor and/-or City Manager to execute all documents necessary for the sale and transfer of said real property.

NOW, THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAFT:

Section 1: The foregoing recitals are incorporated into this Resolution by this reference and constitute a material part of this Resolution;

Section 2: Effective immediately upon adoption of this Resolution, the City Mayor and/or City Manager shall have full authority to execute any and all documents necessary to effect and finalize the sale and transfer of the real properties located at and commonly known as 233 Calvin Street and 613 San Emidio Street, Taft, California;

Section 3: This Resolution and each of its provisions shall be immediately effective upon adoption by the City Council of the City of Taft;

Section 4: The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED on this 19th day of July, 2016.

_____
Randy Miller, Mayor

ATTEST:

_____
Yvette Mayfield, City Clerk

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

I, Yvette Mayfield, City Clerk of the City of Taft, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Taft at a regular meeting thereof held on the 19th day of July 2016, by the following vote:

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

_____
Yvette Mayfield
City Clerk

AGREEMENT TO PURCHASE, SALE AND DEVELOP LAND CONTAINING COVENANTS, CONDITIONS AND RESTRICTIONS GOVERNING USE AND RESALE ALONG WITH REVERSIONARY INTEREST

THIS AGREEMENT is made and entered into on _____, 2016 by and between the CITY OF TAFT, a Municipal Corporation, ("**Seller**" "City" herein) and HABITAT FOR HUMANITY, GOLDEN EMPIRE, a California non-profit, public-benefit corporation, ("**Buyer**" herein).

R E C I T A L S

A. Seller is the owner of certain real properties located at 233 Calvin Street Taft California and 613 San Emidio Street Taft, CA and more particularly described on the attached Exhibit A and Exhibit B (individually, "**Property**" and collectively "**Properties**").

B. Buyer desires to acquire the Properties and Seller desires to sell the Properties to Buyer on the terms and conditions contained in this Agreement and in the Grant Deed with Reversionary Interest and Covenants, Conditions and Restrictions. Seller is selling Properties and Buyer is purchasing Properties for the sole purpose of developing the Properties with single-family affordable housing conforming to this Agreement and the Covenants, Conditions and Restrictions outlined in the Grant Deed with Reversionary Interest.

NOW, THEREFORE, for valuable consideration, and subject to all the terms and conditions of this Agreement, Buyer and Seller agree as follows

A G R E E M E N T

1. PURCHASE AND SALE. Pursuant and subject to the terms and conditions contained in this Agreement, Seller agrees to sell Properties to Buyer and Buyer agrees to purchase the Properties from Seller. Buyer and Seller agree that the Recitals above are material terms incorporated into the obligations contained in this Agreement, and that a breach of said Recitals shall constitute a material breach of this Agreement.

2. PURCHASE PRICE. The combined purchase price for the Properties shall be SIX THOUSAND FIVE HUNDRED DOLLARS ($6,500).

3. ESCROW.
   A. <u>Opening of Escrow</u>. Buyer shall open an escrow ("Escrow") with the escrow company of their choice upon mutual execution of this Agreement and Buyer

and Seller shall deliver a fully executed copy of this Agreement to Escrow Holder.

B. Closing Date. For purposes of this Agreement, the "Close of Escrow" for this purchase shall mean the date on which a grant deed conveying such Property to Buyer is recorded in the official records of Kern County, California.

4. SELLER'S REPRESENTATIONS AND WARRANTIES/CONDITION OF PROPERTIES.

A. Authority. Seller represents and warrants to Buyer that (i) it is the Owner of the Properties and has the legal power, right and authority to enter into this Agreement and the instruments referenced in this Agreement, and to consummate the transactions contemplated in this Agreement; (ii) all requisite action has been taken by Seller in connection with the entering into of this Agreement and the instruments referenced in this Agreement, and the consummation of the transactions contemplated in this Agreement; (iii) no consent or approval from any other person, entity, board or governmental authority with respect to Seller's entering into this Agreement and performing its obligations hereunder is required, which has not been obtained, and (iv) Seller is not subject to federal, State or other tax withholding in connection with the sale of the Properties pursuant to this Agreement.

B. Encumbrances. Seller represents and warrants to Buyer that there are no leases, options to purchase, rights of first refusal or contracts for lease or sale of the Properties, that no possessory or use rights exist with respect to the Properties

C. Hazardous Materials Representations. Seller hereby represents and warrants that (i) Seller has not released any Hazardous Materials (as defined below) on the Properties, and (ii) Seller has no actual knowledge of any release of any Hazardous Materials on the Properties, (iii) Seller has no actual knowledge of the existence of any Hazardous Materials on the Properties, (iv) Seller has not received any notice of any violation of any law, ordinance, rule, regulation or order of any governmental authority pertaining to the Properties, and (v) Seller has no knowledge of any obligations relating to Hazardous Materials affecting the Properties that are outstanding or that have not been met. For purposes of this Agreement, the term "Hazardous Materials" shall mean any and all of those materials, substances, wastes, pollutants, contaminants, by-products, or constituents which have been determined to be injurious to health or the environment, including without limitation those designated as hazardous or toxic by any federal, state or local law, ordinance, rule, regulation or policy, and any other materials, substances, wastes, pollutants, contaminants, byproducts or constituents requiring remediation under federal, state or local laws, ordinances, rules, regulations or policies.

D. No Suits. Seller hereby represents and warrants that it has no knowledge of any existing or pending action, suit or proceeding against or affecting all or

any portion of the Properties and it has not received any written threat or claim against or affecting all or any portion of the Properties.

F. AS-IS PURCHASE/WAIVER. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, IT IS UNDERSTOOD AND AGREED THAT SELLER IS NOT MAKING AND HAS NOT AT ANY TIME MADE ANY WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT TO THE PROPERTIES.

5. BUYER'S REPRESENTATIONS AND WARRANTIES.

A. Authority. Buyer represents and warrants to Seller that (i) it has the legal power, right and authority to enter into this Agreement and the instruments referenced in this Agreement, and to consummate the transactions contemplated in this Agreement; (ii) all requisite action (corporate, trust, partnership or otherwise) has been taken by Buyer in connection with the entering into of this Agreement and the instruments referenced in this Agreement, and the consummation of the transactions contemplated in this Agreement; and (iii) no consent of any other party to Buyer's entering into this Agreement and performing its obligations hereunder is required, which has not been obtained.

B. Funds. Buyer also represents and warrants to Seller that Buyer has funding in place for the cost of development of the properties upon close of escrow.

C. Buyer represents and warrants that all work Buyer shall perform on the Properties shall be completed within two (2) years of the date of the close of escrow on said Properties. Buyer's failure to complete work according to the timeline described herein shall constitute a material breach of this Agreement and cause the immediate and automatic reversion of title to the Properties back to the City of Taft, as described in the Grant Deed with Reversionary Interest from the City of Taft to the Buyer.

6. CLOSE OF ESCROW.

A. Delivery of Documents and Payment. At or prior to the Close of Escrow, all of the following shall occur:

(i) Seller shall deposit into Escrow separate grant deeds for Properties, properly executed and acknowledged by Seller in Buyer's favor ("**Grant Deeds**") subject only to the Approved Title Exceptions as defined below, which Grant Deeds shall be recorded in the Official Records on the Closing Date.

(ii) Buyer shall deposit into Escrow the required Funds for closing.

7. CLOSING COSTS. Buyer agrees to pay all costs relating to the purchase.

8. NOTICES. All notices or other communications relative to this Agreement shall be given in writing and shall be personally served or sent by certified or registered mail and be effective upon actual personal service or depositing in the United States mail. The parties shall be addressed as follows:

To Seller: City of Taft
Attention: City Manager
209 E. Kern Street
Taft, CA 93268

To Buyer: Habitat for Humanity Golden Empire
Attention: Executive Director
P.O. Box 3267
Bakersfield, CA 93385

9. MISCELLANEOUS.

A. Entire Agreement. This Agreement, including the attached Exhibits, contains the entire agreement between the parties pertaining to the subject matter of the transaction contemplated in this Agreement, except for the Grant Deed with Reversionary Interest from Seller to Buyer regarding the Properties. No change in, modification of or amendment to this Agreement shall be valid unless set forth in writing and signed by all of the parties subsequent to the execution of this Agreement.
B. Successors. Neither party shall assign this Agreement without the prior written consent of the other party.
C. Severability. In the event any provision of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, such invalidity or unenforceability shall be effective only to the extent of such determination and shall not prohibit or otherwise render ineffective any other provision of this Agreement.
D. Exhibits. The attached Exhibits are incorporated by reference. In the event of a conflict between this Agreement and the Exhibits, this Agreement shall control.
E. Governing Law. This Agreement shall be construed and enforced in accordance with the applicable laws of the State of California.
F. No Brokers. Each party hereto represents to the other that it has not dealt with, and is not aware of, any broker or other person or entity who may be entitled to a commission or other compensation as a result of the transaction contemplated hereby.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and year first above written.

“CITY”
CITY OF TAFT

By:_____
RANDY MILLER, MAYOR

“HABITAT”
HABITAT FOR HUMANITY, GOLDEN EMPIRE

By:_____
EXECUTIVE DIRECTOR

ATTEST:

By:_____
YVETTE MAYFIELD, CITY CLERK

By:_____
BOARD PRESIDENT

APPROVED AS TO FORM:

By:_____
JASON S. EPPERSON, CITY ATTORNEY

City of Taft Agenda Report

DATE: **July 19, 2016**

TO: **Mayor Miller and Councilmembers**

AGENDA MATTER:

CORRECTIONAL FACILITY CARE HEALTH STAFFING

SUMMARY STATEMENT:

On June 21, 2016 the Taft City Council approved the transfer of Health Care Staff serving the Taft Modified Community Correctional Facility (MCCF) from the Westside Heath Care District to employees of the City of Taft. In subsequent discussions with the District staff recommends also transferring the Dental Hygienist positon and allocating an Extra Help (Temporary) Licensed Vocational Nurse (L.V.N.) position

The Dental Hygienist is an Extra help (Temporary) position which is paid on an hourly basis and is not eligible for City Benefits. The allocation of Extra Help (Temporary) Licensed Vocational Nurse would be to provide coverage in the absence of the regular L.V.N. such as vacation and sick leave.

RECOMMENDED ACTION:

1. Motion to approve compensation rates for the positions of Extra Help (Temporary) Dental Hygienist; and Extra Help (Temporary) Licensed Vocational Nurse (L.V.N)

2. Adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING THE POSITION CLASSIFICATION PLAN AND ESTABLISHING CORRESPONDING COMPENSATION RATES FOR EXTRA HELP LICENSED VOCATIONAL NURSE, DENTAL HYGIENST AND EXTRA HELP REGISTERED NURSE**

3.

IMPACT ON BUDGET (Y/N): Costs are estimated to be offset by savings in the current contract with the Westside Health Care District.

ATTACHMENT (Y/N): Resolution

PREPARED BY: Lonn Boyer, Director of Human Resources/Assistant City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING THE POSITION CLASSIFICATION PLAN AND ESTABLISHING CORRESPONDING COMPENSATION RATES FOR EXTRA HELP LICENSED VOCATIONAL NURSE, DENTAL HYGIENST AND EXTRA HELP REGISTERED NURSE

WHEREAS, pursuant to Section 1-10-5, Taft Municipal Code, the City Council may adopt rules and regulations for the administration of the personnel system, including establishing position classifications and range changes; and

WHEREAS, the City Council wishes to amend the Position Classification Plan and establish corresponding compensation rules pursuant thereto.

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

Section 1. The Position Classification Plan is hereby amended as follows:

Position(s) Title	Salary Range
Extra Help (Temporary) Dental Hygienist	$40.00 per hour
Extra Help (Temporary) Licensed Vocational Nurse (L.V.N.)	$25.01 per hour

The classification of Extra Help Registered Nurse (Temporary R.N.) shall receive double time for actual hours worked on a City Holiday. This classification is not entitled to any other City Benefits.

PASSED, APPROVED AND ADOPTED this 19th day of July, 2016.

_____
Randy Miller, Mayor

ATTEST:

_____
Yvette Mayfield
City Clerk

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

I, Yvette Mayfield, City Clerk of the City of Taft, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Taft at a regular meeting thereof held on the 19th day of July, 2016, by the following vote:

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

_____
Yvette Mayfield
City Clerk

City of Taft Agenda Report

DATE: **July 19, 2016**

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

RENEWAL OF THE TAFT CITY SCHOOLS SRO MOU FOR TWO (2) YEARS

SUMMARY STATEMENT:

The MOU for a School Resource Officer (SRO) needs to be renewed for a full time paid police officer for Taft City School District. The contract provides for the continued use Police Officer from the Taft Police Department at the Taft City School District. Cost for the contract is $110,000.00. This previous contract renewal has been reviewed both by the City Attorney and by our Risk Management Group (SJVRMG). There are no changes to this contract with the exception that it is for two(2) years instead of one.(1). This was approved by our City Attorney.

RECOMMENDED ACTION:

Motion to approve the MOU and authorize the City Manager and Police Chief to sign the MOU.

FUNDING SOURCE: N/A

ATTACHMENT (Y/N): Taft City Schools Memorandum of Understanding 2016-2018

PREPARED BY: Ed Whiting – Police Chief

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF TAFT/TAFT POLICE DEPARTMENT AND THE TAFT CITY SCHOOL DISTRICT REGARDING THE SERVICES OF SCHOOL RESOURCE OFFICER

This Memorandum of Understanding (MOU) is entered into between the City of Taft on behalf of the Taft Police Department (jointly referred to herein as "TPD"), and the Taft City School District (TCSD). The purpose of this MOU is to delineate each party's right and responsibilities with regard to the assignment of a TPD law enforcement officer, known as a School Resource Officer (SRO), to work closely with the TCSD.

Recitals

A. The parties agree that the assignment of the TPD law enforcement officer to work closely with TCSD as a SRO will enhance student safety, decrease the frequency of drug use and substance abuse by youths, lessen the occurrence of youth violence, dissuade gang activities, encourage good relations between TPD and the student community, benefit law enforcement generally in the Taft community, and promote the overall safety and security of the educational environment at TCSD schools.

B. The parties agree that the activities and duties of the SRO may include, but are not limited to, traffic control in and around TCSD campuses; campus security; truancy reduction; school related criminal investigations; drug and alcohol related education; leading periodic meeting to discuss school safety/youth drug use issues/gang activity/other youth related crime; participate in School Attendance Review Board meetings when invited; and participate in county level truancy reduction meetings/organizations.

C. The parties desire to delineate their respective rights and responsibilities in connection with the delivery of SRO services by TPD.

Terms

The parties agree as follows:

1. Payment: TCSD shall pay to TPD a flat amount in the sum total of $110,000.00 annually for two years. Said sum shall be paid semi-annually beginning July 1, 2016 and ending the month of June 30, 2018. TPD shall submit a corresponding invoice December 31 for first six months and June 30 for the remainder of service. TCSD shall pay each invoice within 30 calendar days provided the invoice is in the correct amount and appropriately submitted.

2. Responsibilities of TPD:

Any law enforcement officer assigned to the SRO position contemplated by this MOU shall be a trained and sworn peace officer employed by TPD.

TPD will provide to TCSD upon request an informative profile of any officer to be assigned as SRO. The profile shall contain all potentially relevant information regarding the officer, including information of a negative character, if any.

TPD will only assign the position of SRO to those law enforcement officers agreed to by TCSD.

TPD will assign the SRO full-time to the TCSD for a two year period beginning July 1, 2016. The SRO may be assigned non-school related duties during an emergency, a crisis, or when school is not in session.

TPD will consult and coordinate the activities and duties of the SRO with TCSD. Both TPD and TCSD will designate a primary contact person for this purpose. The contact person for TPD may be the assigned SRO.

TPD will, in conjunction with TCSD, schedule, announce, and conduct "Safe Campus Committee" meetings once a month for the purpose of discussing school safety, youth drug use issues, gang participation/activity, and other youth related crime. TPD will designate a primary representative for this purpose, which may be the assigned SRO. TCSD should encourage maximum attendance by school site administrators and/or their designees.

TPD will participate in School Attendance Review Board meetings when invited. The TPD representative at such meetings may be the assigned SRO. TPD may also be asked to attend Kern County Truancy Reduction and Coalition of Kern County (TRACK) meetings. The SRO will work in a collaborative manner with the TCSD site administrators and staff maintaining the highest level of visibility possible. It should be understood that during any work day should an urgent need or extraordinary circumstance arise requiring the presence of the SRO at a location other than the assigned campus the SRO shall, upon request and on an "as needed" basis, be required to assist with said situation.

SRO will develop and maintain open communication and accountability with the administrators of their assigned campus, and foster and maintain that communication and accountability with the management of the school so TCSD is, as much as possible, aware of the SRO's status on/off campus.

SRO will make a positive effort to interact with students as a representative of TPD and act as an adult role model outside the classroom, on the playground, or during any school activity.

SRO will make every effort to inform the school employees of the instructional, investigative, or enforcement role of the SRO and how to best utilize the services provided by TPD.

TPD will provide the SRO with a patrol vehicle and associated equipment (radio, computer, fax, etc.). TPD will bear the cost of operating, maintaining, and repairing the patrol vehicle and associated equipment (gas, oil, tires, repairs, etc.).

TPD will approve overtime. Flexible hours of assignments may be considered in order to cover special or evening events.

TPD will approve, arrange, and fund any training that may be needed by or recommended for the SRO.

When requested by TCSD, TPD through the assigned SRO or otherwise will also:

- Review and advise as necessary, and assist in development of school protocols to be used in the event of a tragic situation developing at a school site.

- Review and advise as necessary, or assist in development of a coordinated intervention system for the purpose of facilitating referral of high risk youths to intervention and counseling programs.

- Actively participate in the TCSD intervention program designed to

  1) decrease drug possession and sales,
  2) increase arrests for drug possession and sales, and
  3) increase law enforcement visibility on elementary school and middle school campuses as appropriate.

- Schedule, announce, and conduct periodic training of school personnel, including campus security staff, in maintaining school safety, recognizing signs and symptoms of drug use, gang identification and prevention, and prevention of youth violence or other youth related crime.

- Schedule and conduct school-wide or classroom presentations, including but not limited to, TOO GOOD FOR DRUGS or instruction for students and other presentations as necessary.

- Perform other duties as mutually agreed, such as patrolling, and traffic control in and around school sites.

- Respect the constitutional and statutory rights accorded to students and school staff.

- Cooperate reasonably and fully with TCSD administrative personnel.

- Arrange for law enforcement coverage during after-school activities, such as spotting events, award ceremonies, student productions, talent shows, graduation, etc.

3. Responsibilities of TCSD:

TCSD will cooperate reasonably and fully with the assigned SRO and related TPD personnel. TPD is entirely responsible for the SRO's monthly salary and benefits.

TCSD will be responsible for all the cost of outside training required and provided to the SRO by TCSD, but only with the authorization and prior written approval of the TCSD Superintendent.

TCSD will provide the SRO with office space, supplies, and equipment necessary to develop and deliver pertinent information or presentations to students, school staff, other law enforcement officers/agencies, or to prepare for the meetings required under this MOU, including access to word processing equipment, copying machines, overhead projectors, and stationery supplies, as well as secretarial assistance and help from TCSD personnel when needed.

In order to maintain the success of the program, the Principal of each site shall provide timely feedback to the SRO and TCSD Superintendent or designee in those incidences where said Principal may have concerns related to the performance of the assigned SRO, or questions related to the content of this agreement.

4. Emergency Overtime:

The parties acknowledge that a school related emergency caused by a highly atypical event may occur whereby TCSD will require the services of an SRO for an unusually large number of hours in a given period of time. Reimbursement for such, over and above the usual monthly charge, is outside the scope of this MOU.

Should such an event occur and the overtime services of an SRO become necessary, the parties agree to negotiate promptly and in good faith. Reimbursement shall not exceed the actual additional cost of overtime services. Overtime services shall not be provided with the expectation of additional reimbursement without first obtaining the express authorization of the Superintendent of TCSD or his designee.

5. Employment Status of the SRO:

TPD and TCSD agree that in performing the services pursuant to this MOU the SRO is an employee of TPD, is not a TCSD employee, and is not entitled to participate in any pension plan, insurance, bonus, or similar benefits TCSD may provide for its employees.

TPD shall provide all services under this MOU as an independent contractor and TPD and TCSD shall have no authority to bind or make any commitment on behalf of the other. Nothing contained in this MOU shall be deemed to create any relationship of principal and agent, master and servant, or employer and employee between TCSD and the SRO.

TPD shall be solely responsible for withholdings, applicable payroll taxes, and contributions, including but not limited to federal, state, and local income taxes, FICA, FUTA, and state unemployment, workers' compensation, and disability insurances. TPD agrees to hold harmless, indemnify, and defend TCSD from any liability resulting from TPD's failure to make such payments, including self-employment taxes.

If TCSD is held to be an employer or co-employer of the SRO, TPD shall hold harmless and indemnify TCSD from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties, and interest charges incurred by TCSD as a result of that holding.

6. Duration:

This MOU ends on June 30, 2018. On this date for each subsequent school year, for the next five years, the MOU shall automatically roll over for successive terms of one school year and continue in force. However, either party may terminate this MOU with or without cause and for any reason, effective July 1st of each year, upon giving at least 45 days' advance written notice.

7. Termination:

This MOU may be terminated without cause by either party. The party desiring termination must provide written notice to the other party. Termination will be effective 30 calendar days after actual receipt of the written notice. TCSD will pay TPD pro rata for services up to the date of actual termination.

This MOU may be terminated with cause by either party if the other party fails to comply with the insurance or indemnification requirements, or otherwise commits a material breach of this MOU. Termination will be effective 10 calendar days after a written demand to cure is provided and the party fails to cure. The indemnification provisions contained in this MOU shall survive termination.

8. Mutual Indemnification:

TPD agrees to defend, indemnify and hold harmless TCSD and its officers, directors, employees or agents from tort liability to pay damages because of bodily injury and/or property damage which may arise out of the acts or omissions of TPD officers, directors, employees or agents, within the course and scope of their duties that are in connection with the performance of this MOU.

TCSD agrees to defend, indemnify and hold harmless TPD and its officers, directors, employees or agents from tort liability to pay damages because of bodily injury and/or

property damage which may arise out of the acts or omissions of TCSD officers, directors, employees or agents, within the course and scope of their duties that are in connection with the performance of this MOU.

The obligation to indemnify set forth in this section shall include reasonable attorney's fees, investigation costs, litigation costs and all other reasonable costs and expenses incurred on or after the date notice is first provided to indemnifying party's insurer that a claim or demand has been made.

The obligation to indemnity shall apply regardless of whether the other party (or any of its officers, employees, trustees, or agents) is actively or passively negligent, but shall not apply to any liability or damages determined by an arbitrator or court of competent jurisdiction to be caused by the sole active negligence or willful misconduct of the other party, its officers, employees, trustees, or agents.

TPD shall indemnity TCSD for any Workers' Compensation claim filed by an SRO against TCSD.

9. Insurance Policies:

The City of Taft/TPD maintains insurance coverage with the San Joaquin Valley Risk Management Authority (RMA). TCSD maintains insurance coverage with Self-Insured Schools of California (SISC).

The following insurance coverages are provided by the parties' respective policies:

(1) General liability with minimum coverage limits of $1,000,000 per occurrence;
(2) Automobile liability as required by state law;
(3) Workers' compensation insurance as required under state law.

Each party shall furnish to the other a copy of a certificate from its insurer indicating the nature, scope, duration and amount of insurance coverage, and naming other party and its Governing Board, officers, administrators, employees and agents as additional insureds under such policy in conjunction with the performance of this MOU. The indemnifying party's insurance shall be primary over the insurance of the other party.

Upon receipt of a notice of cancellation, change, or reduction in the above-listed insurance coverages, the effected party will immediately notify the other party. The effected party will then take immediate steps to acquire or reinstate the insurance coverages described above.

10. Nondisrimination:

Neither party shall discriminate in the treatment or employment of any individual or group of individuals on any ground prohibited by law, nor shall the personnel of either party harass any person based on gender or any other basis prohibited by applicable law in the course of performing its obligations under this MOU.

11. Notices:

Any notice under this MOU shall be in writing, and any written notice or other document shall be deemed to have been duly given on the date of personal service on the party or on the second business day after mailing, if the document is mailed by registered or certified mail addressed to the party at the address set forth below, or at the most recent address specified by the addressee through written notice under this provision. Failure to conform to the requirement that mailings be done by registered or certified mail shall not defeat the effectiveness of notice actually received by the addressee.

12. Miscellaneous:

A. Entire Agreement.

This MOU constitutes the final, complete, and exclusive statement of the terms of the agreement between the parties pertaining to SRO services to be rendered, and supersedes all prior and contemporaneous understandings or MOUs of the parties. No party has been induced to enter into this MOU by, nor is any party relying on any representation or warranty outside those expressly set forth in this MOU.

B. Amendment.

The provisions of this MOU may be modified only by mutual agreement of the parties. No modification shall be binding unless it is in writing and signed by the party against whom enforcement of the modification is sought.

C. Waiver.

Any of the terms or conditions of this MOU may be waived at any time by the party entitled to the benefit of the term or condition, but no such waiver shall affect or impair the right of the waiving party to require observance, performance, or satisfaction either of that term or condition as it applies on a subsequent occasion or any other term or condition of this MOU.

D. Assignment.

Neither party may assign any rights or benefits or delegate any duties under this MOU without the written consent of the other party. Any purported assignment without written consent shall be void.

E. Parties in Interest.

Nothing in this MOU, whether express or implied, is intended to confer any rights or remedies under or by reason of this MOU on any person other than the parties to it and their respective successors and assigns. Nothing in this MOU is intended to relieve or discharge the obligation or liability of any third person to either party to this MOU. No provision in this MOU shall give any third person any right of subrogation or action against either party to this MOU.

F. Severability.

If any provision of this MOU is held by an arbitrator or court of competent jurisdiction to be invalid or unenforceable, the remainder of the MOU shall continue in full force and effect and shall in no way be impaired or invalidated.

TAFT CITY SCHOOL DISTRICT

By_____
Julie Graves, Superintendent
Taft City School District
820 Sixth St.
Taft, CA 93268

Date _____

CITY OF TAFT

By_____
Craig Jones, City Manager
City of Taft
209 East Kern Street
Taft, CA 93268

Date _____

By_____
Edward W. Whiting
Chief of Police
City of Taft Police Dept.
320 Commerce Way
Taft, CA 93268

Date _____

_____
City of Taft
Legal Representative Signature & Date

City of Taft Agenda Report

DATE: **July 19, 2016**

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

CONSULTANT CONTRACT FOR A PREA AUDIT THE TAFT MODIFIED COMMUNITY CORRECTIONAL FACILITY

SUMMARY STATEMENT:

The Prison Rape Elimination Act of 2013 (PREA) requires the City of Taft MCCF to be audited to insure compliance. This is a very complex audit which we must pass in order to be in compliance. To facilitate this we would like to use a qualified PREA Auditor to assist us with a Pre-Audit and make any necessary corrections prior to the actual audit. We have contacted a local PREA auditor who previously worked for the Kern County Sheriff's Department as a PREA compliance Detentions Deputy and knows the PREA compliance procedures very well. Attached to this staff report is a basic contract for her services to our facility to assist us in this matter. Cost of the contract will not exceed $8,985.00. The contract has been reviewed City Staff as well as the City Attorney for content and all issues have been corrected.

RECOMMENDED ACTION:

Motion to approve the PREA Auditor Contract with costs not to exceed $8,986.00 and authorize the City Manager and the Police Chief to sign the contract.

FUNDING SOURCE: MCCF Budget

ATTACHMENT (Y/N): PREA Auditor Contract

PREPARED BY: Ed Whiting – Police Chief

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT shall be effective on: **Auditor signature date below** and shall terminate no later than March 15, 2017.
Delano City: Taft Modified Community Correctional Facility (MCCF) ("**Responsible City Department**") Located at:
330 Commerce Way, Taft, CA 93268 ; Service Provider: Custodial PREA Services, LLC, Federal Tax ID No. 81-2306011.
("**Consultant**"), Located at: 4049 Liz Dr. Bakersfield, CA 93312.
Consultant is (select one): ___ Sole Proprietorship
_X_ Incorporated in the State of California.
___ Other (specify),_____.

Consultant shall provide the services and products described in **Exhibit A** ("**Services**").
City shall compensate Consultant for the Services, including any reimbursement of travel expenses and other costs incurred by Consultant under this Agreement, in an aggregate sum not to exceed:
$ 8,985.00* ____ which includes (select all that apply);___ a fixed fee of $_____.
___ a not to exceed fee of $_____at the hourly rate of $_____.
_X_ other (specify) **See Exhibit B**,

(select one of the following);
_X_ City **shall not** reimburse Consultant for any costs or travel expenses incurred by Consultant.

__ City **shall** reimburse Consultant for all necessary and reasonable actual costs incurred on behalf of City in an amount not to exceed $_____. Reasonable and necessary travel expenses, approved in advance in writing by the Responsible City Department, shall not exceed the following per diems: lodging, $224.00 per night including taxes; breakfast, $13.00; lunch, $15.00; dinner, $26.00; economy rental car and mileage, if by private automobile, at $.54 per mile; if by common carrier, at actual fare charged for economy or coach class.

Consultant shall be required to have the following insurance coverages, the insurance coverages shall be in the amounts specified, unless a lesser amount is shown (select all that apply):

___ Workers' Compensation: As required by California Labor Code Section 3700
_X_ Commercial General Liability ($1,000,000/Occurrence; $2,000,000/Aggregate) or other amounts: _____
_X_ Automobile Liability ($1,000,000/Occurrence) or other amount: 100,000 / 300,000
___ Professional Liability ($1,000,000/Claim; $2,000,000/Aggregate) or other amounts: _____

If there are any conflicts between the terms and conditions contained in this Schedule and the Master Terms and Conditions, this Schedule shall control.

The Parties have executed this Schedule, including the Terms and Conditions, which constitute the Agreement, on the Effective Date.

CITY OF TAFT
Taft MCCF, Chief

By _____
Ed Whiting

Date: _____

APPROVED AS TO CONTENT
City Manager - Responsible City Agent

By _____
Craig Jones

Date: _____

SERVICE PROVIDER

By _____
Rhonda Turnbaugh, CEO

Date: _____

EXHIBIT A
SERVICES

Consultant shall provide the Services shown below for the Responsible City Department based on the following payment schedule: (select one of the following options)

___ Consultant shall submit one invoice to City upon contract completion and acceptance of the Services by City.

___ Consultant shall invoice monthly for hours expended over the prior 30 days; City to retain 20% of all invoiced amounts until final acceptance of the Services by City.

___ Consultant shall invoice City upon the successful completion of milestones:
(insert percentages next to applicable milestones)
___% Upon completed installation of _____.
___% Upon completed installation of _____.
___% Upon completion of training _____.
___% Other Milestone (describe) _____.
___% Other Milestone (describe) _____.
___% Upon contract completion and acceptance of the Services by City.

_X_ Consultant shall invoice City as follows: (describe in detail any payment schedule, milestone payments, percentages and retention as applicable)

2016 PREA Audit
1st invoice submitted shall include;
Preliminary Prison Rape Elimination Act ("**PREA**") audit reports of Taft MCCF;
Documentation of pre-audit, and on-site audit work performed;
Submission of an interim audit report if non-compliant ratings exist;
Total 1st invoice amount not to exceed $5079.00

2nd invoice submitted shall include;
Documentation of post-audit, and work performed on a completed corrective action plan;
Submission of the final PREA audit report from completed audit;
Total 2nd invoice amount not to exceed $3,386.00

3rd invoice submitted (if required) shall include;
Documentation of any onsite delays during audit process;
Documentation of any return on-site work performed
Submission of any outstanding final PREA audit report from completed audit;
Total 3nd invoice amount not to exceed $520.00

- **Responsible City Department agrees to make available an additional amount not to exceed $520.00 to compensate auditor appropriately at a rate of $65.00 per hour for;**

  Information from staff or resident interviews that necessitates additional interviews;
  Structural / physical alterations or installations that necessitates a return visit for visual inspection

Or any delays to auditor's on-site work as a result of Responsible City Department's actions such as;

Facility operational or security delays interrupting the audit tour or process.
Delay in providing requested documentation which impedes audit activities.
Delay in providing staff or residents for interviews, which impedes audit activities.
Delay in providing language interpreter for resident interviews.

Total contract payments including $520.00 for return on-site visit or delays to audit process, amount not to exceed Eight Thousand, Nine- Hundred, Eighty-Five Dollars and Zero cents ($8,985.00). Properly submitted invoices shall be payable to consultant on a net 30-day time period.

1. Full description of the Services:

The General Terms and Conditions which acknowledge specific points of interest that are important to both Consultant and Responsible City Department, and which set forth duties and responsibilities of each Party, is incorporated herein as **Exhibit B**, and made a part hereof.

Responsible City Department – Designee shall:

- Provide to auditor a completed PREA pre-audit questionnaire by July 15, 2016 or before and all documents listed in the pre-audit document list provided;
  .
  - See document list provided with questionnaire

Consultant shall:

- Provide a Department of Justice ("**DOJ**") certified PREA auditor, hereafter referred to as "**Auditor**" who shall:
  - Provide to Responsible City Department's staff notices of pending audits appropriate for posting in facility housing units.
  - Provide complete PREA audit assessments including final reports in accordance with DOJ requirements and PREA standards §115.403 and §115.404 for Responsible City Department's facility: Delano Modified Community Correctional Facility.
  - Provide own transportation to and from Responsible City Department's facilitie(s).
  - Arrange own meals.
  - Conduct pre-audit communications with Responsible City Department's Facility Manager Tami Holt at 661-765-2840 ex. 112 tholt@cityoftaft.org or Responsible City Department's PREA Coordinator to arrange facility access, tours, documents, access to staff and residents, etc.
  - Conduct pre-audit work such as, but not limited to; communications with Responsible City Department's staff and/or victim advocate(s), review of policies, procedures, logs, training records, screening instrument, incident reports, resident education, etc. at a rate of $55.00 per hour estimated at (44) hours
  - Conduct on-site audit work such as, but not limited to; facility tours, introduction meetings, review of staff rosters, logs, incident reports, medical/mental health records, impromptu questions of staff and residents, formal interviews of staff and residents, etc. at a rate of $65.00 per hour estimated at (16) hours.
  - Conduct post-audit work such as, but not limited to; completion of PREA audit instrument, emailing of documentation from on-site visit, perform assessment per standards, and prepare preliminary reports, at a rate of $55.00 hour estimated at (32) hours.
  - Work with Responsible City Department's staff to develop and approve any necessary corrective action plan, provide review or on-site inspection if necessary of corrective action remedies performed by Responsible City Department within a 180-day corrective action period. Prepare final report, etc. at an off-site rate of $55.00 per hour estimated at (59) hours.
  - Provide return on-site visit as necessary to re-interview staff and/or residents or inspect structural / physical facility alterations or installations required for compliance with one or more standard deficiencies at a maximum (8) hours expense.
  - Provide detailed billing invoices via email to Tami Holt, tholt@cityoftaft.org according to milestone payments noted in payment section.
  - Provide facility on-site PREA audit services as detailed below.

2. Dates and location where the Services will take place (On-site activities schedule to be provided 5 days prior to onsite visit August 10, 2016):

The dates and times are approximate, and with agreement of both parties may be revised / shortened based on the length of time required to conduct necessary audit activities.

JULY-AUGUST 2016 SERVICES:

Audit activities:

a) Receive and review Pre-audit questionnaire;
b) Communicate with audit compliance staff regarding facility processes and procedures;
c) Receive and review facility policies;

d) Receive and review training documentation
e) Receive and review screening documentation;
f) Receive and review abuse reports, investigation records;
g) Receive and review incident review documentation, monitoring and notification documentation;
h) Receive and review grievances submitted, resolution documentation
i) Receive and review resident PREA education documentation
j) Receive and review SANE/SART/Advocate documentation;
k) Communicate with audit compliance staff regarding additional documentation;

AUGUST 2016 SERVICES

Audit activities:
a) Arrive at 330 Commerce Way, Taft, CA on Wednesday August 10, 2016 @ 0800;
b) Conduct introduction meeting with facility manager and essential audit compliance staff;
c) Obtain current facility staffing roster
d) Obtain current resident custody list
e) Obtain current list of PREA at-risk residents; LGBTI, prior sexual abuse
f) Review schedule of activities;
g) Conduct facility PREA Audit tour;
h) Review additional documents requested;
i) Conduct staff interviews, begin specialized interviews;
j) Return to facility next day, conduct resident interviews, complete specialized interviews;
k) Conduct exit conference

AUGUST 2016 – MARCH 2017 SERVICES

Corrective Action activities:
a) Receive and review proposed corrective action plan;
b) Accept, discuss, or suggest corrective action remedies;
c) Receive and review final corrective action documentation;
d) Prepare final audit report.

By Responsible City Department:

Confidential resident interview location at each facility.
Confidential staff interview location at each facility.
Professional sign language interpreter, if necessary.
Professional translation services
Access to TTY machine at each facility, if necessary.
Access to log books as requested by auditor.
Documents as requested by auditor.
Professional visitor ID tag, if necessary

By Consultant:

Personal electronic devices (i.e.; laptop, tablet).
Writing materials (i.e.; tablet, pen/pencil).
Reference materials.
Photo identification.

Exhibit B
General Terms and Conditions

Preamble

This statement of general terms and conditions is issued as acknowledgement between the parties of specific points of interest that are important to both. This document shall serve as an addendum to the Contract between the parties.

Background and Scope

The Taft Modified Community Correctional Facility, an agency within the City of Taft located at 330 Commerce Way, Taft, CA 93268 requests professional consulting services, specifically a Prison Rape Elimination Act. Audit of its adult custody facility, from Custodial PREA Services, LLC, located at 4049 Liz Dr. Bakersfield, CA 93312. Custodial PREA Services will provide a Department of Justice Certified PREA Auditor to all requested services. The terms and scope of the audit have been memorialized in the Professional Services Agreement.

I. **PREA Auditing Standards.**

The Agency and the Auditor shall comply with the requirements set forth in the PREA auditing standards (28 C.F.R. §§115.401-05). *See* Attachment 1.

Pursuant to the provisions of 28 C.F.R. §§115.403(a), the auditor herby certifies that there is no conflict of interest with respect to the ability to conduct an audit of the agency.

II. **Auditor**

a) **Designated Auditor.** The Auditor may employ or partner with other auditors or staff. However, there shall be one designated Auditor who shall be the responsible auditor for purposes of this Contract and the PREA auditing standards.

b) **Auditor Staff.** In addition to the Auditor, the following individuals may be present during the on-site portion of the audit to assist the auditor: *No other staff will be present*.

c) **Auditor Expenses.** The Agency shall bear all reasonable fees and expenses the Auditor incurs in the conduct of the audit as set forth in the Contract.

d) **Auditor Fees.** The Auditor's fees for the initial audit and any required corrective action process shall be as outlined in the Contract.

e) **Prohibition on Additional Compensation.** The Auditor shall not accept any compensation for conducting of the audit not set forth in this Contract.

f) ***Ex Parte* Communication.** The Auditor shall be permitted to initiate and receive *ex parte* communications with the community stakeholders, the PREA Resource Center, the Department of Justice, residents, detainees, and residents, and other interested parties.

g) **Auditor Responsibility and Authority.** The Auditor shall have the responsibility and authority to independently observe, assess, review, and report on the Agency's implementation and compliance with the National Standards. In order to accurately assess compliance at the facility, the Auditor shall: conduct an on-site inspection; observe programs and activities; interview pertinent administrators, professional staff, correctional staff, and contractors; individually interview a sample of residents; review a sampling of videotapes from housing units; and conduct detailed reviews of resident records and other pertinent documents and reports. The Auditor shall spend a sufficient amount of time at the facility in order to accurately assess day-to-day operations and conditions. The Auditor shall be responsible for independently verifying representations from the Agency

regarding facility compliance.

The facility must agree to send to the Auditor electronically, a completed Pre-Audit Questionnaire for each facility. Policies, Procedures, and necessary documentation must also be emailed to the Auditor promptly to ensure sufficient preparation for the on-site audit. If these necessary items are not provided by the above date, this contract may be voided by the Auditor.

h) **Delivery of Contract to PRC.** Upon finalization, the Auditor shall provide a copy of this Contract to the PREA Resource Center for purposes of tracking Auditor activity.

i) **Auditing Schedule.** The Auditor shall provide the Agency with a tentative schedule of activities during any on-site visits at least five days prior to arrival at the facility.

j) **Maintenance, Storage, and Return or Destruction of Records**. The Auditor shall take all reasonable steps to safeguard agency records and information retained pursuant to the audit. All electronic files shall be securely password-protected or encrypted. All paper records shall be maintained in a secure manner or location. Upon conclusion of the Auditor's document retention period, the Auditor shall securely burn, shred, or otherwise destroy the retained records. The Auditor shall then notify the Agency, in writing, confirmation that such documents have been destroyed.

k) **Public Statements.** Except as required or authorized by the PREA auditing standards; federal, state, or local law; judicial order; this Contract; or as permitted by the Agency, the Auditor shall not make any oral or written public statements – including, but not limited to, statements to the press, conference presentations, lectures, or articles – with regard to: the status of the Agency's compliance or noncompliance with the PREA Standards, or any act or omission of the Agency or its agents, representatives or employees.

l) **Testimony.** Except as required or authorized by the terms of this Contract, or by permission of the Agency, the Auditor shall not testify in any litigation or proceeding with regard to the status of the Agency's compliance or noncompliance with the National Standards; or any act or omission of the Agency or its agents, representatives or employees, unless otherwise lawfully compelled to do so. If the Auditor is lawfully compelled to provide such information, the Auditor shall promptly notify the Agency.

m) **Conflict of Interest.** The Auditor shall not accept employment or provide consulting services that would present a conflict of interest with his or her responsibilities under this Contract, with the PREA auditing standards, or with auditor ethical guidance provided by the PREA Resource Center or the Department of Justice, including, but not limited to, being employed or retained by the Agency for purposes other than PREA auditing during the three-year period prior to the audit, or during the three-year period subsequent to the audit.

n) **Auditor Independence.** Neither the Agency, nor any employee or agent of the Agency, shall have any supervisory authority over the Auditor's activities, reports, findings, or recommendations.

o) **Termination of the Auditor.** The Auditor may be terminated if the Agency and the Department of Justice agree and upon good cause shown. Good cause shall include, among other things, any violation of the PREA Standards; or federal, state, or local law, which reasonably calls into question the Auditor's fitness to continue serving as the Auditor.

p) **Audit Report Delivery.** The Auditor shall provide the audit report to the Agency head or the facility superintendent within 30 calendar days (excluding weekends and holidays) of the conclusion of the auditor's on-site visit. If there are no standards requiring corrective action, the audit report shall be considered final.

q) **Corrective Action Process.** If the audit report indicates that corrective action is required, the Auditor and the Agency shall work to promptly and jointly develop a corrective action plan toward achieving compliance with all standards. The corrective action plan shall contain a timeline for specific minimal remedial measures the Agency shall take to achieve compliance within a 180-day corrective action period. The Agency shall deliver, and the auditor shall review and comment upon, deliverables provided to the auditor pursuant to the corrective action timeline. The Auditor shall issue his or her report at the conclusion of the 180-day corrective action period, or earlier if compliance has been achieved before the end of the corrective action period. Under no circumstances shall the final report be issued more 180 days from the original due date.

III. **The Agency**

a) **Tentative Audit Timeline.** The Parties tentatively agree that the initial on-site visit for the audit will occur during the following week: August 7-13, 2016.

b) **Maintenance of Documentation and Information.** Any and all of the documentation (including electronic documentation)

required by the National Standards shall be maintained and secured by the Agency. The Auditor is authorized to request, review, and retain all such documentation prior to, during, and after the on-site visit.

c) **Auditor Access.** The Agency shall ensure that the Auditor has access to the facility, documentation (including electronically-stored information), personnel, and residents, detainees, or residents consistent with the auditing standards, until the issuance of the final report.

d) **Posting of Auditor Contact Information.** The Agency shall ensure that auditor contact information provided (less the business phone number and email address), together with a statement of confidentiality, shall be conspicuously displayed in all resident housing units of the facility to be audited, for the six-week period prior to the on-site visit.

e) **External Advocacy Organizations.** The Agency shall work in good faith to identify and provide the Auditor with contact information for community-based or victim advocates who may have insight into relevant conditions in the facility, in order to permit the Auditor to fulfill his or her obligations under 28 C.F.R. § 115.401(o).

f) **Access to External Investigative Personnel.** The Agency shall make best efforts to obtain and provide information and personnel from external investigative entities relevant to compliance with the National Standards to the Auditor.

g) **Auditor Workspace and Electronics.** During any on-site visit, the Agency shall provide the auditor with reasonable workspace, and shall permit the auditor to maintain a laptop computer, mobile telephone, and/or a PDA within that workspace.

h) **Publication of Audit Report.** The Agency shall publish the final audit reports on the Agency website within 14 days of receipt of the reports.

i) **Retaliation Safeguards.** The Agency agrees that it shall not retaliate against any person because that person has provided any information or assistance to the Auditor, has filed or will file a complaint, or has participated in any other manner in the conduct of the Audit. The Agency agrees that it shall timely and thoroughly investigate any allegations of retaliation in violation the National Standards or this Contract and take corrective action identified through such investigations.

j) **Mandatory and Discretionary Reporting Information.** The Agency shall determine whether, and to what extent, the Auditor is legally a mandatory or discretionary reporter of resident abuse in the relevant jurisdiction, and the Agency shall provide such information to the Auditor prior to the on-site visit. The Agency shall also inform the Auditor contact information for the entity or entities that may legally accept any discretionary or mandatory reporting.

k) **Primary Points of Contact.** The Agency shall provide the Auditor with a list of primary points of contact (PPC) with respect to staff of all relevant disciplines within the agency and the facility (e.g., mental health care, investigations, and housing classification).

IV. Standard Contract Provisions

a) Conflict with PREA Standards. If any provision of this contract is found to be inconsistent with the PREA auditing standards, the auditing standards shall prevail.

b) Termination: This contract shall terminate on a showing of good cause as indicated in Section II. (o) or at the conclusion of services as agreed upon by the parties.

c) Appeals: The agency may lodge an appeal with the Department of Justice regarding any specific audit finding that it believes to be incorrect. Such appeal must be lodged within ninety (90) days of the auditor's final determination. If the Department of Justice determines that the agency has stated good cause for a re-evaluation, the agency may commission a re-audit by an auditor mutually agreed upon by the Department of justice and the agency. The agency shall bear the costs of this re-audit. Any time spent by the original auditor in resolving the appeal shall be paid by the agency unless the re-audit finds for the agency in this case.

Date:	Date:
_____	_____
For the Auditor:	For the Agency:
_____	_____
Rhonda Turnbaugh	

PREA Auditor
661-809-0246
turnbaugh.pa2014@bak.rr.com

Attachment 1

28 C.F.R. § 115.401 Frequency and scope of audits.

(a) During the three-year period starting on August 20, 2013, and during each three-year period thereafter, the agency shall ensure that each facility operated by the agency, or by a private organization on behalf of the agency, is audited at least once.

(b) During each one-year period starting on August 20, 2013, the agency shall ensure that at least one-third of each facility type operated by the agency, or by a private organization on behalf of the agency, is audited.

(c) The Department of Justice may send a recommendation to an agency for an expedited audit if the Department has reason to believe that a particular facility may be experiencing problems relating to sexual abuse. The recommendation may also include referrals to resources that may assist the agency with PREA-related issues.

(d) The Department of Justice shall develop and issue an audit instrument that will provide guidance on the conduct of and contents of the audit.

(e) The agency shall bear the burden of demonstrating compliance with the standards.

(f) The auditor shall review all relevant agency-wide policies, procedures, reports, internal and external audits, and accreditations for each facility type.

(g) The audits shall review, at a minimum, a sampling of relevant documents and other records and information for the most recent one-year period.

(h) The auditor shall have access to, and shall observe, all areas of the audited facilities.

(i) The auditor shall be permitted to request and receive copies of any relevant documents (including electronically stored information).

(j) The auditor shall retain and preserve all documentation (including, e.g., video tapes and interview notes) relied upon in making audit determinations. Such documentation shall be provided to the Department of Justice upon request.

(k) The auditor shall interview a representative sample of residents, residents, and detainees, and of staff, supervisors, and administrators.

(l) The auditor shall review a sampling of any available videotapes and other electronically available data (e.g., Watchtour) that may be relevant to the provisions being audited.

(m) The auditor shall be permitted to conduct private interviews with residents, residents, and detainees.

(n) Residents, residents, and detainees shall be permitted to send confidential information or correspondence to the auditor in the same manner as if they were communicating with legal counsel.

(o) Auditors shall attempt to communicate with community-based or victim advocates who may have insight into relevant conditions in the facility.

28 C.F.R. § 115.402 Auditor qualifications.

(a) An audit shall be conducted by:

(1) A member of a correctional monitoring body that is not part of, or under the authority of, the agency (but may be part of, or authorized by, the relevant State or local government);

(2) A member of an auditing entity such as an inspector general's or ombudsperson's office that is external to the agency; or

(3) Other outside individuals with relevant experience.

(b) All auditors shall be certified by the Department of Justice. The Department of Justice shall develop and issue procedures regarding the certification process, which shall include training requirements.

(c) No audit may be conducted by an auditor who has received financial compensation from the agency being audited (except for compensation received for conducting prior PREA audits) within the three years prior to the agency's retention of the auditor.

(d) The agency shall not employ, contract with, or otherwise financially compensate the auditor for three years subsequent to the agency's retention of the auditor, with the exception of contracting for subsequent PREA audits.

28 C.F.R. § 115.403 Audit contents and findings.

(a) Each audit shall include a certification by the auditor that no conflict of interest exists with respect to his or her ability to conduct an audit of the agency under review.

(b) Audit reports shall state whether agency-wide policies and procedures comply with relevant PREA standards.

(c) For each PREA standard, the auditor shall determine whether the audited facility reaches one of the following findings: Exceeds Standard (substantially exceeds requirement of standard); Meets Standard (substantial compliance; complies in all material ways with the standard for the relevant review period); Does Not Meet Standard (requires corrective action). The audit summary shall indicate, among other things, the number of provisions the facility has achieved at each grade level.

(d) Audit reports shall describe the methodology, sampling sizes, and basis for the auditor's conclusions with regard to each standard provision for each audited facility, and shall include recommendations for any required corrective action.

(e) Auditors shall redact any personally identifiable resident or staff information from their reports, but shall provide such information to the agency upon request, and may provide such information to the Department of Justice.

(f) The agency shall ensure that the auditor's final report is published on the agency's website if it has one, or is otherwise made readily available to the public.

28 C.F.R. § 115.404 Audit corrective action plan.

(a) A finding of "Does Not Meet Standard" with one or more standards shall trigger a 180-day corrective action period.

(b) The auditor and the agency shall jointly develop a corrective action plan to achieve compliance.

(c) The auditor shall take necessary and appropriate steps to verify implementation of the corrective action plan, such as reviewing updated policies and procedures or re-inspecting portions of a facility.

(d) After the 180-day corrective action period ends, the auditor shall issue a final determination as to whether the facility has achieved compliance with those standards requiring corrective action.

(e) If the agency does not achieve compliance with each standard, it may (at its discretion and cost) request a subsequent audit once it believes that is has achieved compliance.

28 C.F.R. § 115.405 Audit appeals.

(a) An agency may lodge an appeal with the Department of Justice regarding any specific audit finding that it believes to be incorrect. Such appeal must be lodged within 90 days of the auditor's final determination.

(b) If the Department determines that the agency has stated good cause for a re-evaluation, the agency may commission a re-audit by an auditor mutually agreed upon by the Department and the agency. The agency shall bear the costs of this re-audit.

(c) The findings of the re-audit shall be considered final.

City of Taft Agenda Report

DATE: **July 19, 2016**

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

APPROVE TRAVEL EXPENSE FOR COUNCIL MEMBERS TO ATTEND THE LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE AND SELECT A VOTING DELEGATE

SUMMARY STATEMENT:

In August 2001, the City Council adopted a policy establishing procedures and guidelines for travel and certain other expenses of Council Members. Pursuant to that policy, and in order to be in compliance with policy, it will be necessary for the Council to authorize expenses prior to commitment for travel; the proposed expenses need to be reviewed and authorized by the full Council.

The 2016 League of California Cities Annual Conference is scheduled for October 5 through October 7, 2016, at the Long Beach Convention Center. The Conference will also hold their Annual Business Meeting on Friday, October 7, 2016 at noon. To ensure the City of Taft is represented and has a voice at the Annual Business Meeting, it will be necessary to select a voting delegate to attend the business meeting. It will also be necessary to select an alternate voting delegate in the event the delegate is unable to attend the meeting.

RECOMMENDED ACTION:

(1) Motion to approve and appropriate funds from General Funds for registration, meals, transportation, and other incidental expenses for the Council Members who wish to attend the 2016 League of California Cities Annual Conference and the League of California Cities Annual Business Meeting in Long Beach.
(2) Motion to select a Voting Delegate and an Alternate Voting Delegate for the League of California Cities Annual Business Meeting.

IMPACT ON BUDGET (Y/N): Yes

ATTACHMENT (Y/N): Yes

PREPARED BY: Office of the City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

1400 K Street
Sacramento, CA 95814
ph: (916) 658-8200
fx: (916) 658-8240

LEAGUE OF CALIFORNIA CITIES

WWW.CACITIES.ORG

RECEIVED
JUL 06 2016
CITY OF TAFT

Council Action Advised by July 31, 2016

June 10, 2016

TO: Mayors, City Managers and City Clerks

RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference – October 5 – 7, Long Beach

The League's 2016 Annual Conference is scheduled for October 5 – 7 in Long Beach. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly), scheduled for noon on Friday, October 7, at the Long Beach Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, September 23, 2016. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures that are intended to ensure the integrity of the voting process at the Annual Business Meeting.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.

- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. To register for the conference, please go to our website: www.cacities.org. In order to cast a vote, at least one voter must be present at the

Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.

- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Long Beach Convention Center, will be open at the following times: Wednesday, October 5, 8:00 a.m. – 6:00 p.m.; Thursday, October 6, 7:00 a.m. – 4:00 p.m.; and Friday, October 7, 7:30–10:00 a.m. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League office by Friday, September 23. If you have questions, please call Kayla Gibson at (916) 658-8247.

Attachments:

- Annual Conference Voting Procedures
- Voting Delegate/Alternate Form

Annual Conference Voting Procedures

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.

2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.

3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.

4. **Signing Initiated Resolution Petitions**. Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.

5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.

6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.

7. **Resolving Disputes**. In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.

LEAGUE® OF CALIFORNIA CITIES

CITY: _____

2016 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to the League office by Friday, September 23, 2016. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ E-mail _____

Mayor or City Clerk _____ Phone: _____
(circle one) (signature)

Date: _____

Please complete and return by Friday, September 23, 2016

League of California Cities
ATTN: Kayla Gibson
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8240
E-mail: kgibson@cacities.org
(916) 658-8247