



# City of Port Hueneme

## PORT HUENEME HOUSING AUTHORITY REGULAR MEETING

**MARCH 5, 2018**

**6:30 PM**

*(Prior to the City Council meeting)*

**PORT HUENEME CITY HALL - CITY COUNCIL CHAMBER  
250 NORTH VENTURA ROAD  
PORT HUENEME, CA 93041**

### **A G E N D A**

**Public Communications:** Each member of the public may speak on any item appearing on the Agenda or that is within the subject matter jurisdiction of the Housing Board. Speakers will be allowed three minutes per Agenda item to address the Board. Members of the public who want to address the Board should fill out a speaker card located on the back table in the City Council Chamber and provide the speaker card to the Authority Clerk. If a speaker wishes to address an item on the Agenda please note the Agenda item number or topic on the speaker card to ensure that you are called to speak before the Board takes action on the Agenda item. All speakers wishing to address the Board on items not on the Agenda will be called on to speak during the Open Forum portion of the Agenda.

- 1. CALL TO ORDER, ROLL CALL**
- 2. AGENDA:** *(Amend / Approve)*
- 3. CONSENT AGENDA:**
  - A. APPROVAL OF MINUTES**

Action: It is recommended the minutes. It is recommended the Board approve the Minutes of the February 5, 2017 Regular Meeting.
  - B. CASH DISBURSEMENTS RATIFICATION**

Action: It is recommended the Board ratify the cash disbursements listing for the period from January 27, 2017 through February 23, 2018.
- 4. BOARD MEMBER COMMENTS:**



**HOUSING AUTHORITY OF THE CITY OF PORT HUENEME  
REGULAR MEETING**

**FEBRUARY 5, 2018**

**MINUTES**

The Regular Meeting of the Housing Authority of the City of Port Hueneme was called to order by Chair Schnopp at 6:36 p.m. in the City Council Chambers at City Hall, 250 North Ventura Road, Port Hueneme, California. The Authority Clerk called the roll:

PRESENT: Members, Tom Figg, Jim Hensley, Jonathan Sharkey;  
Vice Chair Will Berg, Chair Sylvia Muñoz Schnopp.  
ABSENT: Member Johnny Brown.

Staff members present were: Rod Butler, Executive Director; Michele Kostenuik, Authority Clerk.

**AGENDA:**

The Board had previously received copies of the Agenda.

Member Sharkey, seconded by, Member Berg, moved to approve the Agenda. Motion carried 5-0 (Brown absent).

**CONSENT AGENDA:**

- A. APPROVAL OF MINUTES  
Action: It is recommended the minutes. It is recommended the Board approve the Minutes of the December 4, 2017 Regular Meeting.
- B. CASH DISBURSEMENTS RATIFICATION  
Action: It is recommended the Board ratify the cash disbursements listing for the period from November 25, 2017 through January 26, 2018.

Member Hensley, seconded by, Member Sharkey, moved to approve the Consent Agenda. Motion carried 5-0 (Brown absent).

**NEW BUSINESS:**

- A. AUTHORIZATION FOR OUT OF STATE TRAVEL--UNIFORM PHYSICAL CONDITIONS STANDARDS (UPCS) TRAINING  
Action: It is recommended that the Housing Authority Board authorize of state travel to Chicago, Illinois in order for the Housing Ma

**3A**

and Housing Specialist to attend Uniform Physical Conc  
Training (UPCS).

Gabby Basua, Housing Programs Manager gave a report and answered questions.

Member Figg, seconded by, Member Sharkey, moved to approve the item as presented. Motion carried 5-0 (Brown absent).

**COMMENTS FROM BOARD MEMBERS:**

Member Hensley asked about the progress of the smoking shelter and smoking enforcement issue. Ms. Basua stated the shelter will be started next month; Code Enforcement has been helpful in monitoring the smoking situation and it has been working well; also stated looking at getting WiFi in the future for the Mar Vista building.

**OPEN FORUM:** None.

**CLOSED SESSION:** None.

**ADJOURNMENT:**

Chair Schnopp, without objection, adjourned the meeting at 6:43 p.m. to the next Regular Meeting to be held March 5, 2018 in the City Council Chambers, prior to the 6:30 p.m. City Council meeting.

Respectfully submitted,

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Michele Kostenuik  
Authority Clerk

APPROVED:

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CHAIR SYLVIA SCHNOPP

**HOUSING AUTHORITY  
CASH DISBURSEMENTS**

***For the period January 27, 2018 through February 23, 2018***

March 5, 2018

Presented are the cash disbursements issued by the Finance Dept. for the period January 27, 2018 through February 23, 2018. Shown are cash disbursements by date of occurrence and type of payment.

<b>Date</b>	<b>Type of Payment</b>	<b>Attachment</b>	<b>Amount</b>
<b>January 31, 2018</b>	EFT Transaction 10362	A	\$3,084.94
<b>February 1, 2018</b>	EFT Transactions 10174-10341 Housing Landlord Payments	B	\$252,855.64
<b>February 8, 2018</b>	A/P Checks 51976-51992	C	\$9,237.50
<b>February 16, 2018</b>	EFT Transaction 10365	D	\$109.15
<b>February 22, 2018</b>	A/P Checks 51993-51994	E	\$26,978.93
<b>Total</b>			<b>\$292,266.16</b>

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**Transactions for 1/31/2018**

**ATTACHMENT A**

Date: 2/28/2018

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Vendor Name	Description	Check Date	Number	Amount
CALPERS CONTRIBUTIONS	JAN'18 UNFUNDED LIABILITY	1/31/2018	10362	1,577.76
CALPERS CONTRIBUTIONS	JAN'18 UNFUNDED LIABILITY	1/31/2018	10362	1,507.18
				<b><u>\$3,084.94</u></b>

Transactions for 2/1/2018

ATTACHMENT B

Date: 2/28/2018

Vendor Name	Check Date	Number	Amount
AHLUWALIA, GURINDER	2/1/2018	10174	1,400.00
ALINAYA, ALICIA R	2/1/2018	10175	410.00
ALLAWOS, JOHN	2/1/2018	10176	1,269.00
ALLEN, CONNIE	2/1/2018	10177	693.00
ALLEN, CONNIE	2/1/2018	10177	261.00
ALLEN, CONNIE	2/1/2018	10177	713.00
ALLEN, CONNIE	2/1/2018	10177	834.00
ANDERSON, SUSAN LEE	2/1/2018	10178	952.00
ANDREWS, GREGORY	2/1/2018	10179	820.00
ARAUJO, THERESA A.	2/1/2018	10180	1,149.00
ARTHUR R PHILO FAMILY TRUST	2/1/2018	10181	265.00
BAKER, ANNE B	2/1/2018	10182	1,004.00
BARNES, DENISE M.	2/1/2018	10183	1,336.00
BENEFIELD, KENNETH OR MARILYN	2/1/2018	10184	1,300.00
BENEFIELD, KENNETH OR MARILYN	2/1/2018	10184	85.00
BENEFIELD, KENNETH OR MARILYN	2/1/2018	10184	833.00
BENEFIELD, KENNETH OR MARILYN	2/1/2018	10184	1,703.00
BENEFIELD, KENNETH OR MARILYN	2/1/2018	10184	1,030.00
BENEFIELD, KENNETH OR MARILYN	2/1/2018	10184	197.00
BENEFIELD, KENNETH OR MARILYN	2/1/2018	10184	1,373.00
BENEFIELD, KENNETH OR MARILYN	2/1/2018	10184	796.00
BENEFIELD, KENNETH OR MARILYN	2/1/2018	10184	943.00
BENEFIELD, KENNETH OR MARILYN	2/1/2018	10184	348.00
BERNINGER, GEORGE	2/1/2018	10185	1,018.00
BERNINGER, GEORGE	2/1/2018	10185	783.00
BERNINGER, GEORGE	2/1/2018	10185	917.00
BERNINGER, GEORGE	2/1/2018	10185	711.00
BERNINGER, GEORGE	2/1/2018	10185	871.00
BIGGERSTAFF, REGINA	2/1/2018	10186	464.00
BILL JOSEPH'S PALM PROPERTIES, LLC	2/1/2018	10187	1,188.00
BILL JOSEPH'S PALM PROPERTIES, LLC	2/1/2018	10187	623.00
BILL JOSEPH'S PALM PROPERTIES, LLC	2/1/2018	10187	899.00
BILL JOSEPH'S PALM PROPERTIES, LLC	2/1/2018	10187	1,048.00
BLOCK, BARBARA	2/1/2018	10188	1,021.00
BRAYTON, WILLIAM	2/1/2018	10189	1,331.00
BRUSKRUD, POLLY	2/1/2018	10190	861.00
BRUSKRUD, POLLY	2/1/2018	10190	1,300.00
BUTLER, RANDALL	2/1/2018	10191	1,193.00
BYRNE, LINDA	2/1/2018	10192	1,404.00
C ST PROPERTIES	2/1/2018	10193	574.00
C ST PROPERTIES	2/1/2018	10193	775.00
CANNISTRACI, BRUCE	2/1/2018	10194	1,518.00
CASWELL, GARY	2/1/2018	10195	1,481.00
CASWELL, GARY	2/1/2018	10195	1,363.00
CHAD SHUFFIELD	2/1/2018	10196	2,100.00
CHAVEZ, GEORGE	2/1/2018	10197	1,900.00
CHILCOTE, DON	2/1/2018	10198	492.00
CHRISTINE H CARDOSO-MOORE DEFINED	2/1/2018	10199	598.00
CITY OF PORT HUENEME	2/1/2018	10200	526.00
CITY OF PORT HUENEME	2/1/2018	10200	1,061.00

Transactions for 2/1/2018

Date: 2/28/2018

Vendor Name	Check Date	Number	Amount
CITY OF PORT HUENEME	2/1/2018	10200	672.00
CITY OF PORT HUENEME	2/1/2018	10200	456.00
CITY OF PORT HUENEME	2/1/2018	10200	494.00
CITY OF PORT HUENEME	2/1/2018	10200	784.00
CITY OF PORT HUENEME	2/1/2018	10200	578.00
CITY OF PORT HUENEME	2/1/2018	10200	485.00
CITY OF PORT HUENEME	2/1/2018	10200	486.00
CITY OF PORT HUENEME	2/1/2018	10200	378.00
CITY OF PORT HUENEME	2/1/2018	10200	676.00
CITY OF PORT HUENEME	2/1/2018	10200	420.00
CITY OF PORT HUENEME	2/1/2018	10200	531.00
CITY OF PORT HUENEME	2/1/2018	10200	1,161.00
CITY OF PORT HUENEME	2/1/2018	10200	1,375.00
CITY OF PORT HUENEME	2/1/2018	10200	634.00
CITY OF PORT HUENEME	2/1/2018	10200	736.00
CITY OF PORT HUENEME	2/1/2018	10200	239.00
CITY OF PORT HUENEME	2/1/2018	10200	355.00
CITY OF PORT HUENEME	2/1/2018	10200	1,294.00
CITY OF PORT HUENEME	2/1/2018	10200	384.00
CITY OF PORT HUENEME	2/1/2018	10200	548.00
COLSON LIVING TRUST	2/1/2018	10201	1,390.00
COMERFORD, PATRICK T.	2/1/2018	10202	1,099.00
COMERFORD, PATRICK T.	2/1/2018	10202	977.00
CONTRERAS, OSCAR	2/1/2018	10203	852.00
COREY, JASON & JONI	2/1/2018	10204	1,900.00
CUSICK PROPERTY MANAGEMENT	2/1/2018	10205	1,820.00
DALEY, MILTON	2/1/2018	10206	612.00
DANIELS, KENNETH	2/1/2018	10207	626.00
DAVIS, JEREMY	2/1/2018	10208	1,800.00
DAVIS, NANCY	2/1/2018	10209	750.00
DAVIS, NANCY	2/1/2018	10209	583.00
DELAROSA, DOMINGO	2/1/2018	10210	1,111.00
DENNIS, JOHN	2/1/2018	10211	1,210.00
DOMINGUEZ, ANTONIO	2/1/2018	10212	580.00
DURANTE, PHILIP OR CARMENZA	2/1/2018	10213	1,061.00
ELLER, JORDAN	2/1/2018	10214	1,475.00
ENG, BONAVENTURE	2/1/2018	10215	1,268.00
ENTRUST GROUP GILL IRA 51-01209	2/1/2018	10216	598.00
ESCOBELL, ALEX	2/1/2018	10217	1,014.00
ESPERANZA, LESLIE	2/1/2018	10218	1,785.00
ESQUIVEL, WILFRED OR SUSAN	2/1/2018	10219	238.00
ESTRADA, YOLANDA	2/1/2018	10220	1,200.00
ETHIER, GARY	2/1/2018	10221	1,198.00
EVERGREEN 41 LP	2/1/2018	10222	1,276.00
FEINSTEIN, RON	2/1/2018	10223	686.00
FINESTONE, DAVID	2/1/2018	10224	874.00
FLYNN, MARIA	2/1/2018	10225	577.00
FREDRICK, EDWARD	2/1/2018	10226	1,084.00
FREDRICK, EDWARD	2/1/2018	10226	922.00
FRENETTE, JOYCE	2/1/2018	10227	626.00



Transactions for 2/1/2018

ATTACHMENT B

Date: 2/28/2018

Vendor Name	Check Date	Number	Amount
GAIN PROPERTIES, LLC	2/1/2018	10228	654.00
GAIN PROPERTIES, LLC	2/1/2018	10228	232.00
GARCIA, RAMIRO OR JOANNA	2/1/2018	10229	1,750.00
GEROSABREN CORP, INC	2/1/2018	10230	777.00
GEROSABREN CORP, INC	2/1/2018	10230	708.00
GLINSKI, DARIN	2/1/2018	10231	980.00
GOLDHAMMER, MARLENE	2/1/2018	10232	1,395.00
GONZALEZ, AURORA JUAREZ	2/1/2018	10233	639.00
GONZALEZ, AURORA JUAREZ	2/1/2018	10233	588.00
GOTTLIEB, ALLAN	2/1/2018	10234	968.00
GOTTLIEB, ALLAN	2/1/2018	10234	1,308.00
GOTTLIEB, ALLAN	2/1/2018	10234	979.00
GOTTLIEB, ALLAN	2/1/2018	10234	1,011.00
GRAY, LESTER	2/1/2018	10235	1,191.00
GROSSI, PETER	2/1/2018	10236	678.00
GUILLEN GROUP, THE	2/1/2018	10237	716.00
GUILLEN GROUP, THE	2/1/2018	10237	498.00
GUILLEN GROUP, THE	2/1/2018	10237	756.00
HAIDET, PATRICK	2/1/2018	10238	822.00
HARDY MOLL REALTY INC GP	2/1/2018	10239	133.00
HARDY MOLL REALTY, INC	2/1/2018	10240	1,104.00
HARRIS, MARGARET	2/1/2018	10241	1,102.00
HEATH, JEFF	2/1/2018	10242	1,120.00
HEKMAT, ABBAS	2/1/2018	10243	694.00
HELLING, SUSAN	2/1/2018	10244	1,680.00
HERNANDEZ, MONICA OR LEONARDO	2/1/2018	10245	1,209.00
HERRERA, JOHN	2/1/2018	10246	1,145.00
HOLLY, CARROLL	2/1/2018	10247	900.00
HOUSING AUTHORITY OF THE	2/1/2018	10248	336.00
HOUSING AUTHORITY OF THE	2/1/2018	10248	67.58
HOUSING AUTHORITY OF THE CITY OF	2/1/2018	10249	1,984.00
HOUSING AUTHORITY OF THE CITY OF	2/1/2018	10249	67.58
HU, ZHENG	2/1/2018	10250	425.00
HUFFAKER TRUST	2/1/2018	10251	1,054.00
HUNTINGTON CMMD LLC	2/1/2018	10252	1,000.00
HUTTON, WILLIAM	2/1/2018	10253	1,125.00
IEZZA, JOHN	2/1/2018	10254	744.00
IEZZA, JOHN	2/1/2018	10254	1,400.00
INGRAM, EDNA	2/1/2018	10255	833.00
ISAAC I GEORGE TRUST	2/1/2018	10256	1,327.00
ISAAC I GEORGE TRUST	2/1/2018	10256	75.00
JISHI, ASSEM	2/1/2018	10257	1,273.00
JISHI, GHADA	2/1/2018	10258	1,350.00
JOYCE, JOHN G.	2/1/2018	10259	268.00
JOYCE, JOHN G.	2/1/2018	10259	1,409.00
JR STEINER, LLC	2/1/2018	10260	1,203.00
KALLY, CARIN A	2/1/2018	10261	293.00
KALLY, CARIN A	2/1/2018	10261	921.00
KNIGHT, PAUL	2/1/2018	10262	411.00
KONTRA, JOSEPH	2/1/2018	10263	880.00

Transactions for 2/1/2018

ATTACHMENT B

Date: 2/28/2018

Vendor Name	Check Date	Number	Amount
KUBISKE, DOUGLAS AND DIANE	2/1/2018	10264	127.00
LAKATOSH, STEPHANIE	2/1/2018	10265	828.00
LAKATOSH, STEPHANIE	2/1/2018	10266	1,053.00
LAKATOSH, STEPHANIE	2/1/2018	10267	1,053.00
LANGE, JOAN	2/1/2018	10268	1,303.00
LARUE, WILLIAM	2/1/2018	10269	817.00
LAUT, DOROTHY	2/1/2018	10270	955.00
LAWRENCE, JOHN	2/1/2018	10271	1,278.00
LEDIN, LYNDA	2/1/2018	10272	1,375.00
LEE, ELMO	2/1/2018	10273	1,109.00
LENSKE, NANCY	2/1/2018	10274	1,208.00
LICHTBACH, ERIC	2/1/2018	10275	2,052.00
LOH, KAREN	2/1/2018	10276	467.00
LOH, RANDOLPH	2/1/2018	10277	467.00
MARTINEZ, DAVID	2/1/2018	10278	648.00
MASAD, LINDA	2/1/2018	10279	939.00
MELNIK, DONNA	2/1/2018	10280	1,167.00
MERIDIAN GROUP REAL ESTATE	2/1/2018	10281	558.00
MERIDIAN GROUP REAL ESTATE	2/1/2018	10281	723.00
MERIDIAN GROUP REAL ESTATE	2/1/2018	10281	1,149.00
MERIDIAN GROUP REAL ESTATE	2/1/2018	10281	1,018.00
MEYER, HAROLD	2/1/2018	10282	972.00
MIMS PROPERTY MANAGEMENT	2/1/2018	10283	200.00
MORRISON, PATRICK	2/1/2018	10284	925.00
MUNOZ, RUBEN	2/1/2018	10285	1,419.00
NAGHAVI, KAZEM	2/1/2018	10286	1,009.00
NAGHAVI, KAZEM	2/1/2018	10286	1,008.00
NGUYEN, HOA KEVIN V	2/1/2018	10287	1,350.00
NGUYEN, HOA KEVIN V	2/1/2018	10287	103.00
O'BRIEN, MARGEUX	2/1/2018	10288	1,913.00
O'ROURKE, MICAELA OR CHARLES	2/1/2018	10289	1,273.00
OXNARD HOUSING AUTHORITY	2/1/2018	10290	2,017.00
OXNARD HOUSING AUTHORITY	2/1/2018	10290	860.00
OXNARD HOUSING AUTHORITY	2/1/2018	10290	945.00
OXNARD HOUSING AUTHORITY	2/1/2018	10290	727.00
OXNARD HOUSING AUTHORITY	2/1/2018	10290	598.00
OXNARD HOUSING AUTHORITY	2/1/2018	10290	877.00
OXNARD HOUSING AUTHORITY	2/1/2018	10290	67.58
OXNARD HOUSING AUTHORITY	2/1/2018	10290	67.58
OXNARD HOUSING AUTHORITY	2/1/2018	10290	67.58
OXNARD HOUSING AUTHORITY	2/1/2018	10290	67.58
OXNARD HOUSING AUTHORITY	2/1/2018	10290	67.58
OXNARD HOUSING AUTHORITY	2/1/2018	10290	67.58
OXNARD HOUSING AUTHORITY	2/1/2018	10290	67.58
P&C INVESTMENTS, LLC	2/1/2018	10291	1,850.00
P&C INVESTMENTS, LLC	2/1/2018	10291	835.00
PARK, HOWARD	2/1/2018	10292	1,150.00
PAUL FAMILY TRUST	2/1/2018	10293	711.00
PEIRIS, NIRANJALA	2/1/2018	10294	1,466.00
PENSCO TRUST COMPANY, LLC	2/1/2018	10295	1,114.00
PEOPLE CREATING SUCCESS	2/1/2018	10296	575.00

Transactions for 2/1/2018

ATTACHMENT B

Date: 2/28/2018

Vendor Name	Check Date	Number	Amount
PINO, GLADYS	2/1/2018	10297	236.00
PINO, GLADYS	2/1/2018	10297	193.00
PINO, GLADYS	2/1/2018	10297	858.00
PINSKY, EDWARD T.	2/1/2018	10298	1,647.00
PINSKY, EDWARD T.	2/1/2018	10298	1,971.00
PINSKY, EDWARD T.	2/1/2018	10298	1,496.00
PINSKY, EDWARD T.	2/1/2018	10298	640.00
PINSKY, EDWARD T.	2/1/2018	10298	768.00
PLUS LUCAS, LLC	2/1/2018	10299	205.00
POLLARD, BARBARA	2/1/2018	10300	27.00
PONTBRIAND, ANDRE	2/1/2018	10301	691.00
PORT HUENEME PROPERTIES, LLC	2/1/2018	10302	904.00
QUINONEZ, BLANCA	2/1/2018	10303	1,135.00
RABY, DONALD	2/1/2018	10304	864.00
RABY, DONALD	2/1/2018	10304	957.00
RAFAL, JOHNNY AND YOLANDA	2/1/2018	10305	950.00
RICCI, NEIL	2/1/2018	10306	409.00
RICCI, NEIL	2/1/2018	10306	736.00
RICCI, NEIL	2/1/2018	10306	934.00
RICO, LIDUVINA	2/1/2018	10307	1,098.00
RIDER, JAMES	2/1/2018	10308	982.00
RIDER, JAMES	2/1/2018	10308	891.00
RIDER, JAMES	2/1/2018	10308	1,542.00
ROGERS, CHARLES	2/1/2018	10309	889.00
ROGERS, CHRISTINE	2/1/2018	10310	1,012.00
ROSAS, MAURICIO	2/1/2018	10311	1,473.00
ROSENTHAL, COLLEEN	2/1/2018	10312	938.00
SAKLA, NABIL	2/1/2018	10313	1,126.00
SALES, EPHRAIM	2/1/2018	10314	1,115.00
SALINDA, MARITES	2/1/2018	10315	1,106.00
SANDOVAL, JAVIER	2/1/2018	10316	1,147.00
SCHLIEP, DIANE	2/1/2018	10317	557.00
SCHLIEP, DIANE LEE	2/1/2018	10318	1,525.00
SHELTON, ROBERT	2/1/2018	10319	693.00
STEWART, CONNIE	2/1/2018	10320	426.00
SURFSIDE APARTMENTS, LLC	2/1/2018	10321	578.00
SURFSIDE APARTMENTS, LLC	2/1/2018	10321	974.00
SURFSIDE APARTMENTS, LLC	2/1/2018	10321	1,110.00
SURFSIDE APARTMENTS, LLC	2/1/2018	10321	768.00
SURFSIDE APARTMENTS, LLC	2/1/2018	10321	507.00
SURFSIDE APARTMENTS, LLC	2/1/2018	10321	1,395.00
SURFSIDE APARTMENTS, LLC	2/1/2018	10321	459.00
SWANSON, KENT	2/1/2018	10322	1,462.00
TAMAYO, CARLOS OR JULIET	2/1/2018	10323	1,364.00
THE 5 AND 10 LLC	2/1/2018	10324	572.00
THE 5 AND 10 LLC	2/1/2018	10324	1,371.00
TMLSS PROPERTIES, LLC	2/1/2018	10325	1,591.00
TMLSS PROPERTIES, LLC	2/1/2018	10326	1,139.00
TMLSS PROPERTIES, LLC	2/1/2018	10327	1,038.00
TOPPEN, DAVID/NINA KLEIN	2/1/2018	10328	881.00

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**Transactions for 2/1/2018****ATTACHMENT B**Date: 2/28/2018

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Vendor Name	Check Date	Number	Amount
TOPPEN, DAVID/NINA KLEIN	2/1/2018	10328	655.00
TOPPEN, DAVID/NINA KLEIN	2/1/2018	10328	824.00
TOPPEN, DAVID/NINA KLEIN	2/1/2018	10328	790.00
TOPPEN, DAVID/NINA KLEIN	2/1/2018	10328	866.00
TOPPEN, DAVID/NINA KLEIN	2/1/2018	10328	548.00
TOPPEN, DAVID/NINA KLEIN	2/1/2018	10328	872.00
TOPPEN, DAVID/NINA KLEIN	2/1/2018	10328	747.00
TOPPEN, DAVID/NINA KLEIN	2/1/2018	10328	551.00
TOPPEN, DAVID/NINA KLEIN	2/1/2018	10328	533.00
TOPPEN, DAVID/NINA KLEIN	2/1/2018	10328	331.00
TOPPEN, DAVID/NINA KLEIN	2/1/2018	10328	602.00
TORRES, SANDRA	2/1/2018	10329	1,527.00
TRUST ONE OF THE CHARLES & VERA	2/1/2018	10330	1,095.00
TURBYVILLE, JACK OR VERNA	2/1/2018	10331	856.00
VLASIC, STEVE	2/1/2018	10332	646.00
VOSS, MARLENNE	2/1/2018	10333	1,550.00
WEALS, BRAD	2/1/2018	10334	1,470.00
WESTBURY, JOSEPH	2/1/2018	10335	1,506.00
WESTBURY, JOSEPH	2/1/2018	10335	1,750.00
WESTBURY, JOSEPH	2/1/2018	10335	282.00
WESTBURY, JOSEPH	2/1/2018	10335	874.00
WILLIAMS, ALAN R	2/1/2018	10336	601.00
WILLIAMS, ALAN R	2/1/2018	10336	693.00
WILLIAMS, DONALD	2/1/2018	10337	662.00
WILLIAMS, IRENE	2/1/2018	10338	819.00
YAZICI, EMINE	2/1/2018	10339	1,033.00
YAZICI, EMINE	2/1/2018	10340	1,292.00
YIE, JUNMING	2/1/2018	10341	1,139.00
			<b><u>\$252,855.64</u></b>

## Transactions for 2/8/2018

**ATTACHMENT C**

Date: 2/28/2018

Vendor Name	Description	Check Date	Number	Amount
FLOORING 101	FLOORING INSTALLATION	2/8/2018	51976	1,400.00
FRONTIER COMMUNICATIONS	805-986-4170-032614-5 UB	2/8/2018	51977	50.67
HD SUPPLY FACILITIES MAINTENANCE	HOUSING SUPPLIES	2/8/2018	51978	99.11
HD SUPPLY FACILITIES MAINTENANCE	HOUSING SUPPLIES	2/8/2018	51978	34.46
KELLY CLEANING & SUPPLIES, INC	JAN'18 SERVICES	2/8/2018	51979	757.00
OFFICE DEPOT	HOUSING SUPPLIES	2/8/2018	51980	21.11
OFFICE DEPOT	OFFICE SUPPLIES	2/8/2018	51980	121.29
PEREZ, JOSE	1/22/18 HOUSING WASH	2/8/2018	51981	15.00
PEREZ, JOSE	1/22/18 HOUSING WASH	2/8/2018	51981	12.00
PITNEY BOWES INC	POSTAGE MACHINE RENTAL	2/8/2018	51982	26.94
PORT HUENEME, CITY OF	2689-1033116 UTIL BILL	2/8/2018	51983	1,120.74
QUALITY PLUMBING	MV PLUMBING SERVICES	2/8/2018	51984	145.00
QUALITY PLUMBING	MV PLUMBING SERVICES	2/8/2018	51984	85.00
QUALITY PLUMBING	MV PLUMBING SERVICES	2/8/2018	51984	155.00
SOUTHERN CALIFORNIA EDISON	2-02-425-3692 UTIL BILL	2/8/2018	51985	143.04
SOUTHERN CALIFORNIA EDISON	2-32-268-1982 UTIL BILL	2/8/2018	51986	2,872.39
SOUTHERN CALIFORNIA GAS CO	101 714 8100 4 UTIL BILL	2/8/2018	51987	1,508.11
TAMPA HARDWARE, INC	HOUSING SUPPLIES	2/8/2018	51988	33.38
THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS	2/8/2018	51989	396.95
TOSHIBA FINANCIAL SERVICES	500-0460929-000 COPIER	2/8/2018	51990	141.74
VALLEY ALARM	FEB'18 SERVICE	2/8/2018	51991	49.00
VERIZON WIRELESS	971818098-00002 UTIL BILL	2/8/2018	51992	49.57
				<b><u>\$9,237.50</u></b>

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**Transactions for 2/16/2018**

**ATTACHMENT D**

Date: 2/28/2018

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Vendor Name	Description	Check Date	Number	Amount
EDD EFT	SECOND QUARTER 2017	2/16/2018	10365	62.59
EDD EFT	SECOND QUARTER 2017	2/16/2018	10365	46.56
				<b>\$109.15</b>

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**Transactions for 2/22/2018**

**ATTACHMENT E**

Date: 2/28/2018

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Vendor Name	Description	Check Date	Number	Amount
NATIONAL AUTO FLEET GROUP	CHEVROLET C-1500	2/22/2018	51993	26,942.24
PETTY CASH-CITY HALL	REPLENISH PETTY CASH	2/22/2018	51994	17.92
PETTY CASH-CITY HALL	REPLENISH PETTY CASH	2/22/2018	51994	18.77
				<b><u>\$26,978.93</u></b>