



# City of Port Hueneme

## PORT HUENEME HOUSING AUTHORITY REGULAR MEETING

OCTOBER 3, 2016  
6:30 PM

*(Immediately following the City Council meeting)*

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

### AGENDA

**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. **CASH DISBURSEMENTS RATIFICATION**  
Action: It is recommended the Board ratify the cash disbursements listing for the period August 27, 2016 through September 23, 2016.
  - B. **APPROVAL OF MINUTES**  
Action: It is recommended the minutes. It is recommended the City Council approve the Minutes of July 18, 2016 Special Meeting.
4. **BOARD MEMBER COMMENTS:**

**5. OPEN FORUM:**

Anyone wishing to speak to the Board on any matter NOT on the Agenda may do so. Please approach the podium and give your name and city of residence clearly for the record. The Board cannot enter into a detailed discussion or take any action on comments, but may refer them to the Executive Director for follow up or scheduling on a subsequent agenda for discussion. Each speaker shall limit comments to three minutes.

**6. CLOSED SESSION (None)**

**ADJOURNMENT:** Adjourn to the next Regular Meeting to be held Monday, November 7, 2016 in the City Council Chamber, immediately following the 6:30 p.m. City Council meeting.

**Copies of staff reports or other written documentation relating to each item of business referred to in this Agenda are available for public inspection in the Office of the City Clerk and on the City's website at [www.cityofporthueneme.org](http://www.cityofporthueneme.org). Materials received after agenda packet distributions are made available to the public on the City's website and in the City Clerk's office at the same time they are provided to the Board. IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, CONTACT THE OFFICE OF THE CITY CLERK AT 986-6503 OR THE CALIFORNIA RELAY SERVICE. NOTICE 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ALLOW PARTICIPATION IN THIS MEETING.**

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

**JULY 18, 2016**

**MINUTES**

The Special Meeting of the Housing Authority of the City of Port Hueneme was called to order by Chair Breeze at 9:23 p.m. in the City Council Chamber at City Hall, 250 North Ventura Road, Port Hueneme, California. The Authority Clerk called the roll:

PRESENT: Members Tom Figg, Jim Hensley, Sylvia Muñoz Schnopp, Raymond Straley, Vice Chair Jonathan Sharkey Chair Douglas A. Breeze.  
ABSENT: None.

Staff members present were: John Baker, Interim Executive Director; Mark Hensley, Authority Counsel; Carmen Nichols, Deputy City Manager; Alvin Burrell, Interim Finance Director; Cammeo Jupp, Human Resource Analyst (serving as Deputy Authority Clerk).

**AGENDA:**

The Board had previously received copies of the Agenda.

Vice Chair Sharkey, seconded by Member Schnopp, moved to approve Agenda as amended. Motion carried 6-0.

**CONSENT AGENDA:**

- A. CASH DISBURSEMENTS RATIFICATION  
Action: It is recommended the Board ratify the cash disbursements listing for the period May 28, 2016 through July 11, 2016.

Vice Chair Sharkey, seconded by Member Schnopp, moved to approve the Consent Agenda. Motion carried 6-0.

**INTERIM EXECUTIVE DIRECTOR REPORTS/COMMENTS:**

- A. TENANT RECEIVABLE WRITE-OFF  
Action: It is recommended the Port Hueneme Housing Authority Board approve the write-off of \$9,764 of tenant receivables deemed uncollectible.

Alvin Burrell, Interim Finance Director gave detailed explanation and review of report.

Vice Chair Sharkey, seconded by Member Schnopp, moved to approve the recommendation as presented. Motion carried 6-0.

**B. MAR VISTA VENTS AND NO SMOKING SIGNS**

Action: It is recommended the Port Hueneme Housing Authority Board receive and file staff update on Mar Vista vents and smoking issues.

Alvin Burrell, Interim Finance Director received three bids to clean all the vents of the 60 units. Currently evaluating how many units need to be serviced. Installed no smoking signs on each floor, further corrective action will be taken if smoking occurs in the building.

Discussion ensued Council Members asked questions of staff. Requested to install benches, trash can, and smoking receptacles across the street, and have janitorial staff clean the area, as well as post signs restricting no smoking.

Vice Chair Sharkey, seconded by Member Schnopp, moved to receive and file report as presented. Motion carried 6-0.

**C. THE EXECUTIVE DIRECTOR EXECUTE A LEASE AGREEMENT WITH COUNTY FIRE FOR TEMPORARY MICROWAVE RELAY AT MAR VISTA APARTMENTS - 157 EAST SCOTT STREET**

Action: It is recommended the Port Hueneme Housing Authority Board authorize the Executive Director to execute a lease agreement approved as to form by the Board Attorney with the Ventura County Fire Protection District (VCFPD) for the installation and operation of a temporary rooftop microwave relay at Mar Vista Apartments, 157 East Scott Street.

John Baker, Interim City Manager gave overview of report. Stated radiation levels have been checked by the Ventura County Fire Department and are at safe, same as all the other stations. Discussion ensued among Council Members.

Member Hensley, seconded by Vice Chair Sharkey, moved to approve the recommendation as presented. Motion carried 6-0.

**COMMENTS FROM BOARD MEMBERS:** None.

**OPEN FORUM:** None.

**CLOSED SESSION:** None.

**ADJOURNMENT:**

Chair Breeze, without objection, adjourned the meeting at 9:46 p.m. to the next Special

Meeting to be held Tuesday September 6, 2016 in the City Council Chamber, immediately following the 6:30 p.m. City Council meeting.

Respectfully submitted,

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Michele Kostenuik  
Authority Clerk

APPROVED:

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VICE CHAIR SHARKEY



**HOUSING AUTHORITY  
CASH DISBURSEMENTS**

***For the period August 27, 2016 through September 23, 2016***

October 3, 2016

Presented are the cash disbursements issued by the Finance Dept. for the period August 27, 2016 through September 23, 2016. 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>September 2, 2016</b>  | EFT Transactions 6009-6177<br>Housing Landlord Payments<br>A/P Checks 51527-51528 | A                 | \$221,527.80        |
| <b>September 8, 2016</b>  | EFT Transactions 6178-6179<br>Housing Landlord Payments<br>A/P Checks 51529-51539 | B                 | \$3,802.35          |
| <b>September 16, 2016</b> | EFT Transactions 6180-6181  | C                 | \$3,690.01          |
| <b>Total</b>              |   |                   | <b>\$229,020.16</b> |

Transactions for 9/2/2016

ATTACHMENT A

Date: 9/27/2016

| Vendor Name                        | Check Date | Number | Amount   |
|------------------------------------|------------|--------|----------|
| AHLUWALIA, GURINDER                | 9/2/2016   | 6009   | 716.00   |
| ALINAYA, ALICIA R                  | 9/2/2016   | 6010   | 393.00   |
| ALLAWOS, JOHN                      | 9/2/2016   | 6011   | 1,185.00 |
| ALLEN, CONNIE                      | 9/2/2016   | 6012   | 706.00   |
| ALLEN, CONNIE                      | 9/2/2016   | 6012   | 608.00   |
| ALLEN, CONNIE                      | 9/2/2016   | 6012   | 520.00   |
| ANDERSON, SUSAN LEE                | 9/2/2016   | 6013   | 892.00   |
| ANDREWS, GREGORY                   | 9/2/2016   | 6014   | 726.00   |
| ARAUJO, THERESA A.                 | 9/2/2016   | 6015   | 1,155.00 |
| AVALON PROPERTY MGMT INC           | 9/2/2016   | 6016   | 1,426.00 |
| BAIER, RON                         | 9/2/2016   | 6017   | 720.00   |
| BAKER, ANNE B                      | 9/2/2016   | 6018   | 1,250.00 |
| BARNES, DENISE M.                  | 9/2/2016   | 6019   | 1,152.00 |
| BENEFIELD, KENNETH OR MARILYN      | 9/2/2016   | 6020   | 973.00   |
| BENEFIELD, KENNETH OR MARILYN      | 9/2/2016   | 6020   | 234.00   |
| BENEFIELD, KENNETH OR MARILYN      | 9/2/2016   | 6020   | 1,139.00 |
| BENEFIELD, KENNETH OR MARILYN      | 9/2/2016   | 6020   | 1,618.00 |
| BENEFIELD, KENNETH OR MARILYN      | 9/2/2016   | 6020   | 1,034.00 |
| BENEFIELD, KENNETH OR MARILYN      | 9/2/2016   | 6020   | 847.00   |
| BENEFIELD, KENNETH OR MARILYN      | 9/2/2016   | 6020   | 842.00   |
| BENEFIELD, KENNETH OR MARILYN      | 9/2/2016   | 6020   | 1,095.00 |
| BENEFIELD, KENNETH OR MARILYN      | 9/2/2016   | 6020   | 496.00   |
| BENEFIELD, KENNETH OR MARILYN      | 9/2/2016   | 6020   | 783.00   |
| BENSON, LIN                        | 9/2/2016   | 6021   | 1,442.00 |
| BERNINGER, GEORGE                  | 9/2/2016   | 6022   | 557.00   |
| BERNINGER, GEORGE                  | 9/2/2016   | 6022   | 788.00   |
| BERNINGER, GEORGE                  | 9/2/2016   | 6022   | 934.00   |
| BERNINGER, GEORGE                  | 9/2/2016   | 6022   | 1,080.00 |
| BERNINGER, GEORGE                  | 9/2/2016   | 6022   | 655.00   |
| BERNINGER, GEORGE                  | 9/2/2016   | 6022   | 1,034.00 |
| BIANCHI, PAUL                      | 9/2/2016   | 6023   | 841.00   |
| BIGGERSTAFF, REGINA                | 9/2/2016   | 6024   | 975.00   |
| BILL JOSEPH'S PALM PROPERTIES, LLC | 9/2/2016   | 6025   | 64.00    |
| BILL JOSEPH'S PALM PROPERTIES, LLC | 9/2/2016   | 6025   | 1,191.00 |
| BILL JOSEPH'S PALM PROPERTIES, LLC | 9/2/2016   | 6025   | 633.00   |
| BRAVO, ARMANDO                     | 9/2/2016   | 6026   | 472.00   |
| BRUSKRUD, POLLY                    | 9/2/2016   | 6027   | 864.00   |
| BRUSKRUD, POLLY                    | 9/2/2016   | 6027   | 530.00   |
| BRUSKRUD, POLLY                    | 9/2/2016   | 6027   | 1,105.00 |
| BRUSKRUD, POLLY                    | 9/2/2016   | 6027   | 1,019.00 |
| BUTLER, RANDALL                    | 9/2/2016   | 6028   | 692.00   |
| C ST PROPERTIES                    | 9/2/2016   | 6029   | 525.00   |
| C ST PROPERTIES                    | 9/2/2016   | 6029   | 669.00   |
| CANNISTRACI, BRUCE                 | 9/2/2016   | 6030   | 1,193.00 |
| CASWELL, GARY                      | 9/2/2016   | 6031   | 432.00   |
| CASWELL, GARY                      | 9/2/2016   | 6031   | 1,220.00 |
| CHAN, NELLIE                       | 9/2/2016   | 6032   | 632.00   |
| CHAVEZ, GEORGE                     | 9/2/2016   | 6033   | 1,799.00 |
| CHILCOTE, DON                      | 9/2/2016   | 6034   | 1,077.00 |
| CHRISTINE H CARDOSO-MOORE DEFINED  | 9/2/2016   | 6035   | 1,208.00 |



Transactions for 9/2/2016

ATTACHMENT A

Date: 9/27/2016

| Vendor Name                 | Check Date | Number | Amount   |
|-----------------------------|------------|--------|----------|
| CITY OF PORT HUENEME        | 9/2/2016   | 6036   | 331.00   |
| CITY OF PORT HUENEME        | 9/2/2016   | 6036   | 3.00     |
| CITY OF PORT HUENEME        | 9/2/2016   | 6036   | 455.00   |
| CITY OF PORT HUENEME        | 9/2/2016   | 6036   | 1,015.00 |
| CITY OF PORT HUENEME        | 9/2/2016   | 6036   | 386.00   |
| CITY OF PORT HUENEME        | 9/2/2016   | 6036   | 350.00   |
| CITY OF PORT HUENEME        | 9/2/2016   | 6036   | 582.00   |
| CITY OF PORT HUENEME        | 9/2/2016   | 6036   | 875.00   |
| CITY OF PORT HUENEME        | 9/2/2016   | 6036   | 359.00   |
| CITY OF PORT HUENEME        | 9/2/2016   | 6036   | 176.00   |
| CITY OF PORT HUENEME        | 9/2/2016   | 6036   | 635.00   |
| CITY OF PORT HUENEME        | 9/2/2016   | 6036   | 864.00   |
| CITY OF PORT HUENEME        | 9/2/2016   | 6036   | 771.00   |
| CITY OF PORT HUENEME        | 9/2/2016   | 6036   | 743.00   |
| CITY OF PORT HUENEME        | 9/2/2016   | 6036   | 612.00   |
| CMMD PROPERTIES, LLC        | 9/2/2016   | 6037   | 865.00   |
| COMERFORD, PATRICK T.       | 9/2/2016   | 6038   | 1,083.00 |
| COREY, JASON & JONI         | 9/2/2016   | 6039   | 1,850.00 |
| CORRAL, JOSE                | 9/2/2016   | 6040   | 958.00   |
| CRAWFORD, ROBERT            | 9/2/2016   | 6041   | 1,810.00 |
| DALEY, MILTON               | 9/2/2016   | 6042   | 613.00   |
| DANIELS, KENNETH            | 9/2/2016   | 6043   | 561.00   |
| DAVIS, JEREMY               | 9/2/2016   | 6044   | 1,542.00 |
| DAVIS, NANCY                | 9/2/2016   | 6045   | 662.00   |
| DAVIS, NANCY                | 9/2/2016   | 6045   | 526.00   |
| DELAROSA, DOMINGO           | 9/2/2016   | 6046   | 1,251.00 |
| DENNIS, JOHN                | 9/2/2016   | 6047   | 1,199.00 |
| DEVERA, IGNACIO             | 9/2/2016   | 6048   | 667.00   |
| DOMINGUEZ, ANTONIO          | 9/2/2016   | 6049   | 622.00   |
| DURANTE, PHILIP OR CARMENZA | 9/2/2016   | 6050   | 814.00   |
| ELLER, JORDAN               | 9/2/2016   | 6051   | 1,485.00 |
| ENG, BONAVENTURE            | 9/2/2016   | 6052   | 1,178.00 |
| ESCOBELL, ALEX              | 9/2/2016   | 6053   | 1,034.00 |
| ESQUIVEL, WILFRED OR SUSAN  | 9/2/2016   | 6054   | 491.00   |
| ESTRADA, YOLANDA            | 9/2/2016   | 6055   | 1,124.00 |
| FEINSTEIN, RON              | 9/2/2016   | 6056   | 608.00   |
| FINESTONE, DAVID            | 9/2/2016   | 6057   | 904.00   |
| FREDRICK, EDWARD            | 9/2/2016   | 6058   | 418.00   |
| FREDRICK, EDWARD            | 9/2/2016   | 6058   | 415.00   |
| FREDRICK, EDWARD            | 9/2/2016   | 6058   | 814.00   |
| FRENETTE, JOYCE             | 9/2/2016   | 6059   | 894.00   |
| GAIN PROPERTIES, LLC        | 9/2/2016   | 6060   | 630.00   |
| GAIN PROPERTIES, LLC        | 9/2/2016   | 6060   | 864.00   |
| GARCIA, RAMIRO OR JOANNA    | 9/2/2016   | 6061   | 1,009.00 |
| GEROSABREN CORP, INC        | 9/2/2016   | 6062   | 757.00   |
| GEROSABREN CORP, INC        | 9/2/2016   | 6062   | 675.00   |
| GLEASON, DIANA              | 9/2/2016   | 6063   | 1,105.00 |
| GLINSKI, DARIN              | 9/2/2016   | 6064   | 799.00   |
| GODINA, JUAN A              | 9/2/2016   | 6065   | 774.00   |
| GOLDHAMMER, MARLENE         | 9/2/2016   | 6066   | 1,304.00 |

Transactions for 9/2/2016

ATTACHMENT A

Date: 9/27/2016

| Vendor Name                      | Check Date | Number | Amount   |
|----------------------------------|------------|--------|----------|
| GONZALEZ, AURORA JUAREZ          | 9/2/2016   | 6067   | 758.00   |
| GONZALEZ, AURORA JUAREZ          | 9/2/2016   | 6067   | 595.00   |
| GOTTLIEB, ALLAN                  | 9/2/2016   | 6068   | 934.00   |
| GOTTLIEB, ALLAN                  | 9/2/2016   | 6068   | 1,295.00 |
| GOTTLIEB, ALLAN                  | 9/2/2016   | 6068   | 891.00   |
| GOTTLIEB, ALLAN                  | 9/2/2016   | 6068   | 1,008.00 |
| GOTTLIEB, ALLAN                  | 9/2/2016   | 6068   | 1,255.00 |
| GRAY, LESTER                     | 9/2/2016   | 6069   | 1,253.00 |
| GROSSI, PETER                    | 9/2/2016   | 6070   | 680.00   |
| GUILLEN GROUP, THE               | 9/2/2016   | 6071   | 852.00   |
| GUILLEN GROUP, THE               | 9/2/2016   | 6071   | 553.00   |
| GUILLEN GROUP, THE               | 9/2/2016   | 6071   | 612.00   |
| GUILLEN GROUP, THE               | 9/2/2016   | 6071   | 707.00   |
| HAIDET, PATRICK                  | 9/2/2016   | 6072   | 114.00   |
| HANCHAR, SCOTT                   | 9/2/2016   | 6073   | 778.00   |
| HARDY MOLL REALTY INC GP         | 9/2/2016   | 6074   | 439.00   |
| HARRIS, MARGARET                 | 9/2/2016   | 6075   | 951.00   |
| HEATH, JEFF                      | 9/2/2016   | 6076   | 1,124.00 |
| HEKMAT, ABBAS                    | 9/2/2016   | 6077   | 695.00   |
| HERNANDEZ, MONICA OR LEONARDO    | 9/2/2016   | 6078   | 1,022.00 |
| HERRERA, JOHN                    | 9/2/2016   | 6079   | 1,190.00 |
| HOUSING AUTHORITY OF THE         | 9/2/2016   | 6080   | 339.00   |
| HOUSING AUTHORITY OF THE         | 9/2/2016   | 6080   | 53.78    |
| HOUSING AUTHORITY OF THE CITY OF | 9/2/2016   | 6081   | 2,002.00 |
| HOUSING AUTHORITY OF THE CITY OF | 9/2/2016   | 6081   | 198.00   |
| HOUSING AUTHORITY OF THE CITY OF | 9/2/2016   | 6081   | 67.78    |
| HU, ZHENG                        | 9/2/2016   | 6082   | 888.00   |
| HUFFAKER TRUST                   | 9/2/2016   | 6083   | 532.00   |
| HUTTON, WILLIAM                  | 9/2/2016   | 6084   | 916.00   |
| IEZZA, JOHN                      | 9/2/2016   | 6085   | 1,138.00 |
| IEZZA, JOHN                      | 9/2/2016   | 6085   | 925.00   |
| IEZZA, JOHN                      | 9/2/2016   | 6085   | 1,255.00 |
| IGIG LLC                         | 9/2/2016   | 6086   | 1,214.00 |
| INGRAM, EDNA                     | 9/2/2016   | 6087   | 1,372.00 |
| INGRAM, LANA                     | 9/2/2016   | 6088   | 1,155.00 |
| ISAAC I GEORGE TRUST             | 9/2/2016   | 6089   | 990.00   |
| JISHI, ASSEM                     | 9/2/2016   | 6090   | 1,276.00 |
| JISHI, GHADA                     | 9/2/2016   | 6091   | 1,266.00 |
| JOYCE, JOHN G.                   | 9/2/2016   | 6092   | 853.00   |
| KALLY, CARIN A                   | 9/2/2016   | 6093   | 357.00   |
| KALLY, CARIN A                   | 9/2/2016   | 6093   | 975.00   |
| KNIGHT, PAUL                     | 9/2/2016   | 6094   | 721.00   |
| KONTRA, JOSEPH                   | 9/2/2016   | 6095   | 659.00   |
| KUBISKE, DOUGLAS AND DIANE       | 9/2/2016   | 6096   | 1,010.00 |
| LAKATOSH, STEPHANIE              | 9/2/2016   | 6097   | 785.00   |
| LAKATOSH, STEPHANIE              | 9/2/2016   | 6098   | 709.00   |
| LAKATOSH, STEPHANIE              | 9/2/2016   | 6099   | 560.00   |
| LARUE, WILLIAM                   | 9/2/2016   | 6100   | 758.00   |
| LAUT, DOROTHY                    | 9/2/2016   | 6101   | 847.00   |
| LAWRENCE, JOHN                   | 9/2/2016   | 6102   | 1,281.00 |

Transactions for 9/2/2016

ATTACHMENT A

Date: 9/27/2016

| Vendor Name                  | Check Date | Number | Amount   |
|------------------------------|------------|--------|----------|
| LEDIN, LYNDA                 | 9/2/2016   | 6103   | 542.00   |
| LEE, ELMO                    | 9/2/2016   | 6104   | 1,111.00 |
| LEGERE, BRYNN                | 9/2/2016   | 6105   | 454.00   |
| LENSKE, NANCY                | 9/2/2016   | 6106   | 939.00   |
| LICHTBACH, ERIC              | 9/2/2016   | 6107   | 1,795.00 |
| LOH, KAREN                   | 9/2/2016   | 6108   | 461.50   |
| LOH, RANDOLPH                | 9/2/2016   | 6109   | 461.50   |
| LUCAS, THOMAS                | 9/2/2016   | 6110   | 191.00   |
| LUCAS, THOMAS                | 9/2/2016   | 6111   | 1,291.00 |
| LUCAS, THOMAS M              | 9/2/2016   | 6112   | 1,536.00 |
| LUCAS, THOMAS M              | 9/2/2016   | 6113   | 749.00   |
| MA, VAN H.                   | 9/2/2016   | 6114   | 1,361.00 |
| MACRO, CUSTODE               | 9/2/2016   | 6115   | 825.00   |
| MARTINEZ, DAVID              | 9/2/2016   | 6116   | 226.00   |
| MASAD, LINDA                 | 9/2/2016   | 6117   | 744.00   |
| MERIDIAN GROUP REAL ESTATE   | 9/2/2016   | 6118   | 548.00   |
| MERIDIAN GROUP REAL ESTATE   | 9/2/2016   | 6118   | 638.00   |
| MERIDIAN GROUP REAL ESTATE   | 9/2/2016   | 6118   | 477.00   |
| MERIDIAN GROUP REAL ESTATE   | 9/2/2016   | 6118   | 567.00   |
| MEYER, HAROLD                | 9/2/2016   | 6119   | 1,011.00 |
| MIMS PROPERTY MANAGEMENT     | 9/2/2016   | 6120   | 412.00   |
| MOLL, RALF D.                | 9/2/2016   | 6121   | 546.00   |
| MORRISON, PATRICK            | 9/2/2016   | 6122   | 963.00   |
| NAGHAVI, KAZEM               | 9/2/2016   | 6123   | 820.00   |
| NAGHAVI, KAZEM               | 9/2/2016   | 6123   | 809.00   |
| NGUYEN, HOA KEVIN V          | 9/2/2016   | 6124   | 1,282.00 |
| NGUYEN, HOA KEVIN V          | 9/2/2016   | 6124   | 53.00    |
| O'BRIEN, MARGEAUX            | 9/2/2016   | 6125   | 1,315.00 |
| O'ROURKE, MICAELA OR CHARLES | 9/2/2016   | 6126   | 762.00   |
| O'ROURKE, MICAELA OR CHARLES | 9/2/2016   | 6126   | 347.00   |
| O'ROURKE, MICAELA OR CHARLES | 9/2/2016   | 6126   | 347.00   |
| P&C INVESTMENTS, LLC         | 9/2/2016   | 6127   | 1,699.00 |
| P&C INVESTMENTS, LLC         | 9/2/2016   | 6127   | 961.00   |
| PARK, HOWARD                 | 9/2/2016   | 6128   | 1,150.00 |
| PAUL FAMILY TRUST            | 9/2/2016   | 6129   | 1,137.00 |
| PAUL FAMILY TRUST            | 9/2/2016   | 6129   | 649.00   |
| PEOPLE CREATING SUCCESS      | 9/2/2016   | 6130   | 792.00   |
| PHILO, ARTHUR                | 9/2/2016   | 6131   | 363.00   |
| PINO, MIGUEL OR GLADYS       | 9/2/2016   | 6132   | 333.00   |
| PINO, MIGUEL OR GLADYS       | 9/2/2016   | 6132   | 215.00   |
| PINSKY, EDWARD T.            | 9/2/2016   | 6133   | 495.00   |
| PINSKY, EDWARD T.            | 9/2/2016   | 6133   | 1,840.00 |
| PINSKY, EDWARD T.            | 9/2/2016   | 6133   | 1,786.00 |
| PINSKY, EDWARD T.            | 9/2/2016   | 6133   | 1,374.00 |
| POLLARD, BARBARA             | 9/2/2016   | 6134   | 315.00   |
| PONTBRIAND, ANDRE            | 9/2/2016   | 6135   | 570.00   |
| PORT HUENEME PROPERTIES, LLC | 9/2/2016   | 6136   | 892.00   |
| RABY, DONALD                 | 9/2/2016   | 6137   | 1,008.00 |
| RABY, DONALD                 | 9/2/2016   | 6137   | 958.00   |
| RAFAL, JOHNNY AND YOLANDA    | 9/2/2016   | 6138   | 555.00   |

Transactions for 9/2/2016

ATTACHMENT A

Date: 9/27/2016

| Vendor Name                     | Check Date | Number | Amount   |
|---------------------------------|------------|--------|----------|
| RASHIDI, NASROLLAH & GERALDINE  | 9/2/2016   | 6139   | 873.00   |
| REYES, MARIA DE LOS ANGELES     | 9/2/2016   | 6140   | 474.00   |
| REYES, MARIA DE LOS ANGELES     | 9/2/2016   | 6140   | 569.00   |
| REYES, MICHELE                  | 9/2/2016   | 6141   | 472.00   |
| RICCI, NEIL                     | 9/2/2016   | 6142   | 411.00   |
| RICCI, NEIL                     | 9/2/2016   | 6142   | 449.00   |
| RICCI, NEIL                     | 9/2/2016   | 6142   | 737.00   |
| RICHTER, RANDALL                | 9/2/2016   | 6143   | 829.00   |
| RICO, LIDUVINA                  | 9/2/2016   | 6144   | 1,194.00 |
| RIDER, JAMES                    | 9/2/2016   | 6145   | 870.00   |
| RIDER, JAMES                    | 9/2/2016   | 6145   | 870.00   |
| RIDER, JAMES                    | 9/2/2016   | 6145   | 1,647.00 |
| ROGERS, CHARLES                 | 9/2/2016   | 6146   | 820.00   |
| ROGERS, CHARLES                 | 9/2/2016   | 6146   | 245.00   |
| ROGERS, CHRISTINE               | 9/2/2016   | 6147   | 775.00   |
| ROSALES, ROBERT                 | 9/2/2016   | 6148   | 265.00   |
| ROSAS, MAURICIO                 | 9/2/2016   | 6149   | 1,247.00 |
| ROSENTHAL, COLLEEN              | 9/2/2016   | 6150   | 1,066.00 |
| SAKLA, NABIL                    | 9/2/2016   | 6151   | 946.00   |
| SALES, EPHRAIM                  | 9/2/2016   | 6152   | 986.00   |
| SALINDA, MARITES                | 9/2/2016   | 6153   | 1,400.00 |
| SANDOVAL, JAVIER                | 9/2/2016   | 6154   | 978.00   |
| SCHLIEP, DIANE                  | 9/2/2016   | 6155   | 592.00   |
| SLOAN, HARRY                    | 9/2/2016   | 6156   | 466.00   |
| ST. JOSEPH, LUCY                | 9/2/2016   | 6157   | 1,750.00 |
| STEWART, CONNIE                 | 9/2/2016   | 6158   | 1,300.00 |
| SURFSIDE APARTMENTS, LLC        | 9/2/2016   | 6159   | 432.00   |
| SURFSIDE APARTMENTS, LLC        | 9/2/2016   | 6159   | 874.00   |
| SURFSIDE APARTMENTS, LLC        | 9/2/2016   | 6159   | 1,189.00 |
| SURFSIDE APARTMENTS, LLC        | 9/2/2016   | 6159   | 1,023.00 |
| SURFSIDE APARTMENTS, LLC        | 9/2/2016   | 6159   | 583.00   |
| SWANSON, KENT                   | 9/2/2016   | 6160   | 1,582.00 |
| TAMAYO, CARLOS OR JULIET        | 9/2/2016   | 6161   | 1,290.00 |
| THE 5 AND 10 LLC                | 9/2/2016   | 6162   | 505.00   |
| TOPPEN, DAVID/NINA KLEIN        | 9/2/2016   | 6163   | 555.00   |
| TOPPEN, DAVID/NINA KLEIN        | 9/2/2016   | 6163   | 771.00   |
| TOPPEN, DAVID/NINA KLEIN        | 9/2/2016   | 6163   | 687.00   |
| TOPPEN, DAVID/NINA KLEIN        | 9/2/2016   | 6163   | 818.00   |
| TOPPEN, DAVID/NINA KLEIN        | 9/2/2016   | 6163   | 702.00   |
| TOPPEN, DAVID/NINA KLEIN        | 9/2/2016   | 6163   | 548.00   |
| TOPPEN, DAVID/NINA KLEIN        | 9/2/2016   | 6163   | 780.00   |
| TOPPEN, DAVID/NINA KLEIN        | 9/2/2016   | 6163   | 820.00   |
| TOPPEN, DAVID/NINA KLEIN        | 9/2/2016   | 6163   | 682.00   |
| TOPPEN, DAVID/NINA KLEIN        | 9/2/2016   | 6163   | 650.00   |
| TOPPEN, DAVID/NINA KLEIN        | 9/2/2016   | 6163   | 551.00   |
| TORRES, SANDRA                  | 9/2/2016   | 6164   | 1,825.00 |
| TRUST ONE OF THE CHARLES & VERA | 9/2/2016   | 6165   | 1,025.00 |
| TURBYVILLE, JACK OR VERNA       | 9/2/2016   | 6166   | 868.00   |
| VANCOUVER HOUSING AUTHORITY     | 9/2/2016   | 6167   | 1,082.00 |
| VANCOUVER HOUSING AUTHORITY     | 9/2/2016   | 6167   | 67.78    |

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**Transactions for 9/2/2016****ATTACHMENT A**Date: 9/27/2016

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| Vendor Name                       | Check Date | Number | Amount              |
|-----------------------------------|------------|--------|---------------------|
| VASSANTACHART, P BRUCE            | 9/2/2016   | 6168   | 1,633.00            |
| VICUNA, EDWARD                    | 9/2/2016   | 6169   | 905.00              |
| VLASIC, STEVE                     | 9/2/2016   | 6170   | 681.00              |
| WESTBURY, JOSEPH                  | 9/2/2016   | 6171   | 1,194.00            |
| WESTBURY, JOSEPH                  | 9/2/2016   | 6171   | 1,700.00            |
| WESTBURY, JOSEPH                  | 9/2/2016   | 6171   | 309.00              |
| WEYRAUCH, RICHARD                 | 9/2/2016   | 6172   | 110.00              |
| WILLIAMS, ALAN R                  | 9/2/2016   | 6173   | 602.00              |
| WILLIAMS, ALAN R                  | 9/2/2016   | 6173   | 834.00              |
| WILLIAMS, DONALD                  | 9/2/2016   | 6174   | 637.00              |
| WILLIAMS, IRENE                   | 9/2/2016   | 6175   | 711.00              |
| YAZICI, EMINE                     | 9/2/2016   | 6176   | 757.00              |
| YIE, JUNMING                      | 9/2/2016   | 6177   | 989.00              |
| ORKIN SERVICES OF CALIFORNIA, INC | 9/2/2016   | 51527  | 184.19              |
| VERIZON WIRELESS                  | 9/2/2016   | 51528  | 53.27               |
|                                   |            |        | <b>\$221,527.80</b> |

## Transactions for 9/8/2016

**ATTACHMENT B**

Date: 9/27/2016

| Vendor Name                        | Description               | Check Date | Number | Amount                   |
|------------------------------------|---------------------------|------------|--------|--------------------------|
| BILL JOSEPH'S PALM PROPERTIES, LLC | SEP'16 SUPPLEMENTAL       | 9/8/2016   | 6178   | 127.00                   |
| SHELTON, ROBERT                    | SEP'16                    | 9/8/2016   | 6179   | 1,250.00                 |
| DISH NETWORK                       | 8255 7070 8206 1628       | 9/8/2016   | 51529  | 66.34                    |
| FRONTIER COMMUNICATIONS            | 805-271-4550-042701-5 UB  | 9/8/2016   | 51530  | 130.24                   |
| HD SUPPLY FACILITIES MAINTENANCE   | HA SUPPLIES               | 9/8/2016   | 51531  | 44.72                    |
| HD SUPPLY FACILITIES MAINTENANCE   | HA SUPPLIES               | 9/8/2016   | 51531  | 16.84                    |
| HENSLEY, MARK                      | AUG'16 SERVICES           | 9/8/2016   | 51532  | 20.00                    |
| HOME DEPOT CREDIT SERVICES         | HA SUPPLIES               | 9/8/2016   | 51533  | 116.71                   |
| KANEKO LANDSCAPING INC             | AUG'16 SERVICE            | 9/8/2016   | 51534  | 540.00                   |
| KANEKO LANDSCAPING INC             | AUG'16 SERVICE            | 9/8/2016   | 51534  | 200.00                   |
| MIDWAY APPLIANCE PARTS             | IGNITER                   | 9/8/2016   | 51535  | 115.02                   |
| OFFICE DEPOT                       | OFFICE SUPPLIES           | 9/8/2016   | 51536  | 9.93                     |
| OFFICE DEPOT                       | OFFICE SUPPLIES           | 9/8/2016   | 51536  | 95.44                    |
| OFFICE DEPOT                       | OFFICE SUPPLIES           | 9/8/2016   | 51536  | 168.36                   |
| OFFICE DEPOT                       | OFFICE SUPPLIES           | 9/8/2016   | 51536  | 42.42                    |
| ORKIN SERVICES OF CALIFORNIA, INC  | 8/25/16 SERVICE           | 9/8/2016   | 51537  | 389.96                   |
| ORKIN SERVICES OF CALIFORNIA, INC  | SEP'16 SERVICE            | 9/8/2016   | 51537  | 85.77                    |
| ORKIN SERVICES OF CALIFORNIA, INC  | SEP'16 SERVICE            | 9/8/2016   | 51537  | 94.00                    |
| REGENCY ENTERPRISES, INC           | HA SUPPLIES               | 9/8/2016   | 51538  | 213.58                   |
| VERIZON WIRELESS                   | 742036652-00001 UTIL BILL | 9/8/2016   | 51539  | 76.02                    |
|                                    |                           |            |        | <b><u>\$3,802.35</u></b> |

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**Transactions for 9/16/2016**

**ATTACHMENT C**

Date: 9/27/2016

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| Vendor Name           | Description               | Check Date | Number | Amount                   |
|-----------------------|---------------------------|------------|--------|--------------------------|
| CALPERS CONTRIBUTIONS | JUN'16 UNFUNDED LIABILITY | 9/16/2016  | 6180   | 919.34                   |
| CALPERS CONTRIBUTIONS | JUN'16 UNFUNDED LIABILITY | 9/16/2016  | 6180   | 709.18                   |
| CALPERS CONTRIBUTIONS | JUN'16 UNFUNDED LIABILITY | 9/16/2016  | 6180   | 1,578.58                 |
| WELLS ONE             | CALIFORNIA LABORATORY     | 9/16/2016  | 6181   | 319.50                   |
| WELLS ONE             | SCHNEIDER                 | 9/16/2016  | 6181   | 80.72                    |
| WELLS ONE             | PITNEY BOWES              | 9/16/2016  | 6181   | 27.00                    |
| WELLS ONE             | OFFICE DEPOT              | 9/16/2016  | 6181   | 55.69                    |
|                       |                           |            |        | <b><u>\$3,690.01</u></b> |