



City of Port Hueneme

PORT HUENEME HOUSING AUTHORITY REGULAR MEETING

NOVEMBER 7, 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 September 24, 2016 through October 28, 2016.
 - B. **APPROVAL OF MINUTES**
Action: It is recommended the minutes. It is recommended the City Council approve the Minutes of September 19, 2016 Special Meeting and October 3, 2016 Regular 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 December 5, 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. 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**

SEPTEMBER 19, 2016

MINUTES

The Special Meeting of the Housing Authority of the City of Port Hueneme was called to order by vice Chair Sharkey at 9:52 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, Sylvia Muñoz Schnopp, Raymond Straley, Johnny Brown, Vice Chair Jonathan Sharkey.
ABSENT: None.

Staff members present were: Carmen Nichols, Interim Executive Director; John Baker, Interim Community Development and Housing Director; Karl Berger, Authority Counsel;; Alvin Burrell, Interim Finance Director; Michele Kostenuik, Authority Clerk.

AGENDA:

The Board had previously received copies of the Agenda.

Member Schnopp, seconded by Member Straley, moved to approve Agenda. Motion carried 6-0.

CONSENT AGENDA:

- A. CASH DISBURSEMENTS RATIFICATION
Action: It is recommended the Board ratify the cash disbursements listing for the period July 9, 2016 through August 26, 2016.
- B. APPROVAL OF MINUTES
Action: It is recommended the minutes. It is recommended the City Council approve the Minutes of June 6, 2016 Regular Meeting.

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

INTERIM EXECUTIVE DIRECTOR REPORTS/COMMENTS:

- A. TENANT RECEIVABLE WRITE-OFF

3A

Action: it is recommended the Board adopt a Resolution approving write-off of \$9,764.00 of tenant and landlord receivables deemed uncollectible.

RESOLUTION NO. 543

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF PORT HUENEME, CALIFORNIA, APPROVING THE WRITE-OFF OF \$9,764 IN UNCOLLECTED TENANT AND LANDLORD RECEIVABLES.

John Baker, Interim Community Development and Housing Director gave a report indicating the resolution was required by HUD; the write-off was originally approved at the July 18, 2016 meeting.

Member Hensley, seconded by Member Schnopp, moved to approve the recommendation as presented. Motion carried 6-0 by the following roll call vote:

AYES: Members Figg, Hensley, Schnopp; Straley, Brown;
Vice Chair Sharkey

NOES: None.

ABSTAINING: None.

ABSENT: None.

C. SECTION EIGHT MANAGEMENT ASSESSMENT PROGRAM
("SEMAP") CERTIFICATION AND SUBMISSION

Action: It is recommended the Board adopt a resolution approving Section Eight Management Assessment Program (SEMAP) Certification and submission to the U.S. Department of Housing and Urban Development (HUD) for the period ending June 30, 2016.

RESOLUTION NO. 544

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF PORT HUENEME, CALIFORNIA, APPROVING THE SECTION EIGHT MANAGEMENT ASSESSMENT PROGRAM (SEMAP) CERTIFICATION AND AUTHORIZING ITS SUBMISSION TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)

John Baker, Interim Community Development and Housing Director gave an overview.

Member Schnopp, seconded by Member Hensley, moved to approve the recommendation as presented. Motion carried 6-0 by the following roll call vote:

AYES: Members Figg, Hensley, Schnopp; Straley, Brown;
Vice Chair Sharkey

NOES: None.

ABSTAINING: None.

ABSENT: None.

B. MAR VISTA MEETING

Action: Accept and file the report.

John Baker, Interim Community Development and Housing Director gave an update regarding the meeting he had with residents in reference to the “gunk” in the vents and smoking inside the units. He stated residents need to report violators to the Housing Authority in order for them to correct problems. Comments were made by Board.

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

D. OF HOUSING FISCAL YEAR 2016-17 ANNUAL BUDGET

Action: It is recommended the Housing Authority Board adopt a resolution approving the following:

1. The final Housing Fiscal Year 2016-17 Annual Budget.

RESOLUTION NO. 545

A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF PORT HUENEME, CALIFORNIA, APPROVING THE FISCAL YEAR 2016-17 ANNUAL BUDGET

John Baker, Interim Community Development and Housing Director gave review of report.

Member Hensley, seconded by Member Schnopp, moved to approve the recommendation as presented. Motion carried 6-0 by the following roll call vote:

AYES: Members Figg, Hensley, Schnopp; Straley, Brown;
Vice Chair Sharkey

NOES: None.

ABSTAINING: None.

E. ADOPTION OF RESOLUTION APPROVING THE REVISED PROCUREMENT POLICY

Action: It is recommended the Board adopt a resolution approving the revision of the Housing Authorities Purchasing Procedures in order to comply with HUD’S Annual Contribution Contract.

RESOLUTION NO. 546

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF PORT HUENEME, CALIFORNIA, APPROVING THE REVISED PROCUREMENT POLICY

John Baker, Interim Community Development and Housing Director gave review of report.

Member Hensley, seconded by Member Straley, moved to approve the recommendation as presented. Motion carried 6-0 by the following roll call vote:

AYES: Members Figg, Hensley, Schnopp; Straley, Brown;
Vice Chair Sharkey

NOES: None.

ABSTAINING: None.

COMMENTS FROM BOARD MEMBERS: None.

OPEN FORUM:

John Baker, Interim Community Development and Housing Director gave an update in regards to the recent HUD letter received requesting additional information. His staff worked over the weekend to compile and copy four boxes of documents which was submitted to the HUD office.

CLOSED SESSION: None.

ADJOURNMENT:

Vice Chair Sharkey, without objection, adjourned the meeting at 10:09 p.m. to the next Regular Meeting to be held Monday, October 3, 2016 in the City Council Chamber, immediately following the 6:30 p.m. City Council meeting.

Respectfully submitted,

Michele Kostenuik
Authority Clerk

APPROVED:

VICE CHAIR SHARKEY

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

OCTOBER 3, 2016

MINUTES

The Regular Meeting of the Housing Authority of the City of Port Hueneme was called to order by Vice Chair Sharkey at 8:25 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, Sylvia Muñoz Schnopp, Raymond Straley, Johnny Brown, Vice Chair Jonathan Sharkey.
ABSENT: None.

Staff members present were: Carmen Nichols, Interim Executive Director; John Baker, Interim Community Development and Housing Director; Karl Berger, Authority Counsel;; Alvin Burrell, Interim Finance Director; Michele Kostenuik, Authority Clerk.

AGENDA:

The Board had previously received copies of the Agenda.

Member Schnopp, seconded by Member Hensley, moved to approve Agenda. Motion carried 6-0.

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.

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

COMMENTS FROM BOARD MEMBERS: None.

OPEN FORUM: None.

CLOSED SESSION: None.

ADJOURNMENT:

Vice Chair Sharkey, without objection, adjourned the meeting at 8:26 p.m. to the next Regular Meeting to be held Monday, November 7, 2016 in the City Council Chambers, immediately following the 6:30 p.m. City Council meeting.

Respectfully submitted,

Michele Kostenuik
Authority Clerk

APPROVED:

VICE CHAIR SHARKEY

**HOUSING AUTHORITY
CASH DISBURSEMENTS**

For the period September 24, 2016 through October 28, 2016

November 7, 2016

Presented are the cash disbursements issued by the Finance Dept. for the period September 24, 2016 through October 28, 2016. Shown are cash disbursements by date of occurrence and type of payment.

Date	Type of Payment	Attachment	Amount
September 26, 2016			
	A/P Checks 51540-51549	A	\$23,054.65
September 30, 2016			
	A/P Checks 51550-51552	B	\$4,291.35
October 3, 2016			
	EFT Transactions 6196-9361 Housing Landlord Payments	C	\$222,261.34
October 6, 2016			
	A/P Checks 51553-51555	D	\$2,907.78
October 14, 2016			
	EFT Transaction 6363 A/P Checks 51556-51562	E	\$2,711.71
October 20, 2016			
	A/P Checks 51563-51568	F	\$2,850.44
Total			\$258,077.27

Transactions for 9/26/2016

Date: 10/31/2016

Vendor Name	Description	Check Date	Number	Amount
AMERICAN AUTOMATIC DOORS	DOOR REPAIRS	9/26/2016	51540	533.74
FLORES, LUIS	MAR VISTA	9/26/2016	51541	250.00
FRONTIER COMMUNICATIONS	805-986-4170-032614-5 UB	9/26/2016	51542	50.42
HD SUPPLY FACILITIES MAINTENANCE	HA SUPPLIES	9/26/2016	51543	23.85
KELLY CLEANING & SUPPLIES, INC	SEP'16 SERVICE	9/26/2016	51544	757.00
OFFICE DEPOT	CREDIT MEMO	9/26/2016	51545	-9.93
OFFICE DEPOT	OFFICE SUPPLIES	9/26/2016	51545	455.75
PEREZ, JOSE	9/12/16 HA CAR WASH	9/26/2016	51546	13.50
PEREZ, JOSE	9/12/16 HA CAR WASH	9/26/2016	51546	13.50
PORT HUENEME, CITY OF	28791-1030752 UTIL BILL	9/26/2016	51547	474.31
PORT HUENEME, CITY OF	16255-1030740 UTIL BILL	9/26/2016	51547	685.58
PORT HUENEME, CITY OF	20643-1023650 UTIL BILL	9/26/2016	51547	10,350.75
PORT HUENEME, CITY OF	2689-1033120 UTIL BILL	9/26/2016	51547	574.18
PORT HUENEME, CITY OF	2689-1033116 UTIL BILL	9/26/2016	51547	1,143.14
PORT HUENEME, CITY OF	11707-1033092 UTIL BILL	9/26/2016	51547	1,610.26
PORT HUENEME, CITY OF	11707-1030738 UTIL BILL	9/26/2016	51547	5,770.00
QUALITY PLUMBING	190 WILLOWBROOK	9/26/2016	51548	187.50
TOSHIBA FINANCIAL SERVICES	500-0460929-000 COPIER	9/26/2016	51549	171.10
				<u>\$23,054.65</u>

Transactions for 9/30/2016

ATTACHMENT B

Date: 10/31/2016

Vendor Name	Description	Check Date	Number	Amount
SOUTHERN CALIFORNIA EDISON	2-02-425-3692 UTIL BILL	9/30/2016	51550	99.95
SOUTHERN CALIFORNIA EDISON	2-32-268-1982 UTIL BILL	9/30/2016	51550	2,983.15
SOUTHERN CALIFORNIA GAS CO	101 714 8100 4 UTIL BILL	9/30/2016	51551	1,147.16
VERIZON WIRELESS	971818098-00002 UTIL BILL	9/30/2016	51552	61.09
				<u>\$4,291.35</u>

Transactions for 10/3/2016

ATTACHMENT C

Date: 10/31/2016

Vendor Name	Check Date	Number	Amount
AHLUWALIA, GURINDER	10/3/2016	6196	716.00
ALINAYA, ALICIA R	10/3/2016	6197	382.00
ALLAWOS, JOHN	10/3/2016	6198	1,185.00
ALLEN, CONNIE	10/3/2016	6199	706.00
ALLEN, CONNIE	10/3/2016	6199	608.00
ALLEN, CONNIE	10/3/2016	6199	520.00
ANDERSON, SUSAN LEE	10/3/2016	6200	892.00
ANDREWS, GREGORY	10/3/2016	6201	726.00
ARAUJO, THERESA A.	10/3/2016	6202	1,155.00
ARTHUR R PHILO FAMILY TRUST	10/3/2016	6203	1,287.00
AVALON PROPERTY MGMT INC	10/3/2016	6204	1,426.00
BAIER, RON	10/3/2016	6205	720.00
BAKER, ANNE B	10/3/2016	6206	1,250.00
BARNES, DENISE M.	10/3/2016	6207	1,094.00
BENEFIELD, KENNETH OR MARILYN	10/3/2016	6208	1,071.00
BENEFIELD, KENNETH OR MARILYN	10/3/2016	6208	234.00
BENEFIELD, KENNETH OR MARILYN	10/3/2016	6208	1,139.00
BENEFIELD, KENNETH OR MARILYN	10/3/2016	6208	1,618.00
BENEFIELD, KENNETH OR MARILYN	10/3/2016	6208	1,046.00
BENEFIELD, KENNETH OR MARILYN	10/3/2016	6208	847.00
BENEFIELD, KENNETH OR MARILYN	10/3/2016	6208	151.00
BENEFIELD, KENNETH OR MARILYN	10/3/2016	6208	1,095.00
BENEFIELD, KENNETH OR MARILYN	10/3/2016	6208	783.00
BENSON, LIN	10/3/2016	6209	1,442.00
BERNINGER, GEORGE	10/3/2016	6210	557.00
BERNINGER, GEORGE	10/3/2016	6210	788.00
BERNINGER, GEORGE	10/3/2016	6210	934.00
BERNINGER, GEORGE	10/3/2016	6210	1,080.00
BERNINGER, GEORGE	10/3/2016	6210	1,034.00
BERNINGER, GEORGE	10/3/2016	6210	1,034.00
BIANCHI, PAUL	10/3/2016	6211	841.00
BIGGERSTAFF, REGINA	10/3/2016	6212	576.00
BILL JOSEPH'S PALM PROPERTIES, LLC	10/3/2016	6213	1,191.00
BILL JOSEPH'S PALM PROPERTIES, LLC	10/3/2016	6213	733.00
BILL JOSEPH'S PALM PROPERTIES, LLC	10/3/2016	6213	907.00
BILL JOSEPH'S PALM PROPERTIES, LLC	10/3/2016	6213	907.00
BILL JOSEPH'S PALM PROPERTIES, LLC	10/3/2016	6213	423.00
BRAVO, ARMANDO	10/3/2016	6214	248.00
BRUSKRUD, POLLY	10/3/2016	6215	864.00
BRUSKRUD, POLLY	10/3/2016	6215	530.00
BRUSKRUD, POLLY	10/3/2016	6215	1,105.00
BRUSKRUD, POLLY	10/3/2016	6215	1,019.00
BUTLER, RANDALL	10/3/2016	6216	1,219.00
C ST PROPERTIES	10/3/2016	6217	525.00
C ST PROPERTIES	10/3/2016	6217	669.00
CANNISTRACI, BRUCE	10/3/2016	6218	1,193.00
CASWELL, GARY	10/3/2016	6219	432.00
CASWELL, GARY	10/3/2016	6219	1,220.00
CHAN, NELLIE	10/3/2016	6220	632.00
CHAVEZ, GEORGE	10/3/2016	6221	1,799.00

Transactions for 10/3/2016

ATTACHMENT C

Date: 10/31/2016

Vendor Name	Check Date	Number	Amount
CHILCOTE, DON	10/3/2016	6222	1,077.00
CHRISTINE H CARDOSO-MOORE DEFINED	10/3/2016	6223	1,208.00
CITY OF PORT HUENEME	10/3/2016	6224	331.00
CITY OF PORT HUENEME	10/3/2016	6224	3.00
CITY OF PORT HUENEME	10/3/2016	6224	455.00
CITY OF PORT HUENEME	10/3/2016	6224	1,015.00
CITY OF PORT HUENEME	10/3/2016	6224	386.00
CITY OF PORT HUENEME	10/3/2016	6224	350.00
CITY OF PORT HUENEME	10/3/2016	6224	582.00
CITY OF PORT HUENEME	10/3/2016	6224	1,163.00
CITY OF PORT HUENEME	10/3/2016	6224	359.00
CITY OF PORT HUENEME	10/3/2016	6224	176.00
CITY OF PORT HUENEME	10/3/2016	6224	635.00
CITY OF PORT HUENEME	10/3/2016	6224	942.00
CITY OF PORT HUENEME	10/3/2016	6224	771.00
CITY OF PORT HUENEME	10/3/2016	6224	612.00
CMMD PROPERTIES, LLC	10/3/2016	6225	1,000.00
COMERFORD, PATRICK T.	10/3/2016	6226	1,083.00
COREY, JASON & JONI	10/3/2016	6227	1,850.00
CORRAL, JOSE	10/3/2016	6228	958.00
CRAWFORD, ROBERT	10/3/2016	6229	1,850.00
DALEY, MILTON	10/3/2016	6230	613.00
DANIELS, KENNETH	10/3/2016	6231	561.00
DAVIS, JEREMY	10/3/2016	6232	1,542.00
DAVIS, NANCY	10/3/2016	6233	707.00
DAVIS, NANCY	10/3/2016	6233	561.00
DELAROSA, DOMINGO	10/3/2016	6234	1,251.00
DENNIS, JOHN	10/3/2016	6235	1,199.00
DEVERA, IGNACIO	10/3/2016	6236	667.00
DOMINGUEZ, ANTONIO	10/3/2016	6237	622.00
DURANTE, PHILIP OR CARMENZA	10/3/2016	6238	814.00
ELLER, JORDAN	10/3/2016	6239	1,485.00
ENG, BONAVENTURE	10/3/2016	6240	1,178.00
ESCOBELL, ALEX	10/3/2016	6241	1,034.00
ESQUIVEL, WILFRED OR SUSAN	10/3/2016	6242	491.00
ESTRADA, YOLANDA	10/3/2016	6243	1,124.00
FEINSTEIN, RON	10/3/2016	6244	608.00
FINESTONE, DAVID	10/3/2016	6245	904.00
FREDRICK, EDWARD	10/3/2016	6246	418.00
FREDRICK, EDWARD	10/3/2016	6246	415.00
FREDRICK, EDWARD	10/3/2016	6246	814.00
FRENETTE, JOYCE	10/3/2016	6247	894.00
GAIN PROPERTIES, LLC	10/3/2016	6248	630.00
GAIN PROPERTIES, LLC	10/3/2016	6248	864.00
GARCIA, RAMIRO OR JOANNA	10/3/2016	6249	336.00
GEROSABREN CORP, INC	10/3/2016	6250	757.00
GEROSABREN CORP, INC	10/3/2016	6250	675.00
GLEASON, DIANA	10/3/2016	6251	1,105.00
GLINSKI, DARIN	10/3/2016	6252	799.00
GODINA, JUAN A	10/3/2016	6253	712.00

Transactions for 10/3/2016

ATTACHMENT C

Date: 10/31/2016

Vendor Name	Check Date	Number	Amount
GOLDHAMMER, MARLENE	10/3/2016	6254	1,304.00
GONZALEZ, AURORA JUAREZ	10/3/2016	6255	639.00
GONZALEZ, AURORA JUAREZ	10/3/2016	6255	595.00
GOTTLIEB, ALLAN	10/3/2016	6256	934.00
GOTTLIEB, ALLAN	10/3/2016	6256	1,295.00
GOTTLIEB, ALLAN	10/3/2016	6256	891.00
GOTTLIEB, ALLAN	10/3/2016	6256	1,008.00
GOTTLIEB, ALLAN	10/3/2016	6256	1,255.00
GRAY, LESTER	10/3/2016	6257	1,300.00
GROSSI, PETER	10/3/2016	6258	680.00
GUILLEN GROUP, THE	10/3/2016	6259	852.00
GUILLEN GROUP, THE	10/3/2016	6259	553.00
GUILLEN GROUP, THE	10/3/2016	6259	612.00
GUILLEN GROUP, THE	10/3/2016	6259	707.00
HAIDET, PATRICK	10/3/2016	6260	114.00
HANCHAR, SCOTT	10/3/2016	6261	778.00
HARDY MOLL REALTY INC GP	10/3/2016	6262	439.00
HARRIS, MARGARET	10/3/2016	6263	951.00
HEATH, JEFF	10/3/2016	6264	1,120.00
HEKMAT, ABBAS	10/3/2016	6265	695.00
HERNANDEZ, MONICA OR LEONARDO	10/3/2016	6266	1,022.00
HERRERA, JOHN	10/3/2016	6267	1,190.00
HOUSING AUTHORITY OF THE	10/3/2016	6268	339.00
HOUSING AUTHORITY OF THE	10/3/2016	6268	67.78
HOUSING AUTHORITY OF THE CITY OF	10/3/2016	6269	2,002.00
HOUSING AUTHORITY OF THE CITY OF	10/3/2016	6269	67.78
HU, ZHENG	10/3/2016	6270	888.00
HUFFAKER TRUST	10/3/2016	6271	532.00
HUTTON, WILLIAM	10/3/2016	6272	916.00
IEZZA, JOHN	10/3/2016	6273	1,138.00
IEZZA, JOHN	10/3/2016	6273	925.00
IEZZA, JOHN	10/3/2016	6273	1,217.00
IGIG LLC	10/3/2016	6274	1,214.00
INGRAM, EDNA	10/3/2016	6275	1,372.00
INGRAM, LANA	10/3/2016	6276	1,155.00
ISAAC I GEORGE TRUST	10/3/2016	6277	1,099.00
JISHI, ASSEM	10/3/2016	6278	1,276.00
JISHI, GHADA	10/3/2016	6279	1,266.00
JOYCE, JOHN G.	10/3/2016	6280	853.00
KALLY, CARIN A	10/3/2016	6281	357.00
KALLY, CARIN A	10/3/2016	6281	1,002.00
KNIGHT, PAUL	10/3/2016	6282	219.00
KONTRA, JOSEPH	10/3/2016	6283	659.00
KUBISKE, DOUGLAS AND DIANE	10/3/2016	6284	1,010.00
LAKATOSH, STEPHANIE	10/3/2016	6285	785.00
LAKATOSH, STEPHANIE	10/3/2016	6286	709.00
LAKATOSH, STEPHANIE	10/3/2016	6287	560.00
LARUE, WILLIAM	10/3/2016	6288	758.00
LAUT, DOROTHY	10/3/2016	6289	847.00
LAWRENCE, JOHN	10/3/2016	6290	979.00

Transactions for 10/3/2016

ATTACHMENT C

Date: 10/31/2016

Vendor Name	Check Date	Number	Amount
LEDIN, LYNDA	10/3/2016	6291	542.00
LEE, ELMO	10/3/2016	6292	1,111.00
LEGERE, BRYNN	10/3/2016	6293	454.00
LENSKE, NANCY	10/3/2016	6294	939.00
LICHTBACH, ERIC	10/3/2016	6295	1,795.00
LOH, KAREN	10/3/2016	6296	461.50
LOH, RANDOLPH	10/3/2016	6297	461.50
LUCAS, THOMAS	10/3/2016	6298	1,180.00
LUCAS, THOMAS M	10/3/2016	6299	1,536.00
LUCAS, THOMAS M	10/3/2016	6300	749.00
MA, VAN H.	10/3/2016	6301	1,361.00
MACRO, CUSTODE	10/3/2016	6302	825.00
MARTINEZ, DAVID	10/3/2016	6303	226.00
MASAD, LINDA	10/3/2016	6304	744.00
MERIDIAN GROUP REAL ESTATE	10/3/2016	6305	548.00
MERIDIAN GROUP REAL ESTATE	10/3/2016	6305	644.00
MERIDIAN GROUP REAL ESTATE	10/3/2016	6305	477.00
MERIDIAN GROUP REAL ESTATE	10/3/2016	6305	567.00
MEYER, HAROLD	10/3/2016	6306	1,011.00
MIMS PROPERTY MANAGEMENT	10/3/2016	6307	412.00
MOLL, RALF D.	10/3/2016	6308	546.00
MORRISON, PATRICK	10/3/2016	6309	927.00
NAGHAVI, KAZEM	10/3/2016	6310	820.00
NAGHAVI, KAZEM	10/3/2016	6310	980.00
NGUYEN, HOA KEVIN V	10/3/2016	6311	1,293.00
NGUYEN, HOA KEVIN V	10/3/2016	6311	53.00
O'BRIEN, MARGEAUX	10/3/2016	6312	1,315.00
O'ROURKE, MICAELA OR CHARLES	10/3/2016	6313	885.00
P&C INVESTMENTS, LLC	10/3/2016	6314	1,699.00
P&C INVESTMENTS, LLC	10/3/2016	6314	961.00
PARK, HOWARD	10/3/2016	6315	462.00
PAUL FAMILY TRUST	10/3/2016	6316	1,137.00
PAUL FAMILY TRUST	10/3/2016	6316	649.00
PEOPLE CREATING SUCCESS	10/3/2016	6317	792.00
PINO, MIGUEL OR GLADYS	10/3/2016	6318	333.00
PINO, MIGUEL OR GLADYS	10/3/2016	6318	215.00
PINSKY, EDWARD T.	10/3/2016	6319	495.00
PINSKY, EDWARD T.	10/3/2016	6319	1,840.00
PINSKY, EDWARD T.	10/3/2016	6319	1,786.00
PINSKY, EDWARD T.	10/3/2016	6319	1,374.00
PONTBRIAND, ANDRE	10/3/2016	6320	696.00
PORT HUENEME PROPERTIES, LLC	10/3/2016	6321	892.00
RABY, DONALD	10/3/2016	6322	1,008.00
RABY, DONALD	10/3/2016	6322	958.00
RAFAL, JOHNNY AND YOLANDA	10/3/2016	6323	555.00
RASHIDI, NASROLLAH & GERALDINE	10/3/2016	6324	873.00
REYES, MARIA DE LOS ANGELES	10/3/2016	6325	524.00
RICCI, NEIL	10/3/2016	6326	411.00
RICCI, NEIL	10/3/2016	6326	449.00
RICCI, NEIL	10/3/2016	6326	737.00

Transactions for 10/3/2016

ATTACHMENT C

Date: 10/31/2016

Vendor Name	Check Date	Number	Amount
RICHTER, RANDALL	10/3/2016	6327	829.00
RICO, LIDUVINA	10/3/2016	6328	1,194.00
RIDER, JAMES	10/3/2016	6329	870.00
RIDER, JAMES	10/3/2016	6329	870.00
RIDER, JAMES	10/3/2016	6329	1,647.00
ROGERS, CHARLES	10/3/2016	6330	820.00
ROGERS, CHRISTINE	10/3/2016	6331	775.00
ROSALES, ROBERT	10/3/2016	6332	265.00
ROSAS, MAURICIO	10/3/2016	6333	1,247.00
ROSENTHAL, COLLEEN	10/3/2016	6334	1,066.00
SAKLA, NABIL	10/3/2016	6335	946.00
SALES, EPHRAIM	10/3/2016	6336	986.00
SALINDA, MARITES	10/3/2016	6337	1,400.00
SANDOVAL, JAVIER	10/3/2016	6338	978.00
SCHLIEP, DIANE	10/3/2016	6339	592.00
SHELTON, ROBERT	10/3/2016	6340	1,250.00
SLOAN, HARRY	10/3/2016	6341	466.00
ST. JOSEPH, LUCY	10/3/2016	6342	1,750.00
STEWART, CONNIE	10/3/2016	6343	1,300.00
SURFSIDE APARTMENTS, LLC	10/3/2016	6344	432.00
SURFSIDE APARTMENTS, LLC	10/3/2016	6344	874.00
SURFSIDE APARTMENTS, LLC	10/3/2016	6344	1,189.00
SURFSIDE APARTMENTS, LLC	10/3/2016	6344	1,023.00
SURFSIDE APARTMENTS, LLC	10/3/2016	6344	583.00
SWANSON, KENT	10/3/2016	6345	1,582.00
TAMAYO, CARLOS OR JULIET	10/3/2016	6346	1,290.00
THE 5 AND 10 LLC	10/3/2016	6347	505.00
THE 5 AND 10 LLC	10/3/2016	6347	1,471.00
THE 5 AND 10 LLC	10/3/2016	6347	392.00
TOPPEN, DAVID/NINA KLEIN	10/3/2016	6348	630.00
TOPPEN, DAVID/NINA KLEIN	10/3/2016	6348	771.00
TOPPEN, DAVID/NINA KLEIN	10/3/2016	6348	687.00
TOPPEN, DAVID/NINA KLEIN	10/3/2016	6348	818.00
TOPPEN, DAVID/NINA KLEIN	10/3/2016	6348	788.00
TOPPEN, DAVID/NINA KLEIN	10/3/2016	6348	548.00
TOPPEN, DAVID/NINA KLEIN	10/3/2016	6348	780.00
TOPPEN, DAVID/NINA KLEIN	10/3/2016	6348	820.00
TOPPEN, DAVID/NINA KLEIN	10/3/2016	6348	682.00
TOPPEN, DAVID/NINA KLEIN	10/3/2016	6348	650.00
TOPPEN, DAVID/NINA KLEIN	10/3/2016	6348	551.00
TORRES, SANDRA	10/3/2016	6349	1,825.00
TRUST ONE OF THE CHARLES & VERA	10/3/2016	6350	1,025.00
TURBYVILLE, JACK OR VERNA	10/3/2016	6351	868.00
VANCOUVER HOUSING AUTHORITY	10/3/2016	6352	115.00
VANCOUVER HOUSING AUTHORITY	10/3/2016	6352	67.78
VICUNA, EDWARD	10/3/2016	6353	905.00
VLASIC, STEVE	10/3/2016	6354	681.00
WESTBURY, JOSEPH	10/3/2016	6355	1,194.00
WESTBURY, JOSEPH	10/3/2016	6355	1,700.00
WESTBURY, JOSEPH	10/3/2016	6355	309.00

Transactions for 10/3/2016

ATTACHMENT C

Date: 10/31/2016

Vendor Name	Check Date	Number	Amount
WESTBURY, JOSEPH	10/3/2016	6355	1,200.00
WESTBURY, JOSEPH	10/3/2016	6355	1,200.00
WEYRAUCH, RICHARD	10/3/2016	6356	110.00
WILLIAMS, ALAN R	10/3/2016	6357	602.00
WILLIAMS, ALAN R	10/3/2016	6357	923.00
WILLIAMS, DONALD	10/3/2016	6358	637.00
WILLIAMS, IRENE	10/3/2016	6359	711.00
YAZICI, EMINE	10/3/2016	6360	757.00
YIE, JUNMING	10/3/2016	6361	1,120.00
			<u>\$222,261.34</u>

Transactions for 10/6/2016

ATTACHMENT D

Date: 10/31/2016

Vendor Name	Description	Check Date	Number	Amount
OFFICE DEPOT	OFFICE SUPPLIES	10/6/2016	51553	127.12
OFFICE DEPOT	OFFICE SUPPLIES	10/6/2016	51553	3.66
ORKIN SERVICES OF CALIFORNIA, INC	9/2/16 SERVICE MAR VISTA	10/6/2016	51554	2,750.00
PEREZ, JOSE	9/26/16 HA CAR WASH	10/6/2016	51555	13.50
PEREZ, JOSE	9/26/16 HA CAR WASH	10/6/2016	51555	13.50
				<u>\$2,907.78</u>

Transactions for 10/14/2016**ATTACHMENT E**Date: 10/31/2016

Vendor Name	Description	Check Date	Number	Amount
QUINONEZ, BLANCA	OCT'16 PRORATED	10/14/2016	6363	832.00
DISH NETWORK	8255707082061628 CABLE	10/14/2016	51556	37.74
FRONTIER COMMUNICATIONS	805-986-4170-032614-5 UB	10/14/2016	51557	50.38
FRONTIER COMMUNICATIONS	805-271-4550-042701-5 UB	10/14/2016	51557	130.24
HOME DEPOT CREDIT SERVICES	HA SUPPLIES	10/14/2016	51558	4.92
HOME DEPOT CREDIT SERVICES	HA SUPPLIES	10/14/2016	51558	96.12
HOME DEPOT CREDIT SERVICES	HA SUPPLIES	10/14/2016	51558	105.05
ORKIN SERVICES OF CALIFORNIA, INC	121 WILLOWBROOK	10/14/2016	51559	85.77
ORKIN SERVICES OF CALIFORNIA, INC	MAR VISTA	10/14/2016	51559	94.00
PORT HUENEME, CITY OF	28791-1030752 UTIL BILL	10/14/2016	51560	342.79
PORT HUENEME, CITY OF	16255-1030740 UTIL BILL	10/14/2016	51560	685.58
TOSHIBA FINANCIAL SERVICES	500-0460929-000 COPIER	10/14/2016	51561	171.10
VERIZON WIRELESS	742036652-00001 UTIL BILL	10/14/2016	51562	76.02
				<u>\$2,711.71</u>

Transactions for 10/20/2016**ATTACHMENT F**Date: 10/31/2016

Vendor Name	Description	Check Date	Number	Amount
HENSLEY, MARK	SEP'16 SERVICES	10/20/2016	51563	47.00
KANEKO LANDSCAPING INC	SEP'16 SERVICE	10/20/2016	51564	540.00
KANEKO LANDSCAPING INC	SEP'16 SERVICE	10/20/2016	51564	200.00
KELLY CLEANING & SUPPLIES, INC	OCT'16 SERVICES	10/20/2016	51565	757.00
OFFICE DEPOT	OFFICE SUPPLIES	10/20/2016	51566	14.89
OFFICE DEPOT	OFFICE SUPPLIES	10/20/2016	51566	38.09
OFFICE DEPOT	OFFICE SUPPLIES	10/20/2016	51566	3.66
PEREZ, JOSE	10/10/16 HA CAR WASH	10/20/2016	51567	13.50
PEREZ, JOSE	10/10/16 HA CAR WASH	10/20/2016	51567	13.50
THYSSENKRUPP ELEVATOR	10/1/16-12/31/16 SERVICE	10/20/2016	51568	1,222.80
				<u>\$2,850.44</u>