



# City of Port Hueneme

## PORT HUENEME HOUSING AUTHORITY REGULAR MEETING

**MARCH 6, 2017  
6:30 PM**

*(Immediately following 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. CASH DISBURSEMENTS RATIFICATION**  
Action: It is recommended the Board ratify the cash disbursements listing for the period January 28, 2016 through February 24, 2017.
  - B. APPROVAL OF MINUTES**  
Action: It is recommended the minutes. It is recommended the Board approve the Minutes of the February 6, 2017 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 April 3, 2017 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  
REGULAR MEETING**

**FEBRUARY 6, 2017**

**MINUTES**

The Regular Meeting of the Housing Authority of the City of Port Hueneme was called to order by Chair Figg at 9:05 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, Johnny Brown, Sylvia Muñoz Schnopp,  
Jonathan Sharkey; Vice Chair Jim Hensley, Chair Tom  
Figg  
ABSENT: Member Will Berg.

Staff members present were: Rod Butler, Executive Director; Karl Berger, Authority Deputy Counsel; Carmen Nichols, Deputy City Manager/Interim Community Development and Housing Director; Gabby Basua, Housing Programs Manager; Michele Kostenuik, Authority Clerk.

**AGENDA:**

The Board had previously received copies of the Agenda.

Member Schnopp, seconded by Member Sharkey, moved to approve the 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 December 24, 2016 through January 27, 2017.
- B. APPROVAL OF MINUTES  
Action: It is recommended the minutes. It is recommended the Board approve the Minutes of the January 3, 2017 Special Meeting.

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

**COMMUNITY DEVELOPMENT AND HOUSING DIRECTOR  
COMMENTS/REPORTS:**

**3A**

A. APARTMENTS/INFORMATION ONLY

Action: It is recommended the Housing Authority Board receive and file an update on the process of identifying and requesting funding for capital improvement projects for Mar Vista Apartments.

Gabby Basua, Housing Programs Manager gave an overview of the report. She stated that capital improvement grant funding for Mar Vista and Willowbrook apartment complexes will be used for replacing windows and sliding doors, and installing security cameras at trash shoots. In regards to tenants smoking in their units, staff stated they need to be informed of a specific violator in order to enforce regulations.

Discussion ensued among Council and staff. The City Manager, Rod Butler was requested to follow up on the issues presented.

1. Catherine Broude, Port Hueneme  
Smoking inside Mar Vista Apartment building continues.

Discussion ensued among Council and staff.

The report was received and filed.

**COMMENTS FROM BOARD MEMBERS:** None.

**OPEN FORUM:** None.

**CLOSED SESSION:** None.

**ADJOURNMENT:**

Chair Figg, without objection, adjourned the meeting at 9:29 p.m. to the next Regular Meeting to be held March 6, 2017 in the City Council Chambers, 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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CHAIR TOM FIGG

**HOUSING AUTHORITY  
CASH DISBURSEMENTS**

***For the period January 28, 2017 through February 24, 2017***

March 3, 2017

Presented are the cash disbursements issued by the Finance Dept. for the period January 28, 2017 through February 24, 2017. 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>February 1, 2017</b>	EFT Transactions 6969-7142 Housing Landlord Payments	A	\$240,988.84
<b>February 3, 2017</b>	A/P Checks 51663-51664	B	\$130.23
<b>February 9, 2017</b>	EFT Transaction 7157 A/P Checks 51665-51679	C	\$10,800.23
<b>February 17, 2017</b>	EFT Transactions 7158-7159	D	\$1,996.64
<b>February 23, 2017</b>	EFT Transactions 7168-7169 A/P Checks 51680-51688	E	\$11,750.47
<b>Total</b>			<b>\$265,666.41</b>

**3B**

Transactions for 2/1/2017

ATTACHMENT A

Date: 3/1/2017

Vendor Name	Check Date	Number	Amount
AHLUWALIA, GURINDER	2/1/2017	6969	1,264.00
ALINAYA, ALICIA R	2/1/2017	6970	382.00
ALLAWOS, JOHN	2/1/2017	6971	1,185.00
ALLEN, CONNIE	2/1/2017	6972	706.00
ALLEN, CONNIE	2/1/2017	6972	608.00
ALLEN, CONNIE	2/1/2017	6972	386.00
ANDERSON, SUSAN LEE	2/1/2017	6973	955.00
ANDREWS, GREGORY	2/1/2017	6974	1,181.00
ARAUJO, THERESA A,	2/1/2017	6975	1,153.00
AREA HOUSING AUTHORITY	2/1/2017	6976	1,018.00
AREA HOUSING AUTHORITY	2/1/2017	6976	67.78
ARTHUR R PHILO FAMILY TRUST	2/1/2017	6977	338.00
AVALON PROPERTY MGMT INC	2/1/2017	6978	1,426.00
BAKER, ANNE B	2/1/2017	6979	1,006.00
BARNES, DENISE M.	2/1/2017	6980	1,196.00
BENEFIELD, KENNETH OR MARILYN	2/1/2017	6981	1,294.00
BENEFIELD, KENNETH OR MARILYN	2/1/2017	6981	291.00
BENEFIELD, KENNETH OR MARILYN	2/1/2017	6981	707.00
BENEFIELD, KENNETH OR MARILYN	2/1/2017	6981	1,665.00
BENEFIELD, KENNETH OR MARILYN	2/1/2017	6981	844.00
BENEFIELD, KENNETH OR MARILYN	2/1/2017	6981	847.00
BENEFIELD, KENNETH OR MARILYN	2/1/2017	6981	178.00
BENEFIELD, KENNETH OR MARILYN	2/1/2017	6981	1,095.00
BENEFIELD, KENNETH OR MARILYN	2/1/2017	6981	830.00
BENEFIELD, KENNETH OR MARILYN	2/1/2017	6981	783.00
BERNINGER, GEORGE	2/1/2017	6982	557.00
BERNINGER, GEORGE	2/1/2017	6982	791.00
BERNINGER, GEORGE	2/1/2017	6982	934.00
BERNINGER, GEORGE	2/1/2017	6982	1,080.00
BERNINGER, GEORGE	2/1/2017	6982	603.00
BIGGERSTAFF, REGINA	2/1/2017	6983	701.00
BILL JOSEPH'S PALM PROPERTIES, LLC	2/1/2017	6984	1,191.00
BILL JOSEPH'S PALM PROPERTIES, LLC	2/1/2017	6984	1,045.00
BILL JOSEPH'S PALM PROPERTIES, LLC	2/1/2017	6984	907.00
BRUSKRUD, POLLY	2/1/2017	6985	872.00
BRUSKRUD, POLLY	2/1/2017	6985	530.00
BRUSKRUD, POLLY	2/1/2017	6985	61.00
BUTLER, RANDALL	2/1/2017	6986	183.00
BYRNE, LINDA	2/1/2017	6987	1,367.00
C ST PROPERTIES	2/1/2017	6988	575.00
C ST PROPERTIES	2/1/2017	6988	669.00
CANNISTRACI, BRUCE	2/1/2017	6989	1,496.00
CASWELL, GARY	2/1/2017	6990	432.00
CASWELL, GARY	2/1/2017	6990	1,232.00
CHAN, NELLIE	2/1/2017	6991	632.00
CHAVEZ, GEORGE	2/1/2017	6992	1,799.00
CHILCOTE, DON	2/1/2017	6993	1,077.00
CHRISTINE H CARDOSO-MOORE DEFINED	2/1/2017	6994	1,208.00
CITY OF PORT HUENEME	2/1/2017	6995	405.00
CITY OF PORT HUENEME	2/1/2017	6995	751.00

Transactions for 2/1/2017

ATTACHMENT A

Date: 3/1/2017

Vendor Name	Check Date	Number	Amount
CITY OF PORT HUENEME	2/1/2017	6995	529.00
CITY OF PORT HUENEME	2/1/2017	6995	668.00
CITY OF PORT HUENEME	2/1/2017	6995	450.00
CITY OF PORT HUENEME	2/1/2017	6995	443.00
CITY OF PORT HUENEME	2/1/2017	6995	656.00
CITY OF PORT HUENEME	2/1/2017	6995	974.00
CITY OF PORT HUENEME	2/1/2017	6995	433.00
CITY OF PORT HUENEME	2/1/2017	6995	171.00
CITY OF PORT HUENEME	2/1/2017	6995	728.00
CITY OF PORT HUENEME	2/1/2017	6995	1,042.00
CITY OF PORT HUENEME	2/1/2017	6995	110.00
CITY OF PORT HUENEME	2/1/2017	6995	612.00
CITY OF PORT HUENEME	2/1/2017	6995	743.00
CITY OF PORT HUENEME	2/1/2017	6995	586.00
CITY OF PORT HUENEME	2/1/2017	6995	811.00
CITY OF PORT HUENEME	2/1/2017	6995	754.00
CMMD PROPERTIES, LLC	2/1/2017	6996	1,000.00
COMERFORD, PATRICK T.	2/1/2017	6997	1,083.00
COMERFORD, PATRICK T.	2/1/2017	6997	937.00
COREY, JASON & JONI	2/1/2017	6998	1,850.00
CORRAL, JOSE	2/1/2017	6999	794.00
CRAWFORD, ROBERT	2/1/2017	7000	1,850.00
CUSICK PROPERTY MANAGEMENT	2/1/2017	7001	1,834.00
DALEY, MILTON	2/1/2017	7002	612.00
DANIELS, KENNETH	2/1/2017	7003	561.00
DAVIS, JEREMY	2/1/2017	7004	1,542.00
DAVIS, NANCY	2/1/2017	7005	707.00
DAVIS, NANCY	2/1/2017	7005	583.00
DELAROSA, DOMINGO	2/1/2017	7006	1,251.00
DENNIS, JOHN	2/1/2017	7007	1,194.00
DEVERA, IGNACIO	2/1/2017	7008	665.00
DOMINGUEZ, ANTONIO	2/1/2017	7009	622.00
DURANTE, PHILIP OR CARMENZA	2/1/2017	7010	1,057.00
ELLER, JORDAN	2/1/2017	7011	1,229.00
ENG, BONAVENTURE	2/1/2017	7012	1,268.00
ESCOBELL, ALEX	2/1/2017	7013	1,034.00
ESPERANZA, LESLIE	2/1/2017	7014	2,105.00
ESQUIVEL, WILFRED OR SUSAN	2/1/2017	7015	210.00
ESTRADA, YOLANDA	2/1/2017	7016	1,155.00
ETHIER, GARY	2/1/2017	7017	524.00
FEINSTEIN, RON	2/1/2017	7018	623.00
FINESTONE, DAVID	2/1/2017	7019	904.00
FLYNN, MARIA	2/1/2017	7020	583.00
FREDRICK, EDWARD	2/1/2017	7021	356.00
FREDRICK, EDWARD	2/1/2017	7021	825.00
FREDRICK, EDWARD	2/1/2017	7021	814.00
FRENETTE, JOYCE	2/1/2017	7022	819.00
GAIN PROPERTIES, LLC	2/1/2017	7023	630.00
GAIN PROPERTIES, LLC	2/1/2017	7023	192.00
GARCIA, RAMIRO OR JOANNA	2/1/2017	7024	1,328.00

Transactions for 2/1/2017

ATTACHMENT A

Date: 3/1/2017

Vendor Name	Check Date	Number	Amount
GEROSABREN CORP, INC	2/1/2017	7025	757.00
GEROSABREN CORP, INC	2/1/2017	7025	675.00
GLEASON, DIANA	2/1/2017	7026	762.00
GLINSKI, DARIN	2/1/2017	7027	799.00
GODINA, JUAN A	2/1/2017	7028	712.00
GOLDHAMMER, MARLENE	2/1/2017	7029	1,304.00
GONZALEZ, AURORA JUAREZ	2/1/2017	7030	639.00
GONZALEZ, AURORA JUAREZ	2/1/2017	7030	595.00
GOTTLIEB, ALLAN	2/1/2017	7031	934.00
GOTTLIEB, ALLAN	2/1/2017	7031	1,295.00
GOTTLIEB, ALLAN	2/1/2017	7031	891.00
GOTTLIEB, ALLAN	2/1/2017	7031	1,008.00
GRAY, LESTER	2/1/2017	7032	1,144.00
GROSSI, PETER	2/1/2017	7033	680.00
GUILLEN GROUP, THE	2/1/2017	7034	780.00
GUILLEN GROUP, THE	2/1/2017	7034	592.00
GUILLEN GROUP, THE	2/1/2017	7034	704.00
GUILLEN GROUP, THE	2/1/2017	7034	1,043.00
HAIDET, PATRICK	2/1/2017	7035	114.00
HARDY MOLL REALTY INC GP	2/1/2017	7036	418.00
HARDY MOLL REALTY, INC	2/1/2017	7037	905.00
HARRIS, MARGARET	2/1/2017	7038	1,042.00
HEATH, JEFF	2/1/2017	7039	1,120.00
HEKMAT, ABBAS	2/1/2017	7040	695.00
HELLING, SUSAN	2/1/2017	7041	1,856.00
HERNANDEZ, MONICA OR LEONARDO	2/1/2017	7042	1,022.00
HERRERA, JOHN	2/1/2017	7043	1,194.00
HOLLY, CARROLL	2/1/2017	7044	1,089.00
HOUSING AUTHORITY OF THE	2/1/2017	7045	339.00
HOUSING AUTHORITY OF THE	2/1/2017	7045	67.78
HOUSING AUTHORITY OF THE CITY OF	2/1/2017	7046	2,002.00
HOUSING AUTHORITY OF THE CITY OF	2/1/2017	7046	67.78
HU, ZHENG	2/1/2017	7047	888.00
HUFFAKER TRUST	2/1/2017	7048	532.00
HUTTON, WILLIAM	2/1/2017	7049	916.00
IEZZA, JOHN	2/1/2017	7050	1,138.00
IEZZA, JOHN	2/1/2017	7050	925.00
IEZZA, JOHN	2/1/2017	7050	1,350.00
IGIG LLC	2/1/2017	7051	915.00
INGRAM, EDNA	2/1/2017	7052	1,372.00
ISAAC I GEORGE TRUST	2/1/2017	7053	1,099.00
JISHI, ASSEM	2/1/2017	7054	1,276.00
JISHI, GHADA	2/1/2017	7055	1,266.00
JOYCE, JOHN G.	2/1/2017	7056	683.00
KALLY, CARIN A	2/1/2017	7057	311.00
KALLY, CARIN A	2/1/2017	7057	995.00
KNIGHT, PAUL	2/1/2017	7058	1,332.00
KONTRA, JOSEPH	2/1/2017	7059	858.00
KUBISKE, DOUGLAS AND DIANE	2/1/2017	7060	1,010.00
LAKATOSH, STEPHANIE	2/1/2017	7061	796.00



Transactions for 2/1/2017

ATTACHMENT A

Date: 3/1/2017

Vendor Name	Check Date	Number	Amount
LAKATOSH, STEPHANIE	2/1/2017	7062	709.00
LAKATOSH, STEPHANIE	2/1/2017	7063	445.00
LARUE, WILLIAM	2/1/2017	7064	758.00
LAUT, DOROTHY	2/1/2017	7065	847.00
LAWRENCE, JOHN	2/1/2017	7066	1,281.00
LEDIN, LYNDA	2/1/2017	7067	379.00
LEE, ELMO	2/1/2017	7068	1,111.00
LEGERE, BRYAN	2/1/2017	7069	787.00
LENSKE, NANCY	2/1/2017	7070	1,044.00
LICHTBACH, ERIC	2/1/2017	7071	1,926.00
LOH, KAREN	2/1/2017	7072	1,011.00
LOH, RANDOLPH	2/1/2017	7073	461.50
MA, VAN H.	2/1/2017	7074	1,518.00
MACRO, CUSTODE	2/1/2017	7075	825.00
MARTINEZ, DAVID	2/1/2017	7076	811.00
MASAD, LINDA	2/1/2017	7077	744.00
MERIDIAN GROUP REAL ESTATE	2/1/2017	7078	548.00
MERIDIAN GROUP REAL ESTATE	2/1/2017	7078	1,027.00
MERIDIAN GROUP REAL ESTATE	2/1/2017	7078	638.00
MERIDIAN GROUP REAL ESTATE	2/1/2017	7078	1,376.00
MEYER, HAROLD	2/1/2017	7079	1,011.00
MIMS PROPERTY MANAGEMENT	2/1/2017	7080	207.00
MOLL, RALF D.	2/1/2017	7081	546.00
MORANDA, THEODORE	2/1/2017	7082	625.00
MORRISON, PATRICK	2/1/2017	7083	927.00
MUNOZ, RUBEN	2/1/2017	7084	1,443.00
NAGHAVI, KAZEM	2/1/2017	7085	820.00
NAGHAVI, KAZEM	2/1/2017	7085	980.00
NGUYEN, HOA KEVIN V	2/1/2017	7086	1,293.00
NGUYEN, HOA KEVIN V	2/1/2017	7086	53.00
O'BRIEN, MARGEAX	2/1/2017	7087	1,933.00
O'ROURKE, MICAELA OR CHARLES	2/1/2017	7088	1,478.00
P&C INVESTMENTS, LLC	2/1/2017	7089	1,699.00
P&C INVESTMENTS, LLC	2/1/2017	7089	1,046.00
PARK, HOWARD	2/1/2017	7090	958.00
PAUL FAMILY TRUST	2/1/2017	7091	655.00
PEOPLE CREATING SUCCESS	2/1/2017	7092	792.00
PINO, MIGUEL OR GLADYS	2/1/2017	7093	333.00
PINO, MIGUEL OR GLADYS	2/1/2017	7093	215.00
PINO, MIGUEL OR GLADYS	2/1/2017	7093	860.00
PINSKY, EDWARD T.	2/1/2017	7094	1,568.00
PINSKY, EDWARD T.	2/1/2017	7094	1,840.00
PINSKY, EDWARD T.	2/1/2017	7094	1,834.00
PINSKY, EDWARD T.	2/1/2017	7094	1,140.00
POLLARD, BARBARA	2/1/2017	7095	277.00
PONTBRIAND, ANDRE	2/1/2017	7096	696.00
PORT HUENEME PROPERTIES, LLC	2/1/2017	7097	904.00
QUINONEZ, BLANCA	2/1/2017	7098	1,135.00
RABY, DONALD	2/1/2017	7099	919.00
RABY, DONALD	2/1/2017	7099	957.00

Transactions for 2/1/2017

ATTACHMENT A

Date: 3/1/2017

Vendor Name	Check Date	Number	Amount
RAFAL, JOHNNY AND YOLANDA	2/1/2017	7100	623.00
REYES, MARIA DE LOS ANGELES	2/1/2017	7101	591.00
RICCI, NEIL	2/1/2017	7102	411.00
RICCI, NEIL	2/1/2017	7102	449.00
RICCI, NEIL	2/1/2017	7102	737.00
RICHTER, RANDALL	2/1/2017	7103	829.00
RICO, LIDUVINA	2/1/2017	7104	1,086.00
RIDER, JAMES	2/1/2017	7105	904.00
RIDER, JAMES	2/1/2017	7105	870.00
RIDER, JAMES	2/1/2017	7105	1,647.00
ROGERS, CHARLES	2/1/2017	7106	820.00
ROGERS, CHRISTINE	2/1/2017	7107	775.00
ROSALES, ROBERT	2/1/2017	7108	487.00
ROSAS, MAURICIO	2/1/2017	7109	1,247.00
ROSENTHAL, COLLEEN	2/1/2017	7110	1,161.00
SAKLA, NABIL	2/1/2017	7111	1,141.00
SALES, EPHRAIM	2/1/2017	7112	986.00
SALINDA, MARITES	2/1/2017	7113	1,398.00
SANDOVAL, JAVIER	2/1/2017	7114	1,113.00
SCHLIEP, DIANE	2/1/2017	7115	1,325.00
SHELTON, ROBERT	2/1/2017	7116	1,293.00
SLOAN, HARRY	2/1/2017	7117	917.00
ST. JOSEPH, LUCY	2/1/2017	7118	1,750.00
STEWART, CONNIE	2/1/2017	7119	883.00
SURFSIDE APARTMENTS, LLC	2/1/2017	7120	548.00
SURFSIDE APARTMENTS, LLC	2/1/2017	7120	874.00
SURFSIDE APARTMENTS, LLC	2/1/2017	7120	1,112.00
SURFSIDE APARTMENTS, LLC	2/1/2017	7120	828.00
SURFSIDE APARTMENTS, LLC	2/1/2017	7120	583.00
SURFSIDE APARTMENTS, LLC	2/1/2017	7120	1,340.00
SWANSON, KENT	2/1/2017	7121	1,582.00
TAMAYO, CARLOS OR JULIET	2/1/2017	7122	1,290.00
THE 5 AND 10 LLC	2/1/2017	7123	503.00
THE 5 AND 10 LLC	2/1/2017	7123	1,399.00
TMLSS PROPERTIES, LLC	2/1/2017	7124	223.00
TMLSS PROPERTIES, LLC	2/1/2017	7125	1,366.00
TMLSS PROPERTIES, LLC	2/1/2017	7126	1,591.00
TMLSS PROPERTIES, LLC	2/1/2017	7127	1,184.00
TOPPEN, DAVID/NINA KLEIN	2/1/2017	7128	866.00
TOPPEN, DAVID/NINA KLEIN	2/1/2017	7128	630.00
TOPPEN, DAVID/NINA KLEIN	2/1/2017	7128	771.00
TOPPEN, DAVID/NINA KLEIN	2/1/2017	7128	751.00
TOPPEN, DAVID/NINA KLEIN	2/1/2017	7128	818.00
TOPPEN, DAVID/NINA KLEIN	2/1/2017	7128	852.00
TOPPEN, DAVID/NINA KLEIN	2/1/2017	7128	565.00
TOPPEN, DAVID/NINA KLEIN	2/1/2017	7128	820.00
TOPPEN, DAVID/NINA KLEIN	2/1/2017	7128	761.00
TOPPEN, DAVID/NINA KLEIN	2/1/2017	7128	650.00
TOPPEN, DAVID/NINA KLEIN	2/1/2017	7128	516.00
TOPPEN, DAVID/NINA KLEIN	2/1/2017	7128	286.00

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**Transactions for 2/1/2017****ATTACHMENT A**Date: 3/1/2017

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Vendor Name	Check Date	Number	Amount
TORRES, SANDRA	2/1/2017	7129	1,825.00
TRUST ONE OF THE CHARLES & VERA	2/1/2017	7130	1,095.00
TURBYVILLE, JACK OR VERNA	2/1/2017	7131	868.00
VLASIC, STEVE	2/1/2017	7132	681.00
VOSS, MARLENNE	2/1/2017	7133	1,387.00
WEALS, BRAD	2/1/2017	7134	1,175.00
WESTBURY, JOSEPH	2/1/2017	7135	1,295.00
WESTBURY, JOSEPH	2/1/2017	7135	1,700.00
WESTBURY, JOSEPH	2/1/2017	7135	309.00
WESTBURY, JOSEPH	2/1/2017	7135	1,200.00
WEYRAUCH, RICHARD	2/1/2017	7136	110.00
WILLIAMS, ALAN R	2/1/2017	7137	602.00
WILLIAMS, ALAN R	2/1/2017	7137	242.00
WILLIAMS, ALAN R	2/1/2017	7137	659.00
WILLIAMS, DONALD	2/1/2017	7138	637.00
WILLIAMS, IRENE	2/1/2017	7139	732.00
YAZICI, EMINE	2/1/2017	7140	1,035.00
YAZICI, EMINE	2/1/2017	7141	1,292.00
YIE, JUNMING	2/1/2017	7142	740.00
			<b><u>\$240,988.84</u></b>

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**Transactions for 2/3/2017**

**ATTACHMENT B**

Date: 3/1/2017

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Vendor Name	Description	Check Date	Number	Amount
VERIZON WIRELESS	971818098-00002 UTIL BILL	2/3/2017	51663	54.21
VERIZON WIRELESS	742036652-00001 UTIL BILL	2/3/2017	51664	76.02
				<b>\$130.23</b>

## Transactions for 2/9/2017

Date: 3/1/2017

Vendor Name	Description	Check Date	Number	Amount
WEALS, BRAD	FEB'17 SUPPLEMENTAL	2/9/2017	7157	343.00
BC COASTAL PAINTING	MAR VISTA #310	2/9/2017	51665	650.00
BC COASTAL PAINTING	MAR VISTA #203	2/9/2017	51665	750.00
BC COASTAL PAINTING	177 WILLOWBROOK	2/9/2017	51665	950.00
CLASSIC TUB REPAIRS, INC	177 WILLOWBROOK	2/9/2017	51666	225.00
DISH NETWORK	8255707082061628	2/9/2017	51667	42.72
DJ'S CALIFORNIA CATERING, INC	MAR VISTA HOLIDAY PARTY	2/9/2017	51668	1,294.04
DJ'S CALIFORNIA CATERING, INC	WILLOWBROOK HOLIDAY PARTY	2/9/2017	51668	1,822.16
FRONTIER COMMUNICATIONS	805-271-4550-042701-5 UB	2/9/2017	51669	128.88
FRONTIER COMMUNICATIONS	805-986-4170-032614-5 UB	2/9/2017	51669	49.90
HD SUPPLY FACILITIES MAINTENANCE	HA SUPPLIES	2/9/2017	51670	53.62
HOME DEPOT CREDIT SERVICES	HA SUPPLIES	2/9/2017	51671	365.24
HOME DEPOT CREDIT SERVICES	HA SUPPLIES	2/9/2017	51671	75.81
HOME DEPOT CREDIT SERVICES	HA SUPPLIES	2/9/2017	51671	40.88
KANEKO LANDSCAPING INC	JAN'17 SERVICE	2/9/2017	51672	200.00
KANEKO LANDSCAPING INC	JAN'17 SERVICE	2/9/2017	51672	540.00
KEENE'S HARDWARE INC	HA SUPPLIES	2/9/2017	51673	17.66
KELLY CLEANING & SUPPLIES, INC	FEB'17 SERVICE	2/9/2017	51674	757.00
OFFICE DEPOT	OFFICE SUPPLIES	2/9/2017	51675	252.47
OFFICE DEPOT	OFFICE SUPPLIES	2/9/2017	51675	105.05
OFFICE DEPOT	OFFICE SUPPLIES	2/9/2017	51675	55.86
OFFICE DEPOT	OFFICE SUPPLIES	2/9/2017	51675	59.61
PORT HUENEME, CITY OF	28791-1030752 UTIL BILL	2/9/2017	51676	342.79
PORT HUENEME, CITY OF	16255-1030740 UTIL BILL	2/9/2017	51676	685.58
QUALITY PLUMBING	190 WILLOWBROOK	2/9/2017	51677	150.00
QUALITY PLUMBING	190 WILLOWBROOK	2/9/2017	51677	150.00
TOSHIBA BUSINESS SOLUTIONS	7/29/16-10/28/16 OVERAGE	2/9/2017	51678	265.04
TOSHIBA BUSINESS SOLUTIONS	10/29/16-1/28/17 OVERAGE	2/9/2017	51678	271.68
TOSHIBA FINANCIAL SERVICES	500-0460929-000 COPIER	2/9/2017	51679	156.24
				<b>\$10,800.23</b>

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**Transactions for 2/17/2017**

**ATTACHMENT D**

Date: 3/1/2017

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Vendor Name	Description	Check Date	Number	Amount
BRAYTON, WILLIAM	FEB'17 HAP	2/17/2017	7158	887.00
WELLS ONE	REPLENISH POSTAGE	2/17/2017	7159	500.00
WELLS ONE	JOHNSTONE SUPPLY	2/17/2017	7159	318.73
WELLS ONE	OFFICE DEPOT	2/17/2017	7159	290.91
				<b><u>\$1,996.64</u></b>

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**Transactions for 2/23/2017****ATTACHMENT E**Date: 3/1/2017

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Vendor Name	Description	Check Date	Number	Amount
CALPERS CONTRIBUTIONS	FEB'17 UNFUNDED LIABILITY	2/23/2017	7168	1,842.80
CALPERS CONTRIBUTIONS	FEB'17 UNFUNDED LIABILITY	2/23/2017	7168	1,786.29
MERIDIAN GROUP REAL ESTATE	FEB'17 HAP	2/23/2017	7169	1,024.00
MISC AP VENDOR	SECURITY DEPOSIT REFUND	2/23/2017	51680	200.00
FLORES, LUIS	177 WILLOWBROOK	2/23/2017	51681	855.00
HD SUPPLY FACILITIES MAINTENANCE	HA SUPPLIES	2/23/2017	51682	235.68
KEENE'S HARDWARE INC	HA SUPPLIES	2/23/2017	51683	4.73
PITNEY BOWES INC	POSTAGE MACHINE RENTAL	2/23/2017	51684	26.94
SOUTHERN CALIFORNIA EDISON	2-32-268-1982 UTIL BILL	2/23/2017	51685	3,406.36
SOUTHERN CALIFORNIA EDISON	2-02-425-3692 UTIL BILL	2/23/2017	51685	103.86
SOUTHERN CALIFORNIA GAS CO	1017148100 4 UTIL BILL	2/23/2017	51686	1,726.03
TOSHIBA FINANCIAL SERVICES	500-0329304-000 COPIER	2/23/2017	51687	163.78
VEGA CLEANING SERVICE, INC	MAR VISTA	2/23/2017	51688	375.00
				<b><u>\$11,750.47</u></b>