



Housing Authority

PORT HUENEME HOUSING AUTHORITY REGULAR MEETING

FEBRUARY 1, 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. APPROVAL OF MINUTES**
Action: It is recommended the Board approve the Minutes of the January 11, 2016 Special Meeting.
 - B. CASH DISBURSEMENTS RATIFICATION**
Action: It is recommended the Board ratify the cash disbursements listing for the period December 26, 2015 through January 22, 2016.
- 4. 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.

5. CLOSED SESSION (None)

ADJOURNMENT: Adjourn to the next Regular Meeting to be held March 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. 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**

JANUARY 11, 2016

MINUTES

The Special Meeting of the Housing Authority of the City of Port Hueneme was called to order by Chair Breeze at 8:30 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 D. Hensley, Authority Counsel; Carmen Nichols, Deputy City Manager; Robert Albertson, Interim Chief of Police; Alvin Burrell, Interim Finance Director; Chris Theisen, Public Works Director; Michelle Ascencion, Authority Clerk.

AGENDA:

The Board had previously received copies of the Agenda.

Member Schnopp, seconded by Vice Chair Sharkey, moved to approve the Agenda as presented. Motion carried unanimously.

CONSENT AGENDA:

A. APPROVAL OF MINUTES

Action: It is recommended the Board approve the Minutes of the December 7, 2015 Regular Meeting.

B. CASH DISBURSEMENTS RATIFICATION

Action: It is recommended the Board ratify the cash disbursements listing for the period November 28, 2015 through December 25, 2015.

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

OPEN FORUM:

Chair Breeze asked if anyone present wished to speak on any matter not on the Agenda. No one requested to speak.

CLOSED SESSION: None.

ADJOURNMENT:

Chair Breeze, without objection, adjourned the meeting at 8:31 p.m. to the next Regular Meeting to be held February 1, 2016 in the City Council Chamber, immediately following the 6:30 p.m. City Council meeting.

Respectfully submitted,

Michelle Ascencion, CMC
Authority Clerk

APPROVED:

CHAIR BREEZE

**HOUSING AUTHORITY
CASH DISBURSEMENTS**

For the period December 26, 2015 through January 22, 2016

February 1, 2016

Presented are the cash disbursements issued by the Finance Dept. for the period December 26, 2015 through January 22, 2016. Shown are cash disbursements by date of occurrence and type of payment.

Date	Type of Payment	Attachment	Amount
December 30, 2015	EFT Transactions 4640-4641 A/P Checks 51309-51313	A	\$9,282.91
January 4, 2016	EFT Transactions 4453-4629 Housing Landlord Payments	B	\$220,609.22
January 14, 2016	EFT Transaction 4647 A/P Checks 51314-51325	C	\$7,085.74
January 22, 2016	EFT Transactions 4649-4652 A/P Checks 51326-51332	D	\$28,406.67
Total			\$265,384.54

3B

Transactions for 12/30/2015

ATTACHMENT A

Date: 1/25/2016

Vendor Name	Description	Check Date	Number	Amount
CALPERS CONTRIBUTIONS	DEC'15 UNFUNDED LIABILITY	12/30/2015	4640	919.34
CALPERS CONTRIBUTIONS	DEC'15 UNFUNDED LIABILITY	12/30/2015	4640	709.18
CALPERS CONTRIBUTIONS	DEC'15 UNFUNDED LIABILITY	12/30/2015	4640	1,578.58
WELLS ONE	PITNEY BOWES	12/30/2015	4641	26.98
WELLS ONE	JOHNSTONE SUPPLY	12/30/2015	4641	37.37
WELLS ONE	CAR RENTAL BASUA	12/30/2015	4641	63.50
WELLS ONE	CAR RENTAL BASUA	12/30/2015	4641	52.60
WELLS ONE	PARKING BASUA	12/30/2015	4641	45.00
WELLS ONE	MEAL BASUA/ALIX	12/30/2015	4641	21.25
WELLS ONE	MEAL BASUA	12/30/2015	4641	9.25
WELLS ONE	GAS BASUA	12/30/2015	4641	28.30
WELLS ONE	GAS BASUA	12/30/2015	4641	15.01
WELLS ONE	MEAL BASUA	12/30/2015	4641	10.40
WELLS ONE	PARKING BASUA	12/30/2015	4641	24.00
WELLS ONE	PARKING BASUA	12/30/2015	4641	111.72
WELLS ONE	MEAL BASUA	12/30/2015	4641	5.43
WELLS ONE	MEAL BASUA	12/30/2015	4641	1.94
WELLS ONE	MEAL BASUA/ALIX	12/30/2015	4641	20.18
WELLS ONE	MEAL BASUA/ALIX	12/30/2015	4641	44.00
WELLS ONE	MEAL BASUA/ALIX	12/30/2015	4641	55.03
WELLS ONE	GAS BASUA	12/30/2015	4641	30.68
WELLS ONE	GAS BASUA	12/30/2015	4641	30.86
WELLS ONE	HOTEL BASUA	12/30/2015	4641	463.46
WELLS ONE	HOTEL ALIX	12/30/2015	4641	463.46
DJ'S CALIFORNIA CATERING, INC	MAR VISTA HOLIDAY PARTY	12/30/2015	51309	1,294.04
DJ'S CALIFORNIA CATERING, INC	WB HOLIDAY PARTY	12/30/2015	51309	1,822.16
HD SUPPLY FACILITIES MAINTENANCE	HA SUPPLIES	12/30/2015	51310	33.52
HD SUPPLY FACILITIES MAINTENANCE	HA SUPPLIES	12/30/2015	51310	63.16
HD SUPPLY FACILITIES MAINTENANCE	HA SUPPLIES	12/30/2015	51310	46.32
KEENE'S HARDWARE INC	HA SUPPLIES	12/30/2015	51311	28.65
KELLY CLEANING & SUPPLIES, INC	JANITORIAL SUPPLIES	12/30/2015	51312	757.00
OFFICE DEPOT	OFFICE SUPPLIES	12/30/2015	51313	34.54
OFFICE DEPOT	OFFICE SUPPLIES	12/30/2015	51313	436.00
				<u>\$9,282.91</u>

Transactions for 1/4/2016

ATTACHMENT B

Date: 1/25/2016

Vendor Name	Check Date	Number	Amount
AHLUWALIA, GURINDER	1/4/2016	4453	692.00
ALINAYA, ALICIA R	1/4/2016	4454	393.00
ALLAWOS, JOHN	1/4/2016	4455	1,143.00
ANDERSON, SUSAN LEE	1/4/2016	4456	892.00
ANDREWS, GREGORY	1/4/2016	4457	701.00
ARAUJO, THERESA A.	1/4/2016	4458	583.00
AREVALO, CARLOS	1/4/2016	4459	669.00
AVALON PROPERTY MGMT INC	1/4/2016	4460	1,336.00
BAKER, ANNE B	1/4/2016	4461	1,245.00
BENEFIELD, KENNETH OR MARILYN	1/4/2016	4462	1,194.00
BENEFIELD, KENNETH OR MARILYN	1/4/2016	4462	205.00
BENEFIELD, KENNETH OR MARILYN	1/4/2016	4462	1,105.00
BENEFIELD, KENNETH OR MARILYN	1/4/2016	4462	1,561.00
BENEFIELD, KENNETH OR MARILYN	1/4/2016	4462	980.00
BENEFIELD, KENNETH OR MARILYN	1/4/2016	4462	876.00
BENEFIELD, KENNETH OR MARILYN	1/4/2016	4462	453.00
BENEFIELD, KENNETH OR MARILYN	1/4/2016	4462	972.00
BENEFIELD, KENNETH OR MARILYN	1/4/2016	4462	382.00
BENSON, LIN	1/4/2016	4463	1,442.00
BERNINGER, GEORGE	1/4/2016	4464	672.00
BERNINGER, GEORGE	1/4/2016	4464	788.00
BERNINGER, GEORGE	1/4/2016	4464	1,000.00
BERNINGER, GEORGE	1/4/2016	4464	1,080.00
BIANCHI, PAUL	1/4/2016	4465	916.00
BIGGERSTAFF, REGINA	1/4/2016	4466	975.00
BILL JOSEPH'S PALM PROPERTIES, LLC	1/4/2016	4467	568.00
BILL JOSEPH'S PALM PROPERTIES, LLC	1/4/2016	4467	1,199.00
BILL JOSEPH'S PALM PROPERTIES, LLC	1/4/2016	4467	633.00
BRANT, ROBERT	1/4/2016	4468	1,268.00
BRAVO, ARMANDO	1/4/2016	4469	365.00
BRUSKRUD, POLLY	1/4/2016	4470	864.00
BRUSKRUD, POLLY	1/4/2016	4470	473.00
BRUSKRUD, POLLY	1/4/2016	4470	1,105.00
BRUSKRUD, POLLY	1/4/2016	4470	1,200.00
BUTLER, RANDALL	1/4/2016	4471	692.00
C ST PROPERTIES	1/4/2016	4472	525.00
C ST PROPERTIES	1/4/2016	4472	718.00
CANNISTRACI, BRUCE	1/4/2016	4473	894.00
CASWELL, GARY	1/4/2016	4474	1,129.00
CHAN, NELLIE	1/4/2016	4475	671.00
CHAVEZ, GEORGE	1/4/2016	4476	1,600.00
CHILCOTE, DON	1/4/2016	4477	1,071.00
CITY OF PORT HUENEME	1/4/2016	4478	313.00
CITY OF PORT HUENEME	1/4/2016	4478	709.00
CITY OF PORT HUENEME	1/4/2016	4478	454.00
CITY OF PORT HUENEME	1/4/2016	4478	932.00
CITY OF PORT HUENEME	1/4/2016	4478	664.00
CITY OF PORT HUENEME	1/4/2016	4478	485.00
CITY OF PORT HUENEME	1/4/2016	4478	582.00
CITY OF PORT HUENEME	1/4/2016	4478	332.00

Transactions for 1/4/2016

ATTACHMENT B

Date: 1/25/2016

Vendor Name	Check Date	Number	Amount
CITY OF PORT HUENEME	1/4/2016	4478	333.00
CITY OF PORT HUENEME	1/4/2016	4478	176.00
CITY OF PORT HUENEME	1/4/2016	4478	785.00
CITY OF PORT HUENEME	1/4/2016	4478	362.00
CITY OF PORT HUENEME	1/4/2016	4478	931.00
CMMD PROPERTIES, LLC	1/4/2016	4479	865.00
COMERFORD, PATRICK T.	1/4/2016	4480	1,232.00
CONTRERAS, OSCAR	1/4/2016	4481	246.00
COREY, JASON & JONI	1/4/2016	4482	1,818.00
CORRAL, JOSE	1/4/2016	4483	958.00
CRAWFORD, ROBERT	1/4/2016	4484	1,395.00
DALEY, MILTON	1/4/2016	4485	613.00
DANIELS, KENNETH	1/4/2016	4486	125.00
DAVIS, JEREMY	1/4/2016	4487	1,333.00
DAVIS, NANCY	1/4/2016	4488	662.00
DAVIS, NANCY	1/4/2016	4488	526.00
DELAROSA, DOMINGO	1/4/2016	4489	1,209.00
DELAROSA, DOMINGO	1/4/2016	4489	305.00
DEMEREY, EDMUND	1/4/2016	4490	1,537.00
DENNIS, JOHN	1/4/2016	4491	1,199.00
DEVERA, IGNACIO	1/4/2016	4492	667.00
DOMINGUEZ, ANTONIO	1/4/2016	4493	610.00
DURANTE, PHILIP OR CARMENZA	1/4/2016	4494	814.00
ELLER, JORDAN	1/4/2016	4495	1,405.00
ENG, BONAVENTURE	1/4/2016	4496	1,178.00
ESCOBELL, ALEX	1/4/2016	4497	17.00
ESQUIVEL, WILFRED OR SUSAN	1/4/2016	4498	644.00
ESTRADA, YOLANDA	1/4/2016	4499	1,124.00
FALLON, KENNETH	1/4/2016	4500	685.00
FEINSTEIN, RON	1/4/2016	4501	591.00
FINESTONE, DAVID	1/4/2016	4502	942.00
FREDRICK, EDWARD	1/4/2016	4503	176.00
FREDRICK, EDWARD	1/4/2016	4503	415.00
FRENETTE, JOYCE	1/4/2016	4504	822.00
GAIN PROPERTIES, LLC	1/4/2016	4505	630.00
GAIN PROPERTIES, LLC	1/4/2016	4505	330.00
GARCIA, RAMIRO OR JOANNA	1/4/2016	4506	372.00
GAZIPURA, SHIRAZ	1/4/2016	4507	1,247.00
GEROSABREN CORP, INC	1/4/2016	4508	744.00
GEROSABREN CORP, INC	1/4/2016	4508	640.00
GLEASON, DIANA	1/4/2016	4509	1,055.00
GLINSKI, DARIN	1/4/2016	4510	1,212.00
GODINA, JUAN A	1/4/2016	4511	774.00
GOLDHAMMER, MARLENE	1/4/2016	4512	1,282.00
GONZALEZ, AURORA JUAREZ	1/4/2016	4513	812.00
GONZALEZ, AURORA JUAREZ	1/4/2016	4513	597.00
GOTTLIEB, ALLAN	1/4/2016	4514	896.00
GOTTLIEB, ALLAN	1/4/2016	4514	1,200.00
GOTTLIEB, ALLAN	1/4/2016	4514	804.00
GOTTLIEB, ALLAN	1/4/2016	4514	937.00

Transactions for 1/4/2016

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Date: 1/25/2016

Vendor Name	Check Date	Number	Amount
GOTTLIEB, ALLAN	1/4/2016	4514	1,223.00
GRAY, LESTER	1/4/2016	4515	1,145.00
GROSSI, PETER	1/4/2016	4516	680.00
GUILLEN GROUP, THE	1/4/2016	4517	1,170.00
GUILLEN GROUP, THE	1/4/2016	4517	949.00
GUILLEN GROUP, THE	1/4/2016	4517	553.00
GUILLEN GROUP, THE	1/4/2016	4517	978.00
GUILLEN GROUP, THE	1/4/2016	4517	707.00
HAIDET, PATRICK	1/4/2016	4518	1,186.00
HALL, DIANE	1/4/2016	4519	1,150.00
HANCHAR, SCOTT	1/4/2016	4520	743.00
HARDY MOLL REALTY INC GP	1/4/2016	4521	439.00
HARDY MOLL REALTY INC TRUST	1/4/2016	4522	814.00
HARRIS, MARGARET	1/4/2016	4523	951.00
HEATH, JEFF	1/4/2016	4524	1,043.00
HEKMAT, ABBAS	1/4/2016	4525	670.00
HELEN D ROLLS, TRUSTEE	1/4/2016	4526	990.00
HERNANDEZ, MONICA OR LEONARDO	1/4/2016	4527	983.00
HOLLY, CARROLL	1/4/2016	4528	1,127.00
HOUSING AUTHORITY OF THE	1/4/2016	4529	332.00
HOUSING AUTHORITY OF THE	1/4/2016	4529	65.07
HOWARD W JONG FAMILY TRUST	1/4/2016	4530	645.00
HU, ZHENG	1/4/2016	4531	814.00
HUFFAKER TRUST	1/4/2016	4532	436.00
HUTTON, WILLIAM	1/4/2016	4533	933.00
IEZZA, JOHN	1/4/2016	4534	1,046.00
IEZZA, JOHN	1/4/2016	4534	1,115.00
IGIG LLC	1/4/2016	4535	1,162.00
INGRAM, EDNA	1/4/2016	4536	893.00
ISAAC I GEORGE TRUST	1/4/2016	4537	965.00
JISHI, ASSEM	1/4/2016	4538	1,209.00
JISHI, GHADA	1/4/2016	4539	1,200.00
JOYCE, JOHN G.	1/4/2016	4540	753.00
KALLY, CARIN A	1/4/2016	4541	357.00
KALLY, CARIN A	1/4/2016	4541	975.00
KNIGHT, PAUL	1/4/2016	4542	1,063.00
KONTRA, JOSEPH	1/4/2016	4543	1,082.00
KUBISKE/HERITAGE R.E.	1/4/2016	4544	784.00
KUBISKE, DOUGLAS AND DIANE	1/4/2016	4545	960.00
LAKATOSH, STEPHANIE	1/4/2016	4546	783.00
LAKATOSH, STEPHANIE	1/4/2016	4547	354.00
LARUE, WILLIAM	1/4/2016	4548	723.00
LAUT, DOROTHY	1/4/2016	4549	692.00
LAWRENCE, JOHN	1/4/2016	4550	1,285.00
LEDIN, LYNDA	1/4/2016	4551	811.00
LEE, ELMO	1/4/2016	4552	1,111.00
LEGERE, BRYNN	1/4/2016	4553	457.00
LENSKE, NANCY	1/4/2016	4554	939.00
LIBREA, YVETTE FLOYD	1/4/2016	4555	1,703.00
LICHTBACH, ERIC	1/4/2016	4556	1,901.00

Transactions for 1/4/2016

ATTACHMENT B

Date: 1/25/2016

Vendor Name	Check Date	Number	Amount
LOH, KAREN	1/4/2016	4557	461.50
LOH, RANDOLPH	1/4/2016	4558	461.50
LUCAS, THOMAS	1/4/2016	4559	194.00
LUCAS, THOMAS	1/4/2016	4560	1,279.00
LUCAS, THOMAS M	1/4/2016	4561	1,486.00
LUCAS, THOMAS M	1/4/2016	4562	836.00
MA, VAN H.	1/4/2016	4563	1,345.00
MACRO, CUSTODE	1/4/2016	4564	825.00
MARTINEZ, DAVID	1/4/2016	4565	490.00
MASAD, LINDA	1/4/2016	4566	1,567.00
MERIDIAN GROUP REAL ESTATE	1/4/2016	4567	474.00
MERIDIAN GROUP REAL ESTATE	1/4/2016	4567	885.00
MERIDIAN GROUP REAL ESTATE	1/4/2016	4567	992.00
MERIDIAN GROUP REAL ESTATE	1/4/2016	4567	421.00
MERIDIAN GROUP REAL ESTATE	1/4/2016	4567	567.00
MEYER, BRADFORD	1/4/2016	4568	1,090.00
MEYER, HAROLD	1/4/2016	4569	1,002.00
MIMS PROPERTY MANAGEMENT	1/4/2016	4570	397.00
MOLL, RALF D.	1/4/2016	4571	283.00
MORRISON, BILLY	1/4/2016	4572	453.00
MORRISON, PATRICK	1/4/2016	4573	948.00
NAGHAVI, KAZEM	1/4/2016	4574	785.00
NAGHAVI, KAZEM	1/4/2016	4574	809.00
NGUYEN, HOA KEVIN V	1/4/2016	4575	1,300.00
NGUYEN, HOA KEVIN V	1/4/2016	4575	891.00
O'BRIEN, MARGEAUX	1/4/2016	4576	1,179.00
O'ROURKE, MICAELA OR CHARLES	1/4/2016	4577	1,613.00
OPPENHEIMER, MATT	1/4/2016	4578	581.00
P&C INVESTMENTS, LLC	1/4/2016	4579	651.00
P&C INVESTMENTS, LLC	1/4/2016	4579	970.00
PARK, HOWARD	1/4/2016	4580	624.00
PAUL FAMILY TRUST	1/4/2016	4581	1,466.00
PAUL FAMILY TRUST	1/4/2016	4581	649.00
PHILO, ARTHUR	1/4/2016	4582	363.00
PINO, MIGUEL OR GLADYS	1/4/2016	4583	337.00
PINSKY, EDWARD T.	1/4/2016	4584	1,638.00
PINSKY, EDWARD T.	1/4/2016	4584	413.00
PINSKY, EDWARD T.	1/4/2016	4584	1,755.00
PINSKY, EDWARD T.	1/4/2016	4584	1,786.00
POLLARD, BARBARA	1/4/2016	4585	619.00
PONTBRIAND, ANDRE	1/4/2016	4586	570.00
PORT HUENEME PROPERTIES, LLC	1/4/2016	4587	899.00
PORT HUENEME PROPERTIES, LLC	1/4/2016	4587	1,005.00
RABY, DONALD	1/4/2016	4588	707.00
RABY, DONALD	1/4/2016	4588	834.00
RAFAL, JOHNNY AND YOLANDA	1/4/2016	4589	340.00
RASHIDI, NASROLLAH & GERALDINE	1/4/2016	4590	779.00
REYES, MARIA DE LOS ANGELES	1/4/2016	4591	1,014.00
REYES, MICHELE	1/4/2016	4592	993.00
RICCI, NEIL	1/4/2016	4593	411.00

Transactions for 1/4/2016

ATTACHMENT B

Date: 1/25/2016

Vendor Name	Check Date	Number	Amount
RICCI, NEIL	1/4/2016	4593	449.00
RICCI, NEIL	1/4/2016	4593	737.00
RICCI, NEIL	1/4/2016	4593	337.00
RICHTER, RANDALL	1/4/2016	4594	721.00
RICO, LIDUVINA	1/4/2016	4595	795.00
RIDER, JAMES	1/4/2016	4596	940.00
RIDER, JAMES	1/4/2016	4596	779.00
RIDER, JAMES	1/4/2016	4596	1,547.00
ROGERS, CHARLES	1/4/2016	4597	785.00
ROGERS, CHRISTINE	1/4/2016	4598	679.00
ROSALES, ROBERT	1/4/2016	4599	265.00
ROSAS, MAURICIO	1/4/2016	4600	1,127.00
ROSENTHAL, COLLEEN	1/4/2016	4601	939.00
SAKLA, NABIL	1/4/2016	4602	1,227.00
SALES, EPHRAIM	1/4/2016	4603	906.00
SALINDA, MARITES	1/4/2016	4604	1,408.00
SANDOVAL, JAVIER	1/4/2016	4605	584.00
SCHLIEP, DIANE	1/4/2016	4606	592.00
SHELTON, ROBERT	1/4/2016	4607	1,074.00
SLOAN, HARRY	1/4/2016	4608	466.00
SMITH, LISA	1/4/2016	4609	251.00
ST. JOSEPH, LUCY	1/4/2016	4610	1,750.00
STEWART, CONNIE	1/4/2016	4611	743.00
SURFSIDE APARTMENTS, LLC	1/4/2016	4612	432.00
SURFSIDE APARTMENTS, LLC	1/4/2016	4612	186.00
SURFSIDE APARTMENTS, LLC	1/4/2016	4612	832.00
SURFSIDE APARTMENTS, LLC	1/4/2016	4612	1,050.00
SWANSON, KENT	1/4/2016	4613	1,734.00
TAMAYO, CARLOS OR JULIET	1/4/2016	4614	1,521.00
TOPPEN, DAVID/NINA KLEIN	1/4/2016	4615	555.00
TOPPEN, DAVID/NINA KLEIN	1/4/2016	4615	725.00
TOPPEN, DAVID/NINA KLEIN	1/4/2016	4615	687.00
TOPPEN, DAVID/NINA KLEIN	1/4/2016	4615	768.00
TOPPEN, DAVID/NINA KLEIN	1/4/2016	4615	702.00
TOPPEN, DAVID/NINA KLEIN	1/4/2016	4615	743.00
TOPPEN, DAVID/NINA KLEIN	1/4/2016	4615	780.00
TOPPEN, DAVID/NINA KLEIN	1/4/2016	4615	774.00
TORRES, SANDRA	1/4/2016	4616	1,825.00
TRUST ONE OF THE CHARLES & VERA	1/4/2016	4617	1,095.00
TURBYVILLE, JACK OR VERNA	1/4/2016	4618	855.00
VANCOUVER HOUSING AUTHORITY	1/4/2016	4619	1,320.00
VANCOUVER HOUSING AUTHORITY	1/4/2016	4619	65.07
VANCOUVER HOUSING AUTHORITY	1/4/2016	4619	1,021.94
VANCOUVER HOUSING AUTHORITY	1/4/2016	4619	1,082.00
VANCOUVER HOUSING AUTHORITY	1/4/2016	4619	65.07
VANCOUVER HOUSING AUTHORITY	1/4/2016	4619	1,082.00
VANCOUVER HOUSING AUTHORITY	1/4/2016	4619	65.07
VASQUEZ, JACQUELINE	1/4/2016	4620	704.00
VASSANTACHART, P BRUCE	1/4/2016	4621	910.00
VICUNA, EDWARD	1/4/2016	4622	896.00

Transactions for 1/4/2016

ATTACHMENT B

Date: 1/25/2016

Vendor Name	Check Date	Number	Amount
VLASIC, STEVE	1/4/2016	4623	678.00
WESTBURY, JOSEPH	1/4/2016	4624	1,316.00
WESTBURY, JOSEPH	1/4/2016	4624	1,040.00
WESTBURY, JOSEPH	1/4/2016	4624	1,675.00
WESTBURY, JOSEPH	1/4/2016	4624	221.00
WILLIAMS, ALAN R	1/4/2016	4625	602.00
WILLIAMS, ALAN R	1/4/2016	4625	905.00
WILLIAMS, DONALD	1/4/2016	4626	602.00
WILLIAMS, IRENE	1/4/2016	4627	711.00
YAZICI, EMINE	1/4/2016	4628	757.00
YIE, JUNMING	1/4/2016	4629	1,106.00
			<u>\$220,609.22</u>

Transactions for 1/14/2016

ATTACHMENT C

Date: 1/25/2016

Vendor Name	Description	Check Date	Number	Amount
BENEFIELD, KENNETH OR MARILYN	JAN'16 SUPP VAL	1/14/2016	4647	68.00
CASTERLINE ASSOCIATES, PC	2016 SUBSCRIPTION	1/14/2016	51314	99.00
CENTRAL COAST IMAGING SOLUTIONS	12/23/15-1/22/16	1/14/2016	51315	50.00
CENTRAL COAST IMAGING SOLUTIONS	11/23/15-12/22/15 OVERAGE	1/14/2016	51315	72.16
CENTRAL COAST IMAGING SOLUTIONS	TAX	1/14/2016	51315	3.42
HD SUPPLY FACILITIES MAINTENANCE	HA SUPPLIES	1/14/2016	51316	68.15
HD SUPPLY FACILITIES MAINTENANCE	HA SUPPLIES	1/14/2016	51316	208.72
HD SUPPLY FACILITIES MAINTENANCE	HA SUPPLIES	1/14/2016	51316	228.60
HOME DEPOT CREDIT SERVICES	HA SUPPLIES	1/14/2016	51317	170.99
HOME DEPOT CREDIT SERVICES	HA SUPPLIES	1/14/2016	51317	55.12
KANEKO LANDSCAPING INC	DEC15 SERVICE WILLOWBROOK	1/14/2016	51318	1,550.00
KANEKO LANDSCAPING INC	DEC15 SERVICE MAR VISTA	1/14/2016	51318	200.00
KEENE'S HARDWARE INC	HA SUPPLIES	1/14/2016	51319	2.00
MIDWAY APPLIANCE PARTS	HA SUPPLIES	1/14/2016	51320	99.61
SOUTHERN CALIFORNIA EDISON	2-32-268-1982 UTIL BILL	1/14/2016	51321	2,359.58
SOUTHERN CALIFORNIA EDISON	2-02-425-3692 UTIL BILL	1/14/2016	51321	108.40
SOUTHERN CALIFORNIA EDISON	2-34-195-9849 UTIL BILL	1/14/2016	51322	4.05
SOUTHERN CALIFORNIA GAS CO	101 714 8100 4 UTIL BILL	1/14/2016	51323	1,346.34
VALLEY ALARM	ALARM SERVICE	1/14/2016	51324	360.00
VERIZON WIRELESS	971818098-00002 UTIL BILL	1/14/2016	51325	31.60
				<u>\$7,085.74</u>

Transactions for 1/22/2016**ATTACHMENT D**Date: 1/25/2016

Vendor Name	Description	Check Date	Number	Amount
BARNES, DENISE M.	JAN'16 SUPP SIL	1/22/2016	4649	587.00
LAKATOSH, STEPHANIE	DEC'15 SUPP SMI	1/22/2016	4650	149.00
LAKATOSH, STEPHANIE	JAN'16 SMI	1/22/2016	4650	558.00
PORT HUENEME PROPERTIES, LLC	JAN'16 PRORATED PAN	1/22/2016	4651	290.00
TOPPEN, DAVID/NINA KLEIN	JAN'16 SUPP MOO	1/22/2016	4652	472.00
CAPITAL ONE COMMERCIAL - COSTCO	HA SUPPLIES	1/22/2016	51326	146.06
DISH NETWORK	8255 7070 8206 1628 DISH	1/22/2016	51327	78.44
PORT HUENEME, CITY OF	28791-1030752 UTIL BILL	1/22/2016	51328	685.58
PORT HUENEME, CITY OF	16255-1030740 UTIL BILL	1/22/2016	51328	1,371.16
PORT HUENEME, CITY OF	2689-1033120 UTIL BILL	1/22/2016	51328	511.46
PORT HUENEME, CITY OF	20643-1023650 UTIL BILL	1/22/2016	51328	10,793.38
PORT HUENEME, CITY OF	11707-1030738 UTIL BILL	1/22/2016	51328	5,169.60
PORT HUENEME, CITY OF	11707-1033092 UTIL BILL	1/22/2016	51328	1,717.78
PORT HUENEME, CITY OF	2689-1033116 UTIL BILL	1/22/2016	51328	1,080.42
SOUTHERN CALIFORNIA EDISON	2-02-425-3692 UTIL BILL	1/22/2016	51329	103.73
SOUTHERN CALIFORNIA EDISON	2-32-268-1982 UTIL BILL	1/22/2016	51329	2,710.36
SOUTHERN CALIFORNIA GAS CO	101 714 8100 4 UTIL BILL	1/22/2016	51330	1,713.66
VERIZON CALIFORNIA	805 986-4170 UTIL BILL	1/22/2016	51331	55.47
VERIZON CALIFORNIA	805 271-4550 UTIL BILL	1/22/2016	51331	137.55
VERIZON WIRELESS	742036652-00001 UTIL BILL	1/22/2016	51332	76.02
				<u>\$28,406.67</u>