



HOUSING AUTHORITY OF THE
CITY OF SANTA BARBARA
COMMISSION AGENDA REPORT

DATE 12-02-20

ITEM V.2

Date: November 24, 2020

To: Housing Authority Board of Commissioners

From: Rob Fredericks, Executive Director/CEO *RF*

Subject: EXPENDITURE REPORT SETTING FORTH COSTS INCURRED AND PAYMENTS
MADE FOR THE MONTH OF OCTOBER, 2020

RECOMMENDATION

That the Commission accept the attached report as presented setting forth Housing Authority expenditures for the month of OCTOBER, 2020.

DISCUSSION

Authority policy requires that the Commission approve the expenditures incurred by the Authority for each monthly period. In keeping with this policy, we are presenting here with a list of all expenditures made for the month of OCTOBER, 2020, including the name of the vendor, the check number and the amount of the check.

Staff will be pleased to respond to any questions concerning the individual expenditures listed on the attached.

Prepared by: Tim Waaler, Finance Analyst *TW*
Reviewed by: Adm. Attorney Finance *B* Hsg. Mgmt. P&D. Res. Serv.

Board Action:

Vote:

Comments:



HOUSING AUTHORITY
of the
CITY OF SANTA BARBARA

CASH DISBURSEMENT REPORT

All Programs

PERIOD ENDING
OCTOBER 31, 2020

HOUSING AUTHORITY OF THE CITY OF SANTA BARBARA
SUMMARY OF CASH DISBURSEMENTS FOR OCTOBER - 2020

HOUSING AUTHORITY (HA) EXPENDITURES

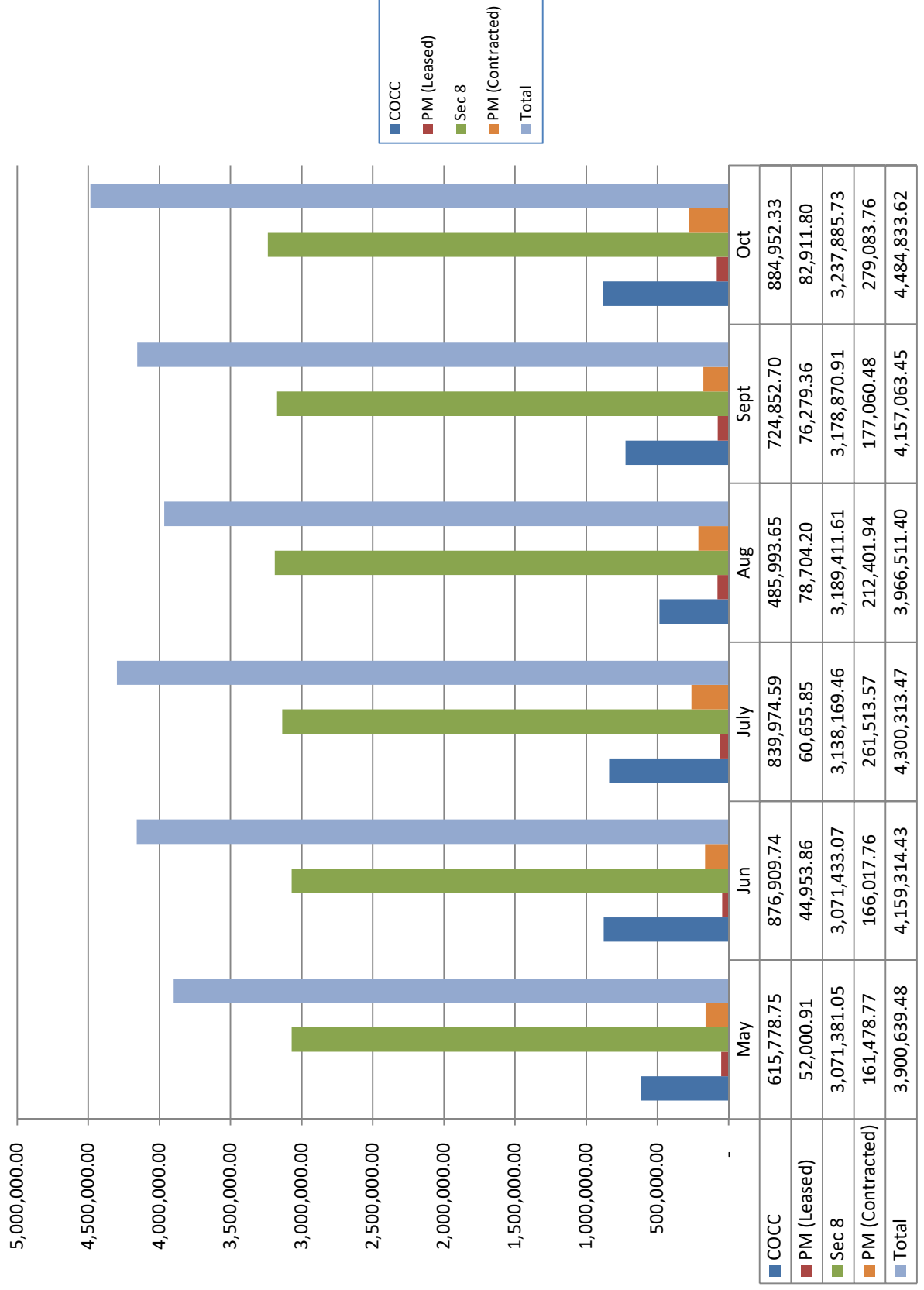
CENTRAL OFFICE COST CENTER (COCC)	
ACCOUNTS PAYABLE	\$ 646,908.86
PRIOR PERIOD VOIDS	(1,003.77)
PAYROLL	239,047.24
TOTAL COCC	\$ 884,952.33
SECTION 8	
HOUSING ASSISTANCE PAYMENTS (HAP)	3,237,885.73
TOTAL SECTION 8	\$ 3,237,885.73
MASTER LEASED PROPERTY MANAGEMENT (PM)	
ACCOUNTS PAYABLE	82,911.80
TOTAL PM	\$ 82,911.80
TOTAL HA EXPENDITURES	\$ 4,205,749.86

CONTRACTED PROPERTY MANAGEMENT (PM) EXPENDITURES

SANTA BARBARA AFFORDABLE HOUSING GROUP (SBAHG)	
ACCOUNTS PAYABLE	186,004.11
TOTAL SBAHG	\$ 186,004.11
VILLA SANTA FE LP (VSF)	
ACCOUNTS PAYABLE	49,985.35
TOTAL VSF	\$ 49,985.35
SANTA BARBARA HOUSING PARTNERSHIP IV LP (SBHP)	
ACCOUNTS PAYABLE	15,393.22
TOTAL SBHP	\$ 15,393.22
813 E. CARRILLO LP (JOHNSON)	
ACCOUNTS PAYABLE	27,701.08
TOTAL SBHP	\$ 27,701.08
TOTAL CONTRACTED PM EXPENDITURES	\$ 279,083.76

TOTAL COMBINED EXPENDITURES	\$ 4,484,833.62
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OCTOBER EXPENDITURES 6-MONTH COMPARISON



HOUSING AUTHORITY OF THE CITY OF SANTA BARBARA

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Property Management Payment Report (1000-)	Pages 28 - 29
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H.M.S. Accounts Payable
Payment Detail Report
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Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
10/29/2020	958	Susan Abair Susan Abair	100 N. La Cumbre note payable note G	\$622.27 \$922.94	\$1,545.21
	959	Valerie P. Allen Valerie P. Allen	2120-2124 Oak Park Ln. note payable note B-	\$1,955.03 \$1,185.02	\$3,140.05
	960	Kathryn Atsatt Kathryn Atsatt	2120-2124 Oak Park Ln. note payable note B-	\$1,262.33 \$765.15	\$2,027.48
	961	Cortney & Lia Atsatt Cortney & Lia Atsatt	2120-2124 Oak Park Ln. note payable note B-	\$722.21 \$804.44	\$1,526.65
	962	Richard & Susana Atsatt Richard & Susana Atsatt	2120-2124 Oak Park Ln. note payable note B-	\$722.21 \$804.44	
	963	Angela Beguhl Angela Beguhl	100 N. La Cumbre note payable note B	\$1,443.75 \$2,141.37	\$3,585.12
	964	Jayni Borgaro Jayni Borgaro	100 N. La Cumbre note payable note D	\$622.27 \$922.94	\$1,545.21
	965	Richard M.& Heather M. Borgaro Richard M.& Heather M. Borgaro	100 N. La Cumbre note payable note C	\$1,443.75 \$2,141.37	\$3,585.12
	966	Nancy Chambers Nancy Chambers	100 N. La Cumbre note payable note E	\$622.27 \$922.94	\$1,545.21
	967	David Dahan David Dahan	Note Payable 2941 State St. #122.90.15	\$3,068.17 \$885.80	\$3,953.97
	968	Karyn Allen Jackson Karyn Allen Jackson	2120-2124 Oak Park Ln. note payable note B-	\$722.21 \$804.44	\$1,526.65
	969	Debra A. Saucedo Debra A. Saucedo	1616-1618 Castillo note payable contract#122	\$3,252.86 \$7,767.55	\$11,020.41
	970	Mary Borgaro Simmons Mary Borgaro Simmons	100 N. La Cumbre note payable note F	\$622.27 \$922.94	\$1,545.21
	971	Thomas C. Wilcox and Alison P. Wilcox Thomas C. Wilcox and Alison P. Wilcox	122.90.07 633 De La Vina	\$4,154.26 \$3,437.36	\$7,591.62
10/01/2020	92380	American Leak Detection	leak detection 421 N. Alisos	\$360.00	\$360.00
	92381	Aqua-flo Supply	maint supplies 922 Castillo	\$334.62	\$334.62
	92382	Big Green Cleaning Company Big Green Cleaning Company	9/20 cleaning services 702,808,812, 814 Lagu	\$1,135.68 \$1,048.32	\$2,184.00
	92383	Joan Buss	protection fund Michael Klenske 855 Cambrid	\$865.00	\$865.00
	92384	Ernesto Cardenas Gardening	pipe repair 421 N. Alisos	\$595.00	\$595.00
	92385	Carvajal Painting Carvajal Painting Carvajal Painting	jo#2020-1248 vacancy painting services 224 jo#2020-1246 vacancy painting services 809 jo#2020-1250 vacancy painting services 811	\$2,690.00 \$2,050.00 \$1,600.00	\$6,340.00
	92386	Casa Santa Barbara, Inc	ad - S8 program	\$250.00	\$250.00
	92387	CCI Office Technologies	ink cartridges	\$118.62	\$118.62
	92388	The Cearnal Collective, LLP	5/20 architectural & design svcs. Carrillo/Castil	\$6,110.57	\$6,110.57
	92389	City of Santa Barbara	agreement #532 2941 state RDA	\$1,879.00	\$1,879.00
	92390	City of Santa Barbara	#2008-5354-000-06 Bradley Studios	\$23,639.00	\$23,639.00
	92391	City of Santa Barbara	#2002-5330-000-06 Casa de las Fuentes RDA	\$11,880.00	\$11,880.00
	92392	City of Santa Barbara	#2003-5370-000-06 El Carrillo	\$12,626.00	\$12,626.00
	92393	City of Santa Barbara	Grace Village 3869 State RDA	\$814.00	\$814.00
	92394	City of Santa Barbara	#2003-5364-000-06 Paseo Voluntario	\$2,501.00	\$2,501.00
	92395	City of Santa Barbara	#2000-5360-000-06 Villa la Cumbre RDA	\$5,000.00	\$5,000.00
	92396	City Of Santa Barbara City Of Santa Barbara City Of Santa Barbara City Of Santa Barbara	8/20 water bills NH 	\$1,678.95 \$521.11 \$5,051.90 \$202.15	\$10,439.52
	92397	Cox Business Services Cox Business Services Cox Business Services	8/20 water bill NH #0013011041900004 309 S. Voluntario #0013011025433401 internet 808 Laguna #0013011026254101 internet 922 Castillo	\$2,985.41 \$145.00 \$238.34 \$145.00	\$528.34
	92398	Dell Marketing LP	po#3196-tower for Bob COVID-19	\$1,316.37	\$1,316.37
	92399	Essex Property Trust	sec dep-S. Soto 6711 El Colegio #20	\$1,070.00	\$1,070.00
	92400	Ferguson Enterprises, Inc.#1350 Ferguson Enterprises, Inc.#1350 Ferguson Enterprises, Inc.#1350	maint supplies 801 Olive incidentals	\$366.49 \$43.09 \$171.68	\$581.26
	92401	Frontier Communications Frontier Communications	805 957-9348 706 Laguna 805 963-0817	\$174.75 \$111.02	\$285.77
	92402	HACSB	hap overpymt G. Meraz final 8/23/20	\$340.00	\$340.00
	92403	HACSB	hap overpymt J. Wordsworth final 8/24/20	\$810.00	\$810.00

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<u>Payment Date</u>	<u>Payment Number</u>	<u>Vendor</u>	<u>Description</u>	<u>Invoice Amt</u>	<u>Total Ck Amt</u>
10/08/2020	92429	Campbell Geo, Inc	site remediation 116 E. Cota	\$2,519.95	\$2,519.95
	92430	Carvajal Painting	vacancy painting services 811 Olive	\$200.00	\$200.00
	92431	City Of Santa Barbara	9/20 refuse bills NH	\$5,669.66	\$7,103.89
		City Of Santa Barbara		\$805.81	
		City Of Santa Barbara		\$497.82	
		City Of Santa Barbara		\$130.60	
	92432	City Of Santa Barbara	9/20 water bills 702,808,812 Laguna, NH	\$4,957.47	\$6,920.44
		City Of Santa Barbara		\$605.84	
		City Of Santa Barbara		\$218.97	
		City Of Santa Barbara		\$768.92	
		City Of Santa Barbara		\$310.96	
		City Of Santa Barbara	309 S. Voluntario #M final vacancy water bill	\$58.28	
	92433	Discovery Benefits, Inc.	FSA monthly service 9/20	\$30.00	\$30.00
	92434	Economy Supply Co.	maint supplies 811 Olive	\$92.43	\$92.43
	92435	Housing Authority Of The	office rent - Oct 2020	\$1,226.88	\$7,278.95
		Housing Authority Of The		\$5,823.00	
		Housing Authority Of The		\$229.07	
	92436	HARRP (Lockbox)	add vehicle #9125 2020 Silverado	\$280.00	\$280.00
	92437	Hayward Lumber Company	maint supplies 2120-2124 Oak Park	\$385.18	\$385.18
	92438	HD Supply	incidentals	\$151.55	\$191.55
		HD Supply		\$40.00	
	92439	Home Improvement Center	maint supplies 2120-2124 Oak Park	\$29.32	\$170.71
		Home Improvement Center	maint supplies 809 Olive	\$23.89	
		Home Improvement Center	maint supplies 2120 Oak Park	\$117.50	
	92440	Home Depot Credit Services	acct#6035-3225-0205-3246 maint supplies 82	\$490.95	\$935.92
		Home Depot Credit Services		\$230.55	
		Home Depot Credit Services	acct#6035-3225-0205-3246 maint tool	\$214.42	
	92441	Insight Public Sector, Inc	po#3178 yr 1 payment renewal Microsoft Ente	\$108.11	\$15,898.27
		Insight Public Sector, Inc		\$599.36	
		Insight Public Sector, Inc		\$176.47	
		Insight Public Sector, Inc		\$19.08	
		Insight Public Sector, Inc		\$19.08	
		Insight Public Sector, Inc		\$49.28	
		Insight Public Sector, Inc		\$19.08	
		Insight Public Sector, Inc		\$23.85	
		Insight Public Sector, Inc		\$30.21	
		Insight Public Sector, Inc		\$49.28	
		Insight Public Sector, Inc		\$58.82	
		Insight Public Sector, Inc		\$14.31	
		Insight Public Sector, Inc		\$117.65	
		Insight Public Sector, Inc		\$54.05	
		Insight Public Sector, Inc		\$30.21	
		Insight Public Sector, Inc		\$44.52	
		Insight Public Sector, Inc		\$89.03	
		Insight Public Sector, Inc		\$77.90	
		Insight Public Sector, Inc		\$225.76	
		Insight Public Sector, Inc		\$49.28	
		Insight Public Sector, Inc		\$117.65	
		Insight Public Sector, Inc		\$84.26	
		Insight Public Sector, Inc		\$34.98	
		Insight Public Sector, Inc		\$14.31	
		Insight Public Sector, Inc		\$138.31	
		Insight Public Sector, Inc		\$11,631.17	
		Insight Public Sector, Inc		\$1,573.93	
		Insight Public Sector, Inc		\$206.68	
		Insight Public Sector, Inc		\$89.03	
		Insight Public Sector, Inc		\$82.67	
		Insight Public Sector, Inc		\$30.21	
		Insight Public Sector, Inc		\$39.74	
	92442	Koff & Associates, Inc.	PDQ reviews, interviews	\$11,700.00	\$11,700.00
	92443	Lee & Son Plumbing & Heating Inc.	jo#2020-1239 plumbing services 309 S. Volu	\$1,057.33	\$2,754.77
		Lee & Son Plumbing & Heating Inc.	plumbing services 811 Olive	\$501.80	
		Lee & Son Plumbing & Heating Inc.	plumbing services 633 De La Vina #G	\$1,195.64	
	92444	Master Tub Reglazing, Inc.	refinish kitchen counter 922 Castillo #255	\$300.00	\$300.00
	92445	Law Offices of Cristi L. Michelon	general matters services Jul 2020	\$142.50	\$142.50
	92446	Mission Uniform Service	maint services tkt 513178114,513298971	\$244.99	\$244.99

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10/08/2020	92447	Perez Landscape Inc.	8/20 ground maint 100/82/175 La Cumbre,Via	\$280.00	\$12,742.20	
		Perez Landscape Inc.		\$600.00		
		Perez Landscape Inc.		\$2,450.00		
		Perez Landscape Inc.		\$2,450.00		
		Perez Landscape Inc.		\$1,200.00		
		Perez Landscape Inc.		\$1,520.00		
		Perez Landscape Inc.		\$988.00		
		Perez Landscape Inc.		\$988.00		
		Perez Landscape Inc.		\$500.00		
		Perez Landscape Inc.		\$800.00		
		Perez Landscape Inc.		\$800.00		
		Perez Landscape Inc.		\$49.60		
		Perez Landscape Inc.		\$85.00		
		Perez Landscape Inc.		\$31.60		
	92448	Ken Pfeiffer	photography Johnson Ct	\$175.00	\$350.00	
		Ken Pfeiffer		\$175.00		
	92449	Real Village Landscaping Services	9/20 monthly ground maint group #15 & #18	\$1,151.00	\$10,530.00	
		Real Village Landscaping Services		\$658.00		
		Real Village Landscaping Services		\$658.00		
		Real Village Landscaping Services		\$822.00		
		Real Village Landscaping Services		\$990.00		
		Real Village Landscaping Services		\$986.00		
		Real Village Landscaping Services		\$658.00		
		Real Village Landscaping Services		\$822.00		
		Real Village Landscaping Services		\$493.00		
		Real Village Landscaping Services		\$822.00		
		Real Village Landscaping Services		\$658.00		
		Real Village Landscaping Services		\$658.00		
		Real Village Landscaping Services		\$332.00		
		Real Village Landscaping Services		\$822.00		
	92450	Samba Holdings, Inc.	9/20 dmv reports	\$83.20	\$167.65	
		Samba Holdings, Inc.	8/20 dmv reports	\$84.45		
	92451	S.B. Locksmiths Inc.	key copies 3030 De La Vina	\$11.42	\$30.45	
		S.B. Locksmiths Inc.	key copies 922 Castillo	\$19.03		
	92452	So. Cal. Edison	9/20 electric bills 702,706 Laguna, NH	\$1,627.04	\$2,432.68	
		So. Cal. Edison		\$365.00		
		So. Cal. Edison		\$53.73		
		So. Cal. Edison		\$24.02		
		So. Cal. Edison		\$334.55		
		So. Cal. Edison	922 Castillo #255 vacancy electric bill 9/23-9/	\$7.99		
		So. Cal. Edison	922 Castillo #222 vacancy electric bill 8/28-9/	\$13.81		
		So. Cal. Edison	809 Olive closing vacancy electric bill 9/9-9/2	\$6.54		
	92453	So. Cal. Gas Co.	809 Olive closing vacancy gas bill 9/4-9/24/2	\$4.68	\$12.34	
		So. Cal. Gas Co.	224 W. Ortega #4 closing gas vacancy bill 9/1	\$7.66		
	92454	Sparkletts	monthly filtration system rental 702 Laguna of	\$38.99	\$38.99	
	92455	Terasas Cleaning Service	9/20 cleaning services 227 De La Guerra rec	\$120.00	\$660.00	
		Terasas Cleaning Service	9/20 monthly cleaning 922 Castillo	\$540.00		
	92456	Cesar Alcalá	vacate refund	\$1,390.00	\$1,390.00	
	92457	Franchise Tax Board		\$54.50	\$54.50	
	92458	HACSB	hap overpymt O. Marroquin final 9/1	\$1,566.00	\$1,566.00	
	92459	HACSB	hap overpymt L. Aldapa final 9/15/20	\$400.00	\$400.00	
	92460	HACSB	hap overpymt D. Covarrubias per amend eff 9/	\$2,532.00	\$2,532.00	
	92461	Sierra Property Management	sec dep - V. Ortega 313 W. Arrellaga #16	\$1,600.00	\$1,600.00	
	92462	Johnson Court	C. Alcalá sec dep transfer to new unit @ 813	\$350.00	\$350.00	
	10/15/2020	92463	California Electric Supply	1260 inventory	\$3,123.47	\$3,063.45
		California Electric Supply	credit inv#7700-678702 1260 inventory	(\$60.02)		
	92464	Carahsoft Technology Corporation	8/20 monthly tenant verification services	\$445.97	\$445.97	
	92465	The Cearnal Collective, LLP	9/20 architectural & design svcs. 200 N. La Cu	\$2,368.00	\$3,478.00	
		The Cearnal Collective, LLP	9/20 architectural & design svcs. 400 W. Carril	\$1,110.00		
	92466	CHUBB	fiduciary 10/11/20-10/11/21 acct 7000003490	\$5,037.00	\$5,037.00	
	92467	City Of Santa Barbara	9/20 water bills NH	\$1,262.23	\$2,212.31	
		City Of Santa Barbara		\$325.70		
		City Of Santa Barbara		\$92.80		
		City Of Santa Barbara		\$393.79		
		City Of Santa Barbara		\$137.79		
	92468	Coastal Copy, LP	#4551ci,#6053ci,#7551ci overage copy chgs 9	\$473.14	\$473.14	

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10/15/2020	92469	Cox Business Services	#0013011041900004 309 S. Voluntario	\$145.00	\$528.34
		Cox Business Services	#0013011025433401 internet 808 Laguna	\$238.34	
		Cox Business Services	#0013011026254101 internet 922 Castillo	\$145.00	
	92470	DeSoto Sales, Inc.	incidentals	\$229.25	\$229.25
	92471	Document Systems	toners	\$961.35	\$961.35
	92472	Family Service Agency	8/20 case management services	\$332.95	\$16,647.27
		Family Service Agency		\$665.89	
		Family Service Agency		\$332.95	
		Family Service Agency		\$166.47	
		Family Service Agency		\$166.47	
		Family Service Agency		\$166.47	
		Family Service Agency		\$166.47	
		Family Service Agency		\$166.47	
		Family Service Agency		\$11,653.09	
		Family Service Agency		\$332.95	
		Family Service Agency		\$1,664.73	
		Family Service Agency		\$665.89	
		Family Service Agency		\$166.47	
	92473	Frontier Communications	805 966-7721	\$56.74	\$278.82
		Frontier Communications	805 965-2521	\$113.26	
		Frontier Communications	805 964-4610 monthly phone charges	\$52.08	
		Frontier Communications	805 564-7041 monthly phone charges	\$56.74	
	92474	Hayward Lumber Company	maint supplies 2124 Oak Park	\$74.51	\$74.51
	92475	HD Supply	incidentals	\$57.40	\$2,841.47
		HD Supply	maint supplies 811 Olive vacancy	\$90.35	
		HD Supply	incidentals	\$554.63	
		HD Supply	maint supplies 811 Olive vacancy	\$6.95	
		HD Supply	incidentals	\$648.41	
		HD Supply	COVID-19 supplies	\$1,483.73	
	92476	Home Improvement Center	incidentals	\$39.12	\$244.68
		Home Improvement Center	vehicle supplies #9108	\$48.25	
		Home Improvement Center	maint supplies 2124 Oak Park	\$43.12	
		Home Improvement Center	maint supplies 2124 Oak Park vacancy	\$22.79	
		Home Improvement Center	incidentals	\$91.40	
	92477	Home Depot Credit Services	acct#6035-3225-0205-3246 maint supplies 21	\$263.92	\$263.92
	92478	Image Source	#7970 copy charges 8/29/20-9/28/20 base rate	\$186.98	\$186.98
	92479	Lee & Son Plumbing & Heating Inc.	plumbing services 811 Olive	\$425.95	\$563.84
		Lee & Son Plumbing & Heating Inc.	plumbing services 100 N. La Cumbre #6	\$137.89	
	92480	LightGabler	general employment consulting services throu	\$97.50	\$97.50
	92481	Tracey Elise London	po#3191 S8 briefing video	\$2,500.00	\$2,500.00
	92482	Marborg Industries	tkt# 712,713,748,809,846	\$49.22	\$364.68
		Marborg Industries		\$55.00	
		Marborg Industries		\$35.00	
		Marborg Industries		\$35.00	
		Marborg Industries	tkt#048,230,523	\$50.29	
		Marborg Industries		\$78.11	
		Marborg Industries		\$62.06	
	92483	Master Tub Reglazing, Inc.	refinish kitchen sink 2124 Oak Park	\$175.00	\$175.00
	92484	Mathilda Apartments	sec dep- T. McGettigan 350 Mathilda #23	\$1,260.00	\$1,260.00
	92485	McCormix Corp.	fuel charges	\$452.96	\$452.96
	92486	NMA Inspections	sec 8 inspections 8/2-8/22/20	\$316.00	\$316.00
	92487	Modern Floors, Inc.	jo#2020-1255 vacancy flooring 2124 Oak Par	\$11,866.07	\$11,866.07
	92488	Montecito Bank & Trust	loan#2-3-29450 421 N Alisos	\$2,106.96	\$6,403.14
		Montecito Bank & Trust		\$4,296.18	
	92489	Thomas Moore Architectural Services	architect billing 630 Arrellaga,821 Figueroa	\$687.50	\$7,943.48
		Thomas Moore Architectural Services		\$1,410.17	
		Thomas Moore Architectural Services		\$1,612.82	
		Thomas Moore Architectural Services		\$1,510.17	
		Thomas Moore Architectural Services		\$1,410.17	
		Thomas Moore Architectural Services		\$1,312.65	
	92490	Robert & Bonnie Moore	sec dep- N. Roman 1409 Lou Dillon	\$1,500.00	\$1,500.00

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10/15/2020	92491	National Credit Reporting	7/20 credit reports	\$1,497.00	\$4,926.75
		National Credit Reporting		\$49.90	
		National Credit Reporting		\$24.95	
		National Credit Reporting		\$149.70	
		National Credit Reporting	8/20 credit reports	\$1,297.40	
		National Credit Reporting		\$195.30	
		National Credit Reporting		\$99.80	
		National Credit Reporting		\$274.45	
		National Credit Reporting		\$24.95	
		National Credit Reporting		\$74.85	
		National Credit Reporting		\$24.95	
		National Credit Reporting	6/20 credit reports	\$514.90	
		National Credit Reporting		\$49.90	
		National Credit Reporting		\$74.85	
		National Credit Reporting		\$474.05	
		National Credit Reporting		\$24.95	
		National Credit Reporting		\$74.85	
	92492	New Beginning Counseling Center	9/20 veteran supportive services Johnson Cour	\$4,478.96	\$5,598.70
		New Beginning Counseling Center		\$1,119.74	
	92493	Payflex Systems USA, Inc	HSA monthly fee - September 2020	\$101.25	\$101.25
	92494	Robert Peirson	reimbursement on postage to see flood ins py	\$26.35	\$26.35
	92495	Prestige Hand Car Wash	9/20 car washes	\$74.95	\$74.95
	92496	Progenixx, Inc.	9/20 website hosting	\$350.00	\$750.00
		Progenixx, Inc.	update income limits	\$400.00	
	92497	Quadient Leasing USA, Inc	lease #N17121337 3/18/20-9/17/20 postage m	\$1,260.06	\$1,260.06
	92498	S.B. Locksmiths Inc.	master rekey 702 Laguna office	\$72.45	\$72.45
	92499	SB Progressive Painting Inc.	jo#2020-1255 vacancy painting 2124 Oak Par	\$2,100.00	\$2,100.00
	92500	The Sherwin-Williams Co.	paint supplies 808 Laguna	\$88.71	\$88.71
	92501	So. Cal. Edison	922 Castillo #222 closing vacancy electric bill	\$1.35	\$657.75
		So. Cal. Edison	309 S. Voluntario #L vacancy electric bill 9/4-	\$16.82	
		So. Cal. Edison	10/20 electric bills NH	\$377.40	
		So. Cal. Edison		\$106.25	
		So. Cal. Edison		\$155.93	
	92502	So. Cal. Gas Co.	922 Castillo #222 closing vacancy gas bill 9/1	\$10.38	\$309.05
		So. Cal. Gas Co.	309 S. Voluntario #L vacancy gas bill 7/8-10/	\$16.08	
		So. Cal. Gas Co.	811 Olive closing vacancy gas bill 9/4-10/6/2	\$7.99	
		So. Cal. Gas Co.	10/20 gas bills NH	\$174.84	
		So. Cal. Gas Co.		\$37.79	
		So. Cal. Gas Co.		\$61.97	
	92503	Spherion Staffing, LLC	rs temp services (Robles) 9/7-9/13/20	\$33.04	\$3,109.17
		Spherion Staffing, LLC		\$6.61	
		Spherion Staffing, LLC		\$6.61	
		Spherion Staffing, LLC		\$6.61	
		Spherion Staffing, LLC		\$6.61	
		Spherion Staffing, LLC		\$6.61	
		Spherion Staffing, LLC		\$594.61	
		Spherion Staffing, LLC	rs temp services (Robles) 9/14-9/20/20	\$40.81	
		Spherion Staffing, LLC		\$8.16	
		Spherion Staffing, LLC		\$8.16	
		Spherion Staffing, LLC		\$8.16	
		Spherion Staffing, LLC		\$8.16	
		Spherion Staffing, LLC		\$8.16	
		Spherion Staffing, LLC		\$8.16	
		Spherion Staffing, LLC		\$8.16	
		Spherion Staffing, LLC		\$734.55	
		Spherion Staffing, LLC	rs temp services (Robles) 9/21-9/27/20	\$41.13	
		Spherion Staffing, LLC		\$8.23	
		Spherion Staffing, LLC		\$8.23	
		Spherion Staffing, LLC		\$8.23	
		Spherion Staffing, LLC		\$8.23	
		Spherion Staffing, LLC		\$8.23	
		Spherion Staffing, LLC		\$8.23	
		Spherion Staffing, LLC		\$740.35	
		Spherion Staffing, LLC	rs temp services (Robles) 9/28-10/4/20	\$40.48	
		Spherion Staffing, LLC		\$8.10	
		Spherion Staffing, LLC		\$8.10	
		Spherion Staffing, LLC		\$8.10	
		Spherion Staffing, LLC		\$8.10	
		Spherion Staffing, LLC		\$8.10	
		Spherion Staffing, LLC		\$8.10	
		Spherion Staffing, LLC		\$728.70	

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10/15/2020	92504	Terasas Cleaning Service	jo#2020-1250 vacancy cleaning 811 Olive	\$375.00	\$1,575.00
		Terasas Cleaning Service	vacancy cleaning 922 Castillo #255 vacancy	\$450.00	
		Terasas Cleaning Service	jo#2020-1248 vacancy cleaning 224 W. Orteg	\$375.00	
		Terasas Cleaning Service	jo#2020-1246 vacancy cleaning 809 Olive	\$375.00	
	92505	Verizon Wireless	a/c #572312118-00001 tablets 8/21-9/20/20	\$51.24	\$990.75
		Verizon Wireless	maint phone services acct#572312118-00002	\$51.92	
		Verizon Wireless		\$887.59	
	92506	Willow Springs LP	sec dep - M. Barron 88 Willow Springs #102	\$3,060.00	\$3,060.00
	92507	Xerox Financial Services	copier 7970 lease pymt 8/29-9/28/20	\$391.50	\$391.50
	92508	Business Card	credit card purchases through 10/6/20	\$5,661.33	\$38,225.91
		Business Card		\$404.17	
		Business Card		\$22,500.00	
		Business Card		\$141.80	
		Business Card		(\$99.00)	
		Business Card		\$57.11	
		Business Card		\$2,208.06	
		Business Card		\$646.50	
		Business Card		\$144.27	
		Business Card		\$55.66	
		Business Card		\$42.91	
		Business Card		\$2,107.02	
		Business Card		\$150.31	
		Business Card		\$113.74	
		Business Card		\$113.74	
		Business Card		\$687.08	
		Business Card		\$2,183.84	
		Business Card		(\$109.66)	
		Business Card		\$59.98	
		Business Card		\$315.56	
		Business Card		\$380.82	
		Business Card		\$95.00	
		Business Card		\$44.98	
		Business Card		\$320.69	
	92509	Vazquez Roofing Inc.	po#3190 re-roof 518 E. Canon Perdido	\$43,214.00	\$43,214.00
10/22/2020	92510	100 N. La Cumbre Trust	note payable 100 N. La Cumbre 122.90.31	\$4,304.85	\$4,491.41
		100 N. La Cumbre Trust		\$186.56	
	92511	714 W. Arrellaga LLC	landlord incentive (A. Orozco 714 W. Arrella	\$500.00	\$500.00
	92512	Cesar Alcalá	revised vacate refund	\$90.00	\$90.00
	92513	Breathtaking Landscaping Inc.	9/20 monthly ground maint Hoit,Pearl,Sycamo	\$510.00	\$2,069.63
		Breathtaking Landscaping Inc.		\$510.00	
		Breathtaking Landscaping Inc.		\$510.00	
		Breathtaking Landscaping Inc.		\$45.00	
		Breathtaking Landscaping Inc.		\$4.63	
		Breathtaking Landscaping Inc.	9/20 monthly ground maint 2120-2124 Oak Pa	\$490.00	
	92514	Ernesto Cardenas Gardening	9/20 monthly gardening services group #16	\$247.00	\$12,022.80
		Ernesto Cardenas Gardening		\$248.00	
		Ernesto Cardenas Gardening		\$990.00	
		Ernesto Cardenas Gardening		\$140.00	
		Ernesto Cardenas Gardening	9/20 monthly gardening services group #17	\$350.00	
		Ernesto Cardenas Gardening		\$350.00	
		Ernesto Cardenas Gardening		\$175.00	
		Ernesto Cardenas Gardening		\$800.00	
		Ernesto Cardenas Gardening	9/20 monthly gardening 1616 Castillo	\$380.00	
		Ernesto Cardenas Gardening		\$60.00	
		Ernesto Cardenas Gardening	9/20 monthly gardening services group #6	\$1,000.00	
		Ernesto Cardenas Gardening		\$1,000.00	
		Ernesto Cardenas Gardening		\$200.00	
		Ernesto Cardenas Gardening		\$1,000.00	
		Ernesto Cardenas Gardening	9/20 monthly gardening services group #11	\$1,120.00	
		Ernesto Cardenas Gardening		\$560.00	
		Ernesto Cardenas Gardening		\$1,680.00	
		Ernesto Cardenas Gardening		\$289.80	
		Ernesto Cardenas Gardening	extra ground maint 1016 & 1018 De La Guerr	\$733.00	
		Ernesto Cardenas Gardening	extra ground maint 110-116 E. Cota	\$700.00	
	92515	Challenge Asphalt Inc.	asphalt work 1910 San Pascual	\$1,775.00	\$3,885.00
		Challenge Asphalt Inc.	asphalt work 511-515 W. Victoria	\$2,110.00	

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10/22/2020	92516	City Of Santa Barbara	309 S. Voluntario #L vacancy water bill 8/31-9/20 water bills NH	\$52.26	\$8,362.56
		City Of Santa Barbara		\$4,012.79	
		City Of Santa Barbara		\$2,268.05	
		City Of Santa Barbara		\$704.46	
		City Of Santa Barbara		\$1,325.00	
	92517	Dodson Land Surveying, Inc.	map copies 116 E. Cota	\$200.00	\$200.00
	92518	Economy Supply Co.	1260 inventory	\$353.44	\$353.44
	92519	John S. Esson	landlord incentive (E. Marshall 114 W. Calle	\$500.00	\$500.00
	92520	Ferguson Enterprises, Inc.#1350	maint supplies 2124 Oak Park	\$170.68	\$170.68
	92521	Ferguson Facilities Supply	COVID-19 supplies	\$293.63	\$293.63
	92522	Franchise Tax Board		\$54.50	\$54.50
	92523	HD Supply	incidentals	\$51.94	\$2,928.13
		HD Supply	COVID-19 supplies	\$894.32	
		HD Supply		\$923.64	
		HD Supply		\$894.32	
		HD Supply	maint supplies 2124 Oak Park vacancy	\$125.10	
		HD Supply	incidentals	\$38.81	
	92524	Home Improvement Center		\$30.06	\$30.06
	92525	William R. Jacobs	landlord incentive (T. Pizano - 270 W. Alamar	\$500.00	\$500.00
	92526	KAMAP	landlord incentive (S. Zaragoza 260 Ellwood	\$500.00	
	92527	Marborg Industries	tk#829,857,227	\$69.22	\$335.82
		Marborg Industries		\$77.04	
		Marborg Industries	tk#788,041,069,085	\$54.00	
		Marborg Industries		\$135.56	
	92528	Meridian Group	landlord incentive (C. Lim -6631 Picasso Rd #	\$500.00	\$500.00
	92529	Meridian Group	landlord incentive (R. Serrano 1429 De La Vi	\$500.00	
	92530	Midway Supply Inc.	maint supplies 922 Castillo	\$81.79	\$81.79
	92531	Montecito Handy Man	maint services 630 Arellaga #1	\$65.00	\$65.00
	92532	Robert or Bonnie Moore	vacancy loss (A.Manjarraz/N.Roman 1409 Lo	\$718.00	\$718.00
	92533	Joaquin Perez	landlord incentive (I. Perez 5683 Stinson Way	\$500.00	\$500.00
	92534	Perez Landscape Inc.	9/20 ground maint 100/82/175 La Cumbre,Via	\$280.00	\$12,639.18
		Perez Landscape Inc.		\$600.00	
		Perez Landscape Inc.		\$2,450.00	
		Perez Landscape Inc.		\$2,450.00	
		Perez Landscape Inc.		\$1,200.00	
		Perez Landscape Inc.		\$1,520.00	
		Perez Landscape Inc.		\$988.00	
		Perez Landscape Inc.		\$988.00	
		Perez Landscape Inc.		\$500.00	
		Perez Landscape Inc.		\$800.00	
		Perez Landscape Inc.		\$800.00	
		Perez Landscape Inc.		\$63.18	
	92535	Price Postel & Parma LLP	legal services through 9/30/2020	\$1,080.00	\$4,553.00
		Price Postel & Parma LLP		\$144.00	
		Price Postel & Parma LLP		\$3,329.00	
	92536	Quadient Finance USA, Inc.	postage machine a/c #7900011002606716	\$2,606.05	\$2,606.05
	92537	Republic Elevator	10/20 elevator maint 706 Laguna	\$169.00	\$169.00
	92538	S.B. Locksmiths Inc.	master rekey 2124 Oak Park vacancy	\$410.37	\$410.37
	92539	Jennifer Schipa	reimb postage fees	\$16.89	\$16.89
	92540	Shred-it USA LLC	acct#13162418 shredding 9/17,10/1,10/15	\$536.91	\$536.91
	92541	So. Cal. Edison	811 Olive vacancy electric closing bill 9/14-1	\$11.73	\$83.69
		So. Cal. Edison	10/20 electric bill 100 N. La Cumbre	\$71.96	
	92542	So. Cal. Gas Co.	10/20 gas bills 702,706 Laguna, NH	\$421.53	\$670.63
		So. Cal. Gas Co.		\$31.16	
		So. Cal. Gas Co.		\$5.58	
		So. Cal. Gas Co.		\$72.72	
		So. Cal. Gas Co.		\$34.37	
		So. Cal. Gas Co.		\$26.35	
		So. Cal. Gas Co.	922 Castillo #255 vacancy gas bill 9/23-10/12	\$38.27	
		So. Cal. Gas Co.	2124 Oak Park vacancy gas bill 9/28-10/12/20	\$40.65	
	92543	Spherion Staffing, LLC	rs temp services (Robles) 10/5-10/11/20	\$33.36	\$667.17
		Spherion Staffing, LLC		\$6.67	
		Spherion Staffing, LLC		\$6.67	
		Spherion Staffing, LLC		\$6.67	
		Spherion Staffing, LLC		\$6.67	
		Spherion Staffing, LLC		\$6.67	
		Spherion Staffing, LLC		\$600.46	

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10/22/2020	92544	Sunrise Security LLC	9/16-9/30/20 Johnson Court security	\$3,840.00	\$7,680.00
		Sunrise Security LLC	10/1-10/15/20 Johnson Court security	\$3,840.00	
	92545	Amanda Sweigart	landlord incentive (L. Beltran 5516 Armitos #	\$500.00	\$500.00
	92546	Terasas Cleaning Service	vacancy cleaning 2124 Oak Park	\$975.00	\$975.00
	92547	TPx Communications	reissue ck#92239 a/c #119894 - 8/9/19-9/8/20	\$1,003.77	\$1,003.77
	92548	Jeannette Tramm, LP, Trustee	landlord incentive(E. Guzman-418 W. Padre #	\$500.00	\$500.00
	92549	Union Bank	#007 Voluntario/Consolidated Scattered	\$11,638.81	\$46,038.73
		Union Bank		\$117.56	
		Union Bank		\$4,892.91	
		Union Bank		\$49.42	
		Union Bank	#005 122.90.03F Consolidated Casa/Paseo	\$6,302.87	
		Union Bank		\$2,874.13	
		Union Bank		\$9,017.94	
		Union Bank		\$4,112.21	
		Union Bank	#006 227 De La Guerra Note A	\$4,108.03	
		Union Bank		\$2,924.85	
	92550	Vital Services	qtrly monitoring 922 Castillo 11/1/20-1/31/21	\$138.00	\$138.00
	92551	Xerox Financial Services	copier 7970 lease pymt 9/29-10/28/20	\$427.50	\$427.50
	92552	Valerie P. Allen	vacate refund	\$2,007.00	\$2,007.00
	92553	DesignARC, Inc.	design development 116 E. Cota	\$35,875.00	\$35,875.00
10/29/2020	92554	American Leak Detection	leak detection 2120 Oak Park #B	\$360.00	\$360.00
	92555	A T & T	805 897-1000 #0301462876001	\$45.52	\$203.23
		A T & T	805-564-7041 #050-668-5256-001	\$45.51	
		A T & T	805 965-2521 #0506678417001	\$112.20	
	92556	Bear Automotive Inc.	install step bars #9125 2020 Chevy	\$498.84	\$498.84
	92557	City Of Santa Barbara	9/20 water bills NH	\$2,065.03	\$3,816.73
		City Of Santa Barbara		\$570.53	
		City Of Santa Barbara		\$742.81	
		City Of Santa Barbara		\$202.15	
		City Of Santa Barbara		\$236.21	
	92558	Dirango LLC	new lego design	\$150.00	\$1,500.00
		Dirango LLC	hacsb.org website annual maint/hosting	\$1,350.00	
	92559	Ferguson Enterprises, Inc.#1350	maint supplies 1024 E. De La Guerra	\$129.42	\$129.42
	92560	Frontier Communications	805 957-9348 706 Laguna	\$166.98	\$278.84
		Frontier Communications	805 963-0817	\$111.86	
	92561	Mari Fullmer	vacate refund	\$1,515.00	\$1,515.00
	92562	Harry E. Hagen, CPA	#057-24-051 220 N. La Cumbre 2020-2021 pr	\$79.00	\$79.00
	92563	Hayward Lumber Company	maint supplies 633 De La Vina	\$50.56	\$50.56
	92564	HD Supply	maint supplies 2124 Oak Park vacancy	\$91.07	\$760.50
		HD Supply	incidentals	\$51.79	
		HD Supply	1260 inventory	\$382.69	
		HD Supply	maint supplies 922 Castillo	\$224.79	
		HD Supply	incidentals	\$10.16	
	92565	Home Improvement Center	vehicle supplies #9104	\$26.80	\$26.80
	92566	I-NETT, LLC	10/20 monthly firewall monitoring,reporting	\$307.80	\$366.53
		I-NETT, LLC	security 11/23-12/22/20 922 Castillo	\$58.73	
	92567	Ventura Investment Co - Ivy Apartments	sec dep- A. Orozco 714 W. Arrellaga #11	\$1,400.00	\$1,400.00
	92568	Law Offices of Cristi L. Michelon	general matters services Sept 2020	\$531.50	\$619.00
		Law Offices of Cristi L. Michelon	re: 515 W. Victoria #B	\$87.50	
	92569	Montecito Handy Man	maint services 2124 Oak Park	\$499.50	\$499.50
	92570	Quality Windows Santa Barbara	screen door parts incidentals	\$31.80	\$31.80
	92571	Santa Barbara Community Housing Corp.	sec dep C. Escamilla 47 Broadmoor Plaza	\$900.00	\$900.00
	92572	SB Co. Environmental Health Svs.	116 E. Cota environmental review fees	\$679.80	\$679.80
	92573	Smarden-Hatcher Co.	1260 inventory	\$1,565.82	\$1,565.82
	92574	So. Cal. Edison	10/20 electric bills NH	\$790.74	\$1,127.30
		So. Cal. Edison		\$321.88	
		So. Cal. Edison		\$9.82	
		So. Cal. Edison	309 S. Voluntario #L vacancy electric bill 10/	\$4.86	
	92575	So. Cal. Gas Co.	10/20 gas bills NH	\$132.35	\$141.43
		So. Cal. Gas Co.	2124 Oak Park vacancy closing gas bill 10/12-	\$3.34	
		So. Cal. Gas Co.	309 S. Voluntario #L vacancy closing gas bill	\$5.74	
	92576	WaveComm SB	Sept media releases	\$1,075.00	\$2,275.00
		WaveComm SB		\$1,200.00	
	92577	Wells Fargo Vendor Fin Serv	7551CI,4551CI,prop tax customer#36909525	\$584.21	\$1,233.47
		Wells Fargo Vendor Fin Serv	6053ci copier 7/16-8/15/20 admin copier	\$181.42	
		Wells Fargo Vendor Fin Serv	6053ci copier 8/16-9/15/20 admin copier	\$251.42	
		Wells Fargo Vendor Fin Serv	6053ci copier 9/16-10/15/20 admin copier	\$216.42	

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			TOTAL:		<u><u>\$646,908.86</u></u>

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Bank GL Cash Account: 0010-00-0-0000-00-1111.000 *** 202010 VOIDS ***

Payment #	Pay Date	Vendor		Type	Amount
92239	08/27/2020	Void / TPx Communications	P.O. Box 509013	CA Chk	(\$1,003.77)
				Bank Total:	(\$1,003.77)
				Report Total:	(\$1,003.77)

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<u>Payment #</u>	<u>Name</u>	<u>\$Amount</u>	
48101	Celia . Solis	\$1,736.36	**Direct Deposit**
48102	Tiffany A. Carter	\$3,731.45	**Direct Deposit**
48103	Tim R. Waaler	\$3,205.52	**Direct Deposit**
48104	Alicia . Esparza	\$2,258.19	**Direct Deposit**
48105	Adriana . Ortega	\$2,131.49	**Direct Deposit**
48106	Robert D. Peirson	\$3,248.48	**Direct Deposit**
48107	Jose F. Quezada	\$2,418.68	**Direct Deposit**
48108	Alexander . Szymanski III	\$5,054.96	**Direct Deposit**
48109	Rob L. Fredericks	\$6,025.38	**Direct Deposit**
48110	Jennifer M. Schipa	\$2,098.82	**Direct Deposit**
48111	Alice J. Villarreal Redit	\$2,667.44	**Direct Deposit**
48112	Andrew P. Gonzales	\$2,152.83	**Direct Deposit**
48113	Celia I. Wright	\$1,767.00	**Direct Deposit**
48114	Charla R. Bregante	\$1,654.48	**Direct Deposit**
48115	Rigoberto . Gutierrez	\$1,603.25	**Direct Deposit**
48116	Cesar . Alcala	\$1,683.05	**Direct Deposit**
48117	Primitiva . Hernandez	\$1,989.20	**Direct Deposit**
48118	Dane . Ward	\$1,805.38	**Direct Deposit**
48119	Leticia . Zuniga	\$1,498.44	**Direct Deposit**
48120	Antonia M. Hood	\$3,093.02	**Direct Deposit**
48121	Beatriz . Valenzuela	\$1,884.29	**Direct Deposit**
48122	Guadalupe . Sanchez	\$1,771.80	**Direct Deposit**
48123	Perla I. Vega	\$2,019.07	**Direct Deposit**
48124	Martha T. Angel	\$265.84	**Direct Deposit**
48125	Andrea D. Fink	\$2,263.74	**Direct Deposit**
48126	Leanna M. Pearson	\$1,440.28	**Direct Deposit**
48127	Tiffany . Morten	\$1,598.68	**Direct Deposit**
48128	Janett I. Emery	\$1,517.46	**Direct Deposit**
48129	Jennifer L. Diaz	\$1,995.96	**Direct Deposit**
48130	Janice A. Rodriguez	\$1,823.63	**Direct Deposit**
48131	Vanessa . Ramirez	\$1,505.07	**Direct Deposit**
48132	Ina . Fernandez De La Hoz	\$1,623.51	**Direct Deposit**
48133	Dianna J. Rush-Guillen	\$1,599.75	**Direct Deposit**
48134	Rodolfo . Corrales	\$1,372.88	**Direct Deposit**
48135	Veronica . Loza	\$3,766.05	**Direct Deposit**
48136	Christina E. Mathieu	\$1,646.42	**Direct Deposit**
48137	Jerry . Morales	\$1,143.87	**Direct Deposit**
48138	Julia . Garcia	\$1,256.78	**Direct Deposit**
48139	Derek B. Aleksander	\$1,646.58	**Direct Deposit**
48140	Eduardo J. Capristo	\$1,935.29	**Direct Deposit**
48141	Miguel . Garcia	\$1,869.93	**Direct Deposit**
48142	Juan . Lizalde	\$1,490.83	**Direct Deposit**
48143	Gerardo . Velazquez	\$1,249.76	**Direct Deposit**
48144	Heladio N. Vega	\$1,371.79	**Direct Deposit**
48145	Amado . Rubio-Sanchez	\$1,287.66	**Direct Deposit**
48146	Octavio . Botello	\$1,951.83	**Direct Deposit**
48147	Maximo . Navarro	\$1,267.07	**Direct Deposit**
48148	Stefan . Ornelaz	\$1,811.94	**Direct Deposit**
48149	Jose Manuel. Juaregui Cruz	\$2,082.82	**Direct Deposit**
48150	Kevin . Guerra	\$1,428.45	**Direct Deposit**
48151	Hector M. Torres	\$1,917.81	**Direct Deposit**

*Payment Summary Register
 By Payment Number*

48152	Vilma L. Rodriguez	\$2,052.09	**Direct Deposit**
48153	Angel . Velasquez	\$1,672.52	**Direct Deposit**
48154	Dale S.. Fathe-Aazam	\$4,279.95	**Direct Deposit**
48155	Brenda . Escoto-Morales	\$1,594.84	**Direct Deposit**
48156	Tracey S. Taylor	\$2,369.67	**Direct Deposit**
		<u>\$115,599.33</u>	

Payment Date: 10/22/2020 Run # 639

<u>Payment #</u>	<u>Name</u>	<u>\$Amount</u>	
48157	Celia . Solis	\$1,736.38	**Direct Deposit**
48158	Tiffany A. Carter	\$3,731.45	**Direct Deposit**
48159	Tim R. Waaler	\$3,205.52	**Direct Deposit**
48160	Alicia . Esparza	\$2,258.20	**Direct Deposit**
48161	Adriana . Ortega	\$2,131.48	**Direct Deposit**
48162	Robert D. Peirson	\$3,248.46	**Direct Deposit**
48163	Jose F. Quezada	\$3,167.48	**Direct Deposit**
48164	Alexander . Szymanski III	\$5,054.97	**Direct Deposit**
48165	Rob L. Fredericks	\$6,025.37	**Direct Deposit**
48166	Jennifer M. Schipa	\$2,098.82	**Direct Deposit**
48167	Alice J. Villarreal Redit	\$2,618.36	**Direct Deposit**
48168	Andrew P. Gonzales	\$3,348.92	**Direct Deposit**
48169	Celia I. Wright	\$1,767.01	**Direct Deposit**
48170	Charla R. Bregante	\$1,654.46	**Direct Deposit**
48171	Rigoberto . Gutierrez	\$1,603.26	**Direct Deposit**
48172	Cesar . Alcala	\$1,683.04	**Direct Deposit**
48173	Primitiva . Hernandez	\$1,989.19	**Direct Deposit**
48174	Dane . Ward	\$1,805.39	**Direct Deposit**
48175	Leticia . Zuniga	\$1,498.42	**Direct Deposit**
48176	Antonia M. Hood	\$4,259.96	**Direct Deposit**
48177	Beatriz . Valenzuela	\$1,884.28	**Direct Deposit**
48178	Guadalupe . Sanchez	\$1,771.82	**Direct Deposit**
48179	Perla I. Vega	\$2,019.07	**Direct Deposit**
48180	Martha T. Angel	\$265.82	**Direct Deposit**
48181	Andrea D. Fink	\$2,263.73	**Direct Deposit**
48182	Leanna M. Pearson	\$1,440.28	**Direct Deposit**
48183	Tiffany . Morten	\$1,598.50	**Direct Deposit**
48184	Janett I. Emery	\$1,517.47	**Direct Deposit**
48185	Jennifer L. Diaz	\$1,995.97	**Direct Deposit**
48186	Janice A. Rodriguez	\$1,823.61	**Direct Deposit**
48187	Vanessa . Ramirez	\$1,505.08	**Direct Deposit**
48188	Ina . Fernandez De La Hoz	\$1,623.50	**Direct Deposit**
48189	Dianna J. Rush-Guillen	\$1,599.76	**Direct Deposit**
48190	Rodolfo . Corrales	\$1,372.87	**Direct Deposit**
48191	Veronica . Loza	\$7,718.33	**Direct Deposit**
48192	Christina E. Mathieu	\$1,646.41	**Direct Deposit**
48193	Jerry . Morales	\$1,143.87	**Direct Deposit**
48194	Julia . Garcia	\$1,256.76	**Direct Deposit**
48195	Derek B. Aleksander	\$1,646.58	**Direct Deposit**
48196	Eduardo J. Capristo	\$1,935.31	**Direct Deposit**
48197	Miguel . Garcia	\$1,869.93	**Direct Deposit**
48198	Juan . Lizalde	\$1,490.82	**Direct Deposit**
48199	Gerardo . Velazquez	\$1,249.76	**Direct Deposit**
48200	Heladio N. Vega	\$1,371.80	**Direct Deposit**

Date: 11/18/2020
Time: 3:01:25 PM

H.M.S. Payroll

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Payment Summary Register By Payment Number

48201	Amado . Rubio-Sanchez	\$1,287.66	**Direct Deposit**
48202	Octavio . Botello	\$1,951.83	**Direct Deposit**
48203	Maximo . Navarro	\$1,267.08	**Direct Deposit**
48204	Stefan . Ornelaz	\$1,811.93	**Direct Deposit**
48205	Jose Manuel. Juaregui Cruz	\$2,082.82	**Direct Deposit**
48206	Kevin . Guerra	\$1,428.46	**Direct Deposit**
48207	Hector M. Torres	\$1,917.82	**Direct Deposit**
48208	Vilma L. Rodriguez	\$2,052.09	**Direct Deposit**
48209	Angel . Velasquez	\$1,672.51	**Direct Deposit**
48210	Dale S.. Fathe-Aazam	\$4,279.95	**Direct Deposit**
48211	Brenda . Escoto-Morales	\$1,594.84	**Direct Deposit**
48212	Tracey S. Taylor	\$2,369.69	**Direct Deposit**
48213	Teresa . Orozco	\$833.76	**Direct Deposit**
		<u>\$123,447.91</u>	

REPORT TOTAL:

\$239,047.24

H.M.S. for Windows - Housing Assistance Payments
PAYMENT REGISTER - SUMMARY

Bank Account Description/Account Number
Section 8 0001393644

Number	Date	Method	Status	Name Of Payee	Total
0121031	10/1/20	Direct Dep.	Paid	Jeffery Paley	\$1,045.00
0121032	10/1/20	Direct Dep.	Paid	Joe Gonzalez	\$5,418.00
0121033	10/1/20	Direct Dep.	Paid	Calvin D. Marble	\$1,321.00
0121034	10/1/20	Direct Dep.	Paid	Royal Agnoli	\$4,578.00
0121035	10/1/20	Direct Dep.	Paid	Jim Chachakos	\$3,114.00
0121036	10/1/20	Direct Dep.	Paid	Cheung Shun	\$2,069.00
0121037	10/1/20	Direct Dep.	Paid	Fred Milstein	\$1,776.00
0121038	10/1/20	Direct Dep.	Paid	Harry G. Moffat Special Needs Trust	\$518.00
0121039	10/1/20	Direct Dep.	Paid	Jessie E. Salvador	\$1,285.00
0121040	10/1/20	Direct Dep.	Paid	Concepcion Lehne Or Elizabeth Serrano	\$6,774.00
0121041	10/1/20	Direct Dep.	Paid	Craviotto Bros.	\$3,968.00
0121042	10/1/20	Direct Dep.	Paid	Coronel Place Inc.	\$10,397.00
0121043	10/1/20	Direct Dep.	Paid	Housing Authority Of The	\$67,055.00
0121044	10/1/20	Direct Dep.	Paid	Castillo Homes Inc.	\$19,285.00
0121045	10/1/20	Direct Dep.	Paid	Faulding Hotel Inc.	\$30,221.00
0121046	10/1/20	Direct Dep.	Paid	Bath Street Apartments	\$3,739.00
0121047	10/1/20	Direct Dep.	Paid	Erwin Green	\$1,208.00
0121048	10/1/20	Direct Dep.	Paid	Jerry Rawlins	\$691.00
0121049	10/1/20	Direct Dep.	Paid	Shepard Place Apartments	\$40,807.00
0121050	10/1/20	Direct Dep.	Paid	John W. Seedorf	\$3,170.00
0121051	10/1/20	Direct Dep.	Paid	June Taylor	\$2,454.00
0121052	10/1/20	Direct Dep.	Paid	La Cumbre Plaza Apts., Ltd.	\$6,295.00
0121053	10/1/20	Direct Dep.	Paid	Housing Authority City Of SB	\$20,631.00
0121054	10/1/20	Direct Dep.	Paid	Augustin Rodriguez	\$1,464.00
0121055	10/1/20	Direct Dep.	Paid	Aids Housing Santa Barbara	\$2,790.00
0121056	10/1/20	Direct Dep.	Paid	Kandarp G. Oza	\$275.00
0121057	10/1/20	Direct Dep.	Paid	Sanctuary Centers Of Santa Barbara, Inc.	\$19,458.00
0121058	10/1/20	Direct Dep.	Paid	Riviera Hotel Inc.	\$21,103.00
0121059	10/1/20	Direct Dep.	Paid	John Steel	\$4,483.00
0121060	10/1/20	Direct Dep.	Paid	Peoples Self Help H/c	\$9,501.00
0121061	10/1/20	Direct Dep.	Paid	Michael Lewis	\$3,183.00
0121062	10/1/20	Direct Dep.	Paid	Northstar Management	\$5,173.00
0121063	10/1/20	Direct Dep.	Paid	Joyce Trevillian	\$1,977.00
0121064	10/1/20	Direct Dep.	Paid	Peoples Self-help Housing	\$20,531.00
0121065	10/1/20	Direct Dep.	Paid	Aaron Austin	\$588.00
0121066	10/1/20	Direct Dep.	Paid	Sanctuary Centers Of Santa Barbara, Inc.	\$7,589.00
0121067	10/1/20	Direct Dep.	Paid	Steve Wright	\$2,710.00
0121068	10/1/20	Direct Dep.	Paid	Galina Dorman	\$1,169.00
0121069	10/1/20	Direct Dep.	Paid	Jon Otsuki	\$1,455.00
0121070	10/1/20	Direct Dep.	Paid	Santa Barbara Community Housing	\$8,044.00
0121071	10/1/20	Direct Dep.	Paid	Nectarine Apartments	\$3,847.00
0121072	10/1/20	Direct Dep.	Paid	Sola Street Apartments	\$11,228.00
0121073	10/1/20	Direct Dep.	Paid	Casitas De Castillo	\$1,765.00
0121074	10/1/20	Direct Dep.	Paid	Munoz Family Trust	\$6,766.00
0121075	10/1/20	Direct Dep.	Paid	Valerio Apartments	\$2,588.00
0121076	10/1/20	Direct Dep.	Paid	Gail Mcadams	\$641.00
0121077	10/1/20	Direct Dep.	Paid	Alphonso B. Espinoza	\$1,436.00
0121078	10/1/20	Direct Dep.	Paid	Jennie Kemp Revocable Trust	\$1,200.00
0121079	10/1/20	Direct Dep.	Paid	Kimball Griffith LP	\$3,538.00
0121080	10/1/20	Direct Dep.	Paid	Mary Margaret Yahyavi	\$5,450.00
0121081	10/1/20	Direct Dep.	Paid	Steven E. Talley	\$6,979.00
0121082	10/1/20	Direct Dep.	Paid	Karel De Veer	\$655.00
0121083	10/1/20	Direct Dep.	Paid	El Patio Community Housing Partners	\$40,145.00

H.M.S. for Windows - Housing Assistance Payments
PAYMENT REGISTER - SUMMARY

0121084	10/1/20	Direct Dep.	Paid	Carmen Rendon	\$2,175.00
0121085	10/1/20	Direct Dep.	Paid	Barranca Enterprises Inc.	\$939.00
0121086	10/1/20	Direct Dep.	Paid	Anna Y. Williamson	\$3,434.00
0121087	10/1/20	Direct Dep.	Paid	Jose Luis Gonzalez	\$1,015.00
0121088	10/1/20	Direct Dep.	Paid	Betty J. Donellan	\$1,595.00
0121089	10/1/20	Direct Dep.	Paid	Peter Bohle	\$590.00
0121090	10/1/20	Direct Dep.	Paid	Maire Radis	\$5,025.00
0121091	10/1/20	Direct Dep.	Paid	Ned Pasori	\$1,322.00
0121092	10/1/20	Direct Dep.	Paid	Patricia Korfas	\$1,543.00
0121093	10/1/20	Direct Dep.	Paid	Stan Or Susan Suche	\$1,642.00
0121094	10/1/20	Direct Dep.	Paid	Peoples Self-help Housing	\$14,439.00
0121095	10/1/20	Direct Dep.	Paid	Robert McPhillips	\$4,468.00
0121096	10/1/20	Direct Dep.	Paid	Thomas Dietsch	\$3,940.00
0121097	10/1/20	Direct Dep.	Paid	Shin Lan Wang	\$949.00
0121098	10/1/20	Direct Dep.	Paid	Richard Godkin	\$1,227.00
0121099	10/1/20	Direct Dep.	Paid	Christine Metzger	\$316.00
0121100	10/1/20	Direct Dep.	Paid	Jorge Gomez	\$1,619.00
0121101	10/1/20	Direct Dep.	Paid	Jesus Aguilera	\$3,945.00
0121102	10/1/20	Direct Dep.	Paid	Vito Coletta	\$4,337.00
0121103	10/1/20	Direct Dep.	Paid	Gerardo Or Maria Jasso	\$1,571.00
0121104	10/1/20	Direct Dep.	Paid	Roberta Marlowe	\$1,089.00
0121105	10/1/20	Direct Dep.	Paid	Storke Ranch Lp	\$3,883.00
0121106	10/1/20	Direct Dep.	Paid	J. Alex Pulido	\$644.00
0121107	10/1/20	Direct Dep.	Paid	Meridian Group	\$4,864.00
0121108	10/1/20	Direct Dep.	Paid	Gunther Matschke	\$214.00
0121109	10/1/20	Direct Dep.	Paid	Housing Authority Of S.B.	\$91,520.00
0121110	10/1/20	Direct Dep.	Paid	Peoples Self-help Housing	\$9,282.00
0121111	10/1/20	Direct Dep.	Paid	Peoples Self Help Housing	\$8,800.00
0121112	10/1/20	Direct Dep.	Paid	Norber & Hiltrud Kissenbeck	\$2,348.00
0121113	10/1/20	Direct Dep.	Paid	Van George	\$1,376.00
0121114	10/1/20	Direct Dep.	Paid	Robert Or Bonnie Moore	\$8,871.00
0121115	10/1/20	Direct Dep.	Paid	Randee D. Hicks	\$1,652.00
0121116	10/1/20	Direct Dep.	Paid	Sherman Vincent	\$1,872.00
0121117	10/1/20	Direct Dep.	Paid	Madeline Nutik	\$2,746.00
0121118	10/1/20	Direct Dep.	Paid	Joan Thomas	\$1,250.00
0121119	10/1/20	Direct Dep.	Paid	William Pritchett	\$5,938.00
0121120	10/1/20	Direct Dep.	Paid	Jerry Anderson	\$563.00
0121121	10/1/20	Direct Dep.	Paid	Victor Or Patricia Caballero	\$1,707.00
0121122	10/1/20	Direct Dep.	Paid	Leslie Skolnick	\$1,533.00
0121123	10/1/20	Direct Dep.	Paid	William Brunner	\$2,266.00
0121124	10/1/20	Direct Dep.	Paid	James Skaggs	\$827.00
0121125	10/1/20	Direct Dep.	Paid	Carlos Adame	\$11,838.00
0121126	10/1/20	Direct Dep.	Paid	Sally Glasgow	\$1,606.00
0121127	10/1/20	Direct Dep.	Paid	Joan Buss	\$2,540.00
0121128	10/1/20	Direct Dep.	Paid	Marc Chung	\$2,416.00
0121129	10/1/20	Direct Dep.	Paid	Robert Or Barbara French	\$2,121.00
0121130	10/1/20	Direct Dep.	Paid	Maria Del Rocio Ruvalcaba	\$1,823.00
0121131	10/1/20	Direct Dep.	Paid	Raymond Leong	\$2,310.00
0121132	10/1/20	Direct Dep.	Paid	Annette Ordas	\$1,527.00
0121133	10/1/20	Direct Dep.	Paid	Filiberto Or Berta Ruiz	\$1,356.00
0121134	10/1/20	Direct Dep.	Paid	Oscar Zapata	\$2,368.00
0121135	10/1/20	Direct Dep.	Paid	Miramar Management	\$1,216.00
0121136	10/1/20	Direct Dep.	Paid	Anita Sanchez	\$1,688.00
0121137	10/1/20	Direct Dep.	Paid	Robert Larson	\$15,257.00
0121138	10/1/20	Direct Dep.	Paid	Fred Or Michele Gallagher	\$727.00
0121139	10/1/20	Direct Dep.	Paid	Sergio And Magdalena Verduzco	\$8,476.00
0121140	10/1/20	Direct Dep.	Paid	Meridian Group	\$8,808.00
0121141	10/1/20	Direct Dep.	Paid	Mathilda Apartments	\$11,265.00

H.M.S. for Windows - Housing Assistance Payments
PAYMENT REGISTER - SUMMARY

0121142	10/1/20	Direct Dep.	Paid	Robert Larson	\$7,368.00
0121143	10/1/20	Direct Dep.	Paid	Jorge Escamilla	\$7,433.00
0121144	10/1/20	Direct Dep.	Paid	Mary Patricia Robertson	\$904.00
0121145	10/1/20	Direct Dep.	Paid	John Steen	\$1,053.00
0121146	10/1/20	Direct Dep.	Paid	Dan Williams	\$2,760.00
0121147	10/1/20	Direct Dep.	Paid	San Felipe Supported Living, Inc	\$1,065.00
0121148	10/1/20	Direct Dep.	Paid	Andrew Ruiz	\$1,237.00
0121149	10/1/20	Direct Dep.	Paid	Karen Hickman	\$10,987.00
0121150	10/1/20	Direct Dep.	Paid	Robert Simon Or Colleen Kegg	\$1,167.00
0121151	10/1/20	Direct Dep.	Paid	San Pascual Apartments	\$2,406.00
0121152	10/1/20	Direct Dep.	Paid	Anna Lee Piercey	\$1,380.00
0121153	10/1/20	Direct Dep.	Paid	Uyesaka Caesar Bypass Trust	\$5,584.00
0121154	10/1/20	Direct Dep.	Paid	Dr. Roulette William Smith	\$808.00
0121155	10/1/20	Direct Dep.	Paid	Ardavan Banan	\$2,791.00
0121156	10/1/20	Direct Dep.	Paid	Elias Flores	\$4,500.00
0121157	10/1/20	Direct Dep.	Paid	Richard Nielsen C/ O Janine Michaud	\$1,515.00
0121158	10/1/20	Direct Dep.	Paid	George Chong	\$372.00
0121159	10/1/20	Direct Dep.	Paid	Frank Pineda	\$1,814.00
0121160	10/1/20	Direct Dep.	Paid	Curtis Mosso	\$1,410.00
0121161	10/1/20	Direct Dep.	Paid	Rosa Bautista	\$2,402.00
0121162	10/1/20	Direct Dep.	Paid	Dolores Iniguez	\$528.00
0121163	10/1/20	Direct Dep.	Paid	John Beardsmore	\$734.00
0121164	10/1/20	Direct Dep.	Paid	K. Eileen Dinning Trust UTADT 3-22-94	\$2,578.00
0121165	10/1/20	Direct Dep.	Paid	The Turner Foundation - Village	\$48,892.00
0121166	10/1/20	Direct Dep.	Paid	James Witmer	\$1,144.00
0121167	10/1/20	Direct Dep.	Paid	Vassana Boonlert	\$2,494.00
0121168	10/1/20	Direct Dep.	Paid	James M. Celmayster	\$5,157.00
0121169	10/1/20	Direct Dep.	Paid	Maria Elena York	\$1,344.00
0121170	10/1/20	Direct Dep.	Paid	Fernando Or Luisa Velez	\$2,471.00
0121171	10/1/20	Direct Dep.	Paid	Diane Flynn	\$907.00
0121172	10/1/20	Direct Dep.	Paid	Susan L. Baker	\$1,171.00
0121173	10/1/20	Direct Dep.	Paid	Housing Auth. Cty Of SB	\$37,711.00
0121174	10/1/20	Direct Dep.	Paid	John J. Holehouse	\$1,057.00
0121175	10/1/20	Direct Dep.	Paid	Peoples Self Help Housing Corporation	\$3,993.00
0121176	10/1/20	Direct Dep.	Paid	Meridian Group	\$5,558.00
0121177	10/1/20	Direct Dep.	Paid	Terrie Mershon	\$1,726.00
0121178	10/1/20	Direct Dep.	Paid	Angelina Martel	\$1,584.00
0121179	10/1/20	Direct Dep.	Paid	Socorro Mendez	\$2,136.00
0121180	10/1/20	Direct Dep.	Paid	Robert Burnham	\$1,182.00
0121181	10/1/20	Direct Dep.	Paid	Mission Creek, LLC	\$7,708.00
0121182	10/1/20	Direct Dep.	Paid	Alden Burlington	\$686.00
0121183	10/1/20	Direct Dep.	Paid	William Jones	\$1,845.00
0121184	10/1/20	Direct Dep.	Paid	Paul Broeker	\$1,628.00
0121185	10/1/20	Direct Dep.	Paid	John & Sue Ziliotto	\$1,393.00
0121186	10/1/20	Direct Dep.	Paid	Mercy Housing California XXIII	\$60,561.00
0121187	10/1/20	Direct Dep.	Paid	William Palmer	\$1,867.00
0121188	10/1/20	Direct Dep.	Paid	Han-Sun Gotschall	\$979.00
0121189	10/1/20	Direct Dep.	Paid	Housing Authority City Of Sb	\$3,691.00
0121190	10/1/20	Direct Dep.	Paid	Robert Stephen Duley	\$1,154.00
0121191	10/1/20	Direct Dep.	Paid	Zanne Wolfhead	\$1,101.00
0121192	10/1/20	Direct Dep.	Paid	Housing Authority Of The City Of Santa	\$2,655.00
0121193	10/1/20	Direct Dep.	Paid	Casas Las Granadas	\$4,914.00
0121194	10/1/20	Direct Dep.	Paid	Philip Mayes	\$1,646.00
0121195	10/1/20	Direct Dep.	Paid	Karen Kearsley	\$421.00
0121196	10/1/20	Direct Dep.	Paid	Walter J. Bies	\$770.00
0121197	10/1/20	Direct Dep.	Paid	Pathpoint	\$4,264.00
0121198	10/1/20	Direct Dep.	Paid	Peter Hasler	\$966.00
0121199	10/1/20	Direct Dep.	Paid	Pathpoint	\$3,312.00

H.M.S. for Windows - Housing Assistance Payments
PAYMENT REGISTER - SUMMARY

0121200	10/1/20	Direct Dep.	Paid	Pathpoint	\$5,896.00
0121201	10/1/20	Direct Dep.	Paid	Pathpoint	\$2,084.00
0121202	10/1/20	Direct Dep.	Paid	Casa Del Mural	\$6,113.00
0121203	10/1/20	Direct Dep.	Paid	Meridian Group Real Estate Mgmt.	\$2,785.00
0121204	10/1/20	Direct Dep.	Paid	Joseph Moticha	\$1,158.00
0121205	10/1/20	Direct Dep.	Paid	State Street Apartments	\$363.00
0121206	10/1/20	Direct Dep.	Paid	Sumida Gardens, LP	\$5,095.00
0121207	10/1/20	Direct Dep.	Paid	Joseph & Rita Ortega	\$3,111.00
0121208	10/1/20	Direct Dep.	Paid	C Leora Williford	\$497.00
0121209	10/1/20	Direct Dep.	Paid	Meridian Group Real Estate Management In	\$1,245.00
0121210	10/1/20	Direct Dep.	Paid	Rose Marie Jameson	\$2,000.00
0121211	10/1/20	Direct Dep.	Paid	Frank Velasquez	\$2,079.00
0121212	10/1/20	Direct Dep.	Paid	Gardner Management	\$5,740.00
0121213	10/1/20	Direct Dep.	Paid	Eduardo / Carlos Adame	\$1,282.00
0121214	10/1/20	Direct Dep.	Paid	Glen Cain	\$11,985.00
0121215	10/1/20	Direct Dep.	Paid	714 W Arrellaga, LLC	\$1,599.00
0121216	10/1/20	Direct Dep.	Paid	Julie Chang	\$4,813.00
0121217	10/1/20	Direct Dep.	Paid	Julie Chang	\$7,609.00
0121218	10/1/20	Direct Dep.	Paid	Linda M Cole	\$1,071.00
0121219	10/1/20	Direct Dep.	Paid	PSOALD, LLC	\$1,603.00
0121220	10/1/20	Direct Dep.	Paid	Tom Parsai	\$1,100.00
0121221	10/1/20	Direct Dep.	Paid	Wendie Kruthers	\$709.00
0121222	10/1/20	Direct Dep.	Paid	Jessie Ramey	\$674.00
0121223	10/1/20	Direct Dep.	Paid	Housing Authority Of The City Of Santa B	\$1,905.00
0121224	10/1/20	Direct Dep.	Paid	Robert & Vincenta Ibarra	\$1,280.00
0121225	10/1/20	Direct Dep.	Paid	Van Wingerden Ranch	\$1,016.00
0121226	10/1/20	Direct Dep.	Paid	Suzann Sutton	\$1,385.00
0121227	10/1/20	Direct Dep.	Paid	Fae Perry	\$1,299.00
0121228	10/1/20	Direct Dep.	Paid	Timothy Smith	\$1,913.00
0121229	10/1/20	Direct Dep.	Paid	Ramkumar Vasudevan	\$405.00
0121230	10/1/20	Direct Dep.	Paid	Housing Authority Of The City Of Santa B	\$53,085.00
0121231	10/1/20	Direct Dep.	Paid	Bernard Friedman	\$1,529.00
0121232	10/1/20	Direct Dep.	Paid	Clough FLP II, L.P.	\$1,786.00
0121233	10/1/20	Direct Dep.	Paid	Fred Shima	\$2,349.00
0121234	10/1/20	Direct Dep.	Paid	Martin Krebs	\$8,413.00
0121235	10/1/20	Direct Dep.	Paid	Martin Morales	\$1,393.00
0121236	10/1/20	Direct Dep.	Paid	Meridian Group	\$3,393.00
0121237	10/1/20	Direct Dep.	Paid	James Cordero	\$834.00
0121238	10/1/20	Direct Dep.	Paid	James Talley	\$3,349.00
0121239	10/1/20	Direct Dep.	Paid	Sui-yi Paul Chang	\$2,128.00
0121240	10/1/20	Direct Dep.	Paid	Ernestine Maidwell	\$1,124.00
0121241	10/1/20	Direct Dep.	Paid	JJ's Apartments	\$829.00
0121242	10/1/20	Direct Dep.	Paid	Blake & Marian Fuentes	\$1,972.00
0121243	10/1/20	Direct Dep.	Paid	Kim Oanh Le	\$1,550.00
0121244	10/1/20	Direct Dep.	Paid	Fei- Fang Lee	\$3,920.00
0121245	10/1/20	Direct Dep.	Paid	Via Rubi, LP	\$6,671.00
0121246	10/1/20	Direct Dep.	Paid	Dessiree Searl	\$1,470.00
0121247	10/1/20	Direct Dep.	Paid	Anacleto & Zenaida Rojas	\$2,356.00
0121248	10/1/20	Direct Dep.	Paid	Dareld Shaver	\$1,084.00
0121249	10/1/20	Direct Dep.	Paid	Keely Cormier	\$967.00
0121250	10/1/20	Direct Dep.	Paid	Rudy Elizalde	\$4,253.00
0121251	10/1/20	Direct Dep.	Paid	Nuker Family Trust	\$1,284.00
0121252	10/1/20	Direct Dep.	Paid	Housing Authority Of The City Of SB	\$37,756.00
0121253	10/1/20	Direct Dep.	Paid	Meridian Group- Commercial Trust	\$2,929.00
0121254	10/1/20	Direct Dep.	Paid	Carmen Danalevich	\$1,660.00
0121255	10/1/20	Direct Dep.	Paid	Sharon Landecker	\$1,327.00
0121256	10/1/20	Direct Dep.	Paid	Sandpiper Property Management Inc.	\$830.00
0121257	10/1/20	Direct Dep.	Paid	Michael Craig Savage	\$2,141.00

H.M.S. for Windows - Housing Assistance Payments
PAYMENT REGISTER - SUMMARY

0121258	10/1/20	Direct Dep.	Paid	San Felipe Supported Living, Inc.	\$1,383.00
0121259	10/1/20	Direct Dep.	Paid	1716SP, LLC	\$20,670.00
0121260	10/1/20	Direct Dep.	Paid	Yldefonso Osuna	\$1,169.00
0121261	10/1/20	Direct Dep.	Paid	Donald Harris	\$828.00
0121262	10/1/20	Direct Dep.	Paid	Neil & Maria Chu	\$1,352.00
0121263	10/1/20	Direct Dep.	Paid	The Schmutz Family Trust	\$1,536.00
0121264	10/1/20	Direct Dep.	Paid	Villa Santa Fe Apartments	\$135,389.00
0121265	10/1/20	Direct Dep.	Paid	Santa Barbara Affordable Housing Group	\$237,356.00
0121266	10/1/20	Direct Dep.	Paid	Villa Santa Fe Apartments	\$58,959.00
0121267	10/1/20	Direct Dep.	Paid	Ronald Noe	\$7,411.00
0121268	10/1/20	Direct Dep.	Paid	Maria Gama	\$1,962.00
0121269	10/1/20	Direct Dep.	Paid	Henry Steinhauser	\$1,711.00
0121270	10/1/20	Direct Dep.	Paid	Latitude Inc. FBO C Rapp State St Apts	\$2,834.00
0121271	10/1/20	Direct Dep.	Paid	Shauna Moulton	\$1,471.00
0121272	10/1/20	Direct Dep.	Paid	Meridian Group Real Estate Management,In	\$1,670.00
0121273	10/1/20	Direct Dep.	Paid	Meridian Group Real Estate Management In	\$3,538.00
0121274	10/1/20	Direct Dep.	Paid	The Oxford Apartment Trust	\$1,292.00
0121275	10/1/20	Direct Dep.	Paid	Rancheria Village Apartments	\$18,114.00
0121276	10/1/20	Direct Dep.	Paid	Nancy Russell	\$1,547.00
0121277	10/1/20	Direct Dep.	Paid	Rodney Chavez	\$1,344.00
0121278	10/1/20	Direct Dep.	Paid	Rosa Lopez	\$1,049.00
0121279	10/1/20	Direct Dep.	Paid	The Turner Foundation - Lighthouse	\$32,117.00
0121280	10/1/20	Direct Dep.	Paid	Hawkes Investments, LLC	\$12,652.00
0121281	10/1/20	Direct Dep.	Paid	HACSB - 818 N. Salsipuedes	\$20,595.00
0121282	10/1/20	Direct Dep.	Paid	Jeffery McCune	\$1,427.00
0121283	10/1/20	Direct Dep.	Paid	Via Real Land Partners C/o Meridian	\$3,711.00
0121284	10/1/20	Direct Dep.	Paid	Joseph Tasca	\$394.00
0121285	10/1/20	Direct Dep.	Paid	Yuson Or John Handy	\$1,406.00
0121286	10/1/20	Direct Dep.	Paid	Braun Property Management	\$1,500.00
0121287	10/1/20	Direct Dep.	Paid	Jose Jesus Hernandez	\$353.00
0121288	10/1/20	Direct Dep.	Paid	Patterson Apartments, LP	\$1,618.00
0121289	10/1/20	Direct Dep.	Paid	Chasen Doryan	\$1,417.00
0121290	10/1/20	Direct Dep.	Paid	Santa Barbara Affordable Housing Group	\$78,801.00
0121291	10/1/20	Direct Dep.	Paid	Dahlia Court II, LP	\$1,169.00
0121292	10/1/20	Direct Dep.	Paid	Dora Gonzalez	\$1,257.00
0121293	10/1/20	Direct Dep.	Paid	Lupe Jauregui	\$1,210.00
0121294	10/1/20	Direct Dep.	Paid	Lau Duong	\$1,346.00
0121295	10/1/20	Direct Dep.	Paid	Salvador Santoyo	\$2,850.00
0121296	10/1/20	Direct Dep.	Paid	Meridian Group Real Estate Management, I	\$1,607.00
0121297	10/1/20	Direct Dep.	Paid	Meridian Group Real Estate Management IN	\$18,369.00
0121298	10/1/20	Direct Dep.	Paid	John Lyon	\$1,336.00
0121299	10/1/20	Direct Dep.	Paid	White Emily	\$1,441.00
0121300	10/1/20	Direct Dep.	Paid	Tim Thomson	\$1,877.00
0121301	10/1/20	Direct Dep.	Paid	Barbara Silver	\$1,249.00
0121302	10/1/20	Direct Dep.	Paid	Lucinda Malottt Trust	\$1,232.00
0121303	10/1/20	Direct Dep.	Paid	Mary Solano	\$1,065.00
0121304	10/1/20	Direct Dep.	Paid	Casas De La Flores, LP	\$5,806.00
0121305	10/1/20	Direct Dep.	Paid	Bonum Erit Semper, LLC	\$1,730.00
0121306	10/1/20	Direct Dep.	Paid	Michael Linthicum	\$780.00
0121307	10/1/20	Direct Dep.	Paid	Linda Bernson	\$4,360.00
0121308	10/1/20	Direct Dep.	Paid	Sierra Property Group Inc.	\$11,352.00
0121309	10/1/20	Direct Dep.	Paid	Sierra Property Group Inc.	\$1,376.00
0121310	10/1/20	Direct Dep.	Paid	Sierra Property Group Inc.	\$5,003.00
0121311	10/1/20	Direct Dep.	Paid	Thomas Jayawardene	\$1,027.00
0121312	10/1/20	Direct Dep.	Paid	Sierra Property Group, Inc	\$1,931.00
0121313	10/1/20	Direct Dep.	Paid	Sierra Property Group, Inc	\$7,734.00
0121314	10/1/20	Direct Dep.	Paid	Sierra Property Group, Inc	\$1,831.00
0121315	10/1/20	Direct Dep.	Paid	Sierra Property Group, Inc	\$3,793.00

H.M.S. for Windows - Housing Assistance Payments
PAYMENT REGISTER - SUMMARY

0121316	10/1/20	Direct Dep.	Paid	Santa Barbara Housing Partnership IV	\$3,197.00
0121317	10/1/20	Direct Dep.	Paid	Santa Barbara Housing Partnership IV	\$4,072.00
0121318	10/1/20	Direct Dep.	Paid	Chris Runyen	\$2,886.00
0121319	10/1/20	Direct Dep.	Paid	Archview Terrace LLC DBA De La Mar Apts	\$1,283.00
0121320	10/1/20	Direct Dep.	Paid	The Angela Rosales Survivors Living Trust	\$1,486.00
0121321	10/1/20	Direct Dep.	Paid	Rajvir Kaur Uppal	\$1,337.00
0121322	10/1/20	Direct Dep.	Paid	Trinidad Adame	\$9.00
0121323	10/1/20	Direct Dep.	Paid	Alan Giovanacci	\$1,740.00
0121324	10/1/20	Direct Dep.	Paid	Gary Brown	\$1,160.00
0121325	10/1/20	Direct Dep.	Paid	Villa La Esperanza LP	\$2,533.00
0121326	10/1/20	Direct Dep.	Paid	Sierra Property Group Inc. - 6691 Abrego	\$845.00
0121327	10/1/20	Direct Dep.	Paid	Cheryle Pearson	\$1,446.00
0121328	10/1/20	Direct Dep.	Paid	F. Lee Hood	\$1,676.00
0121329	10/1/20	Direct Dep.	Paid	Larry Preston	\$2,056.00
0121330	10/1/20	Direct Dep.	Paid	Meridian Group Real Estate Management	\$2,602.00
0121331	10/1/20	Direct Dep.	Paid	520 Carrillo, LLC	\$2,815.00
0121332	10/1/20	Direct Dep.	Paid	Mark Garcia	\$1,894.00
0121333	10/1/20	Direct Dep.	Paid	Mental Wellness Center	\$4,695.00
0121334	10/1/20	Direct Dep.	Paid	Robyn O' Hearn	\$1,213.00
0121335	10/1/20	Direct Dep.	Paid	Housing Authority - 1913 & 1917 Castillo	\$24,144.00
0121336	10/1/20	Direct Dep.	Paid	Pete Alexander Metson	\$2,167.00
0121337	10/1/20	Direct Dep.	Paid	Cynthia Napier	\$1,196.00
0121338	10/1/20	Direct Dep.	Paid	Marcus Morales	\$1,898.00
0121339	10/1/20	Direct Dep.	Paid	Jennifer Olverd	\$1,084.00
0121340	10/1/20	Direct Dep.	Paid	Gloria Gonzalez	\$978.00
0121341	10/1/20	Direct Dep.	Paid	Richard A. Enos	\$1,405.00
0121342	10/1/20	Direct Dep.	Paid	Anthony Nelson	\$1,249.00
0121343	10/1/20	Direct Dep.	Paid	Yolanda Blue	\$1,206.00
0121344	10/1/20	Direct Dep.	Paid	James Talley	\$1,256.00
0121345	10/1/20	Direct Dep.	Paid	Trevillian 101 Family Limited Partnershi	\$1,331.00
0121346	10/1/20	Direct Dep.	Paid	Atrium Apartments Inc	\$6,977.00
0121347	10/1/20	Direct Dep.	Paid	Abigail Alexiades	\$1,228.00
0121348	10/1/20	Direct Dep.	Paid	Lemon Tree Managment	\$3,496.00
0121349	10/1/20	Direct Dep.	Paid	Crystie MacMillan	\$1,209.00
0121350	10/1/20	Direct Dep.	Paid	Neil & Maria Chu	\$1,323.00
0121351	10/1/20	Direct Dep.	Paid	Housing Authority - 222 W. Constance	\$12,094.00
0121352	10/1/20	Direct Dep.	Paid	Montana Vista Co. LLC	\$3,510.00
0121353	10/1/20	Direct Dep.	Paid	Amanda Blackmore	\$1,322.00
0121354	10/1/20	Direct Dep.	Paid	City Of Santa Barbara Housing Authority	\$2,516.00
0121355	10/1/20	Direct Dep.	Paid	Cota Properties LLC	\$871.00
0121356	10/1/20	Direct Dep.	Paid	Sierra Property Group, Inc - Palmetto	\$2,239.00
0121357	10/1/20	Direct Dep.	Paid	Carpinteria Asset Management LLC.	\$2,808.00
0121358	10/1/20	Direct Dep.	Paid	Marisela Rodriguez	\$857.00
0121359	10/1/20	Direct Dep.	Paid	Fred Sims	\$1,181.00
0121360	10/1/20	Direct Dep.	Paid	Grace Village Apartments, LP	\$38,182.00
0121361	10/1/20	Direct Dep.	Paid	Jardin De Las Rosas	\$28,194.00
0121362	10/1/20	Direct Dep.	Paid	Housing Auth - City SB - 1618 Castillo S	\$2,634.00
0121363	10/1/20	Direct Dep.	Paid	Della Renee Henry	\$442.00
0121364	10/1/20	Direct Dep.	Paid	Village At Los Carneros LP	\$19,114.00
0121365	10/1/20	Direct Dep.	Paid	Sandra Miller	\$1,155.00
0121366	10/1/20	Direct Dep.	Paid	Adrian Spence	\$1,509.00
0121367	10/1/20	Direct Dep.	Paid	Ramras Newfield, LLC	\$1,147.00
0121368	10/1/20	Direct Dep.	Paid	Michal Lynch	\$2,052.00
0121369	10/1/20	Direct Dep.	Paid	Bueche Holdings, LLC	\$1,644.00
0121370	10/1/20	Direct Dep.	Paid	Marilyn Stam	\$782.00
0121371	10/1/20	Direct Dep.	Paid	Rachelle Mckerjee	\$1,328.00
0121372	10/1/20	Direct Dep.	Paid	Carol Beth Wilson	\$579.00
0121373	10/1/20	Direct Dep.	Paid	Elizabeth Taylor-Schott	\$1,589.00

H.M.S. for Windows - Housing Assistance Payments
PAYMENT REGISTER - SUMMARY

0121374	10/1/20	Direct Dep.	Paid	Sally Bateman	\$965.00
0121375	10/1/20	Direct Dep.	Paid	Kewal Toor	\$1,572.00
0121376	10/1/20	Direct Dep.	Paid	Dorothy G. Gasser	\$3,114.00
0121377	10/1/20	Direct Dep.	Paid	Marcia Gonzalez	\$1,154.00
0121378	10/1/20	Direct Dep.	Paid	Sandpiper Property Management, Inc.	\$1,261.00
0121379	10/1/20	Direct Dep.	Paid	Flamingo Mobile Home Park	\$862.00
0121380	10/1/20	Direct Dep.	Paid	Michael Fogelsonger	\$1,057.00
0121381	10/1/20	Direct Dep.	Paid	Melissa Fitch	\$200.00
0121382	10/1/20	Direct Dep.	Paid	Chester Loggins	\$1,461.00
0121383	10/1/20	Direct Dep.	Paid	Amber Peyton	\$1,285.00
0121384	10/1/20	Direct Dep.	Paid	Adam Coons	\$2,482.00
0121385	10/1/20	Direct Dep.	Paid	Holehouse 2003 Family Revocable Trust/Jo	\$1,193.00
0121386	10/1/20	Direct Dep.	Paid	Silvia G. Corral	\$801.00
0121387	10/1/20	Direct Dep.	Paid	Manuel Gorgita	\$2,069.00
0121388	10/1/20	Direct Dep.	Paid	The Palm Tree Santa Barbara, LLC	\$3,994.00
0121389	10/1/20	Direct Dep.	Paid	The Egerly Santa Barbara, LLC	\$20,641.00
0121390	10/1/20	Direct Dep.	Paid	Wallin B Bypass Trust UDT Wallin Fam Tr.	\$3,635.00
0121391	10/1/20	Direct Dep.	Paid	Sanchez Family Trust	\$2,944.00
0121392	10/1/20	Direct Dep.	Paid	Julie Siegel	\$3,623.00
0121393	10/1/20	Direct Dep.	Paid	Susan Levine	\$703.00
0121394	10/1/20	Direct Dep.	Paid	Gary D. Shapiro	\$1,274.00
0121395	10/1/20	Direct Dep.	Paid	Albert Beyerle	\$2,490.00
0121396	10/1/20	Direct Dep.	Paid	WillBridge Of Santa Barbara Inc.	\$5,842.00
0121397	10/1/20	Direct Dep.	Paid	WillBridge Of Santa Barbara Inc.	\$1,705.00
0121398	10/1/20	Direct Dep.	Paid	Sandra Curriel	\$4,534.00
0121399	10/1/20	Direct Dep.	Paid	Devon Chapman And Terry Anderson	\$1,561.00
0121400	10/1/20	Direct Dep.	Paid	Lorraine Frances Vasquez	\$1,316.00
0121401	10/1/20	Direct Dep.	Paid	Norma Demonteverde	\$2,096.00
0121402	10/1/20	Direct Dep.	Paid	Catherine Ann Kostich-Gill	\$1,511.00
0121403	10/1/20	Direct Dep.	Paid	RRS Seacrest LP	\$916.00
0121404	10/1/20	Direct Dep.	Paid	James H. Jackson	\$1,699.00
0121405	10/1/20	Direct Dep.	Paid	Ernestina C. Valle	\$958.00
0121406	10/1/20	Direct Dep.	Paid	Monica E. Eiler TTEE For The Eiler Famil	\$1,640.00
0121407	10/1/20	Direct Dep.	Paid	Miguel Angeles	\$1,611.00
0121408	10/1/20	Direct Dep.	Paid	Willbridge Of Santa Barbara	\$1,799.00
0121409	10/1/20	Direct Dep.	Paid	Hearn Continuation Company, LLC	\$601.00
0121410	10/1/20	Direct Dep.	Paid	The Lorenzo & Angelina Martel Family	\$10,725.00
0121411	10/1/20	Direct Dep.	Paid	Edgar Perdomo	\$1,954.00
0121412	10/1/20	Direct Dep.	Paid	DMH Properties - 150 - 160 Orange Ave.	\$3,130.00
0121413	10/1/20	Direct Dep.	Paid	Janay Marshall Property Management	\$1,457.00
0121414	10/1/20	Direct Dep.	Paid	Empresa Real Alta CA LLC	\$3,160.00
0121415	10/1/20	Direct Dep.	Paid	Richard Prince	\$658.00
0121416	10/1/20	Direct Dep.	Paid	Kara Nicol-Rocque	\$1,159.00
0121417	10/1/20	Direct Dep.	Paid	Sierra Prop. Mgt - 1030 - 1032 E. Mason	\$8,930.00
0121418	10/1/20	Direct Dep.	Paid	Fifteen Eleven Bath LLC	\$10,078.00
0121419	10/1/20	Direct Dep.	Paid	Dominique Hannaux	\$1,501.00
0121420	10/1/20	Direct Dep.	Paid	David S. Landa	\$1,231.00
0121421	10/1/20	Direct Dep.	Paid	Ronit Anolick	\$750.00
0121422	10/1/20	Direct Dep.	Paid	Frank K. Johnston, Jr.	\$3,181.00
0121423	10/1/20	Direct Dep.	Paid	POP Management LLC	\$4,901.00
0121424	10/1/20	Direct Dep.	Paid	Gina Marie Sunseri	\$922.00
0121425	10/1/20	Direct Dep.	Paid	Meridian Prop. Mgt	\$3,335.00
0121426	10/1/20	Direct Dep.	Paid	Alexander Meisel	\$677.00
0121427	10/1/20	Direct Dep.	Paid	Barbara Brown	\$1,466.00
0121428	10/1/20	Direct Dep.	Paid	Alexandra Armanino	\$1,644.00
0121429	10/1/20	Direct Dep.	Paid	Lynne Klinkenberg	\$1,091.00
0121430	10/1/20	Direct Dep.	Paid	Jessie Oliva	\$810.00
0121431	10/1/20	Direct Dep.	Paid	Sierra Property Group, Inc.	\$1,269.00

H.M.S. for Windows - Housing Assistance Payments
PAYMENT REGISTER - SUMMARY

0121432	10/1/20	Direct Dep.	Paid	Diane Dickerson	\$756.00
0121433	10/1/20	Direct Dep.	Paid	Antionette Perrell	\$1,670.00
0121434	10/1/20	Direct Dep.	Paid	Karel De Veer	\$1,027.00
0121435	10/1/20	Direct Dep.	Paid	Sierra Prop. Group DBA Property One - 32	\$1,590.00
0121436	10/1/20	Direct Dep.	Paid	Kenneth Coffey	\$1,561.00
0121437	10/1/20	Direct Dep.	Paid	Meridian Group - 5365 Traci Drive	\$1,790.00
0121438	10/1/20	Direct Dep.	Paid	Manuel Leyva	\$2,463.00
0121439	10/1/20	Direct Dep.	Paid	Oasis Design - Art Ludwig	\$1,800.00
0121440	10/1/20	Direct Dep.	Paid	Domestic Violence Solutions	\$9,502.00
0121441	10/1/20	Direct Dep.	Paid	Mark Whitehurst	\$1,187.00
0121442	10/1/20	Direct Dep.	Paid	813 E. Carrillo LP	\$16,927.00
0121443	10/1/20	Direct Dep.	Paid	Esperanza Yzquierdo	\$4,784.00
0121444	10/1/20	Direct Dep.	Paid	Leeward Holdings, LLC	\$966.00
0121445	10/1/20	Direct Dep.	Paid	Kenneth Ventura LLC	\$1,356.00
0121446	10/1/20	Direct Dep.	Paid	Los Amigos Management Co., Inc.	\$1,583.00
0121447	10/1/20	Direct Dep.	Paid	Ronald Guadagno	\$1,149.00
0121448	10/1/20	Direct Dep.	Paid	Sierra Property Group, Inc - 401 E Miche	\$1,561.00
0121449	10/1/20	Direct Dep.	Paid	Donley Designs	\$951.00
0121450	10/1/20	Direct Dep.	Paid	Meridian Group-Verano	\$1,496.00
0121451	10/1/20	Direct Dep.	Paid	Essex Portfolio L.P. DBA Hope Ranch	\$2,435.00
0121452	10/1/20	Direct Dep.	Paid	Gardens On Hope LP	\$137,072.00
0121453	10/1/20	Direct Dep.	Paid	Pini Receivership - Sierra Prop.Mgt.	\$15,057.00
0121454	10/1/20	Direct Dep.	Paid	Mario Shi	\$1,351.00
0121455	10/1/20	Direct Dep.	Paid	Jim & Susan Deacon -327 W. Figueroa	\$1,605.00
0121456	10/1/20	Direct Dep.	Paid	Richard Martinez -	\$1,504.00
0121457	10/1/20	Direct Dep.	Paid	Daniel Smith	\$1,306.00
0121458	10/1/20	Direct Dep.	Paid	Michael Abbott	\$2,127.00
0121459	10/1/20	Direct Dep.	Paid	Lucas Family Partners LP	\$2,265.00
0121460	10/1/20	Direct Dep.	Paid	Sierra Prop. Mgt Group, Inc.- 2013 Chapa	\$726.00
0121461	10/1/20	Direct Dep.	Paid	Rosanne Marquis	\$1,473.00
0121462	10/1/20	Direct Dep.	Paid	Willow Springs L.P.	\$3,676.00
0121463	10/1/20	Direct Dep.	Paid	Tom Triplett	\$931.00
0121464	10/1/20	Direct Dep.	Paid	James Ebeling	\$1,877.00
0121465	10/1/20	Direct Dep.	Paid	Cheryl Rapp Oak Park Ln Apts	\$2,982.00
0121466	10/1/20	Direct Dep.	Paid	Pacific Oaks LP	\$2,220.00
0121467	10/1/20	Direct Dep.	Paid	Stephen Wordell	\$1,600.00
0121468	10/1/20	Direct Dep.	Paid	John A McClure	\$2,043.00
0121469	10/1/20	Direct Dep.	Paid	Meridian Group- 56 San Fermo	\$1,453.00
0121470	10/1/20	Direct Dep.	Paid	Catherine M. Brunner	\$1,649.00
0121471	10/1/20	Direct Dep.	Paid	Unitarian Society Of Santa Barbara	\$1,975.00
0121472	10/1/20	Direct Dep.	Paid	Janice Gore	\$696.00
0121473	10/1/20	Direct Dep.	Paid	Alma Peppard	\$2,117.00
0121474	10/1/20	Direct Dep.	Paid	Laura Cordero	\$453.00
0121475	10/1/20	Direct Dep.	Paid	Kathleen Clenet	\$328.00
0121476	10/1/20	Direct Dep.	Paid	Xiaojie Xu	\$1,643.00
0121477	10/1/20	Direct Dep.	Paid	Ronald Tomasini	\$1,810.00
0121478	10/1/20	Direct Dep.	Paid	The Lorenzo And Angelina Martel Family	\$8,873.00
0121479	10/1/20	Direct Dep.	Paid	King County Housing Authority	\$281.59
0121480	10/1/20	Direct Dep.	Paid	Orange County Housing Authority	\$2,083.59
0121481	10/1/20	Direct Dep.	Paid	Bremerton Housing Authority	\$476.91
0121482	10/8/20	Direct Dep.	Paid	Housing Authority Of The	\$718.00
0121483	10/8/20	Direct Dep.	Paid	Castillo Homes Inc.	\$1,113.00
0121484	10/8/20	Direct Dep.	Paid	Faulding Hotel Inc.	\$151.00
0121485	10/8/20	Direct Dep.	Paid	Mathilda Apartments	\$1,721.00
0121486	10/8/20	Direct Dep.	Paid	Housing Auth. Cty Of SB	\$26.00
0121487	10/8/20	Direct Dep.	Paid	Santa Barbara Affordable Housing Group	\$280.00
0121488	10/8/20	Direct Dep.	Paid	Santa Barbara Affordable Housing Group	\$456.00
0121489	10/8/20	Direct Dep.	Paid	Meridian Group Real Estate Management, I	\$1,514.00

H.M.S. for Windows - Housing Assistance Payments
PAYMENT REGISTER - SUMMARY

0121490	10/8/20	Direct Dep.	Paid	Housing Authority - 1913 & 1917 Castillo	\$500.00
0121491	10/8/20	Direct Dep.	Paid	Marcus Morales	\$762.00
0121492	10/15/20	Direct Dep.	Paid	Housing Authority Of The City Of SB	\$771.00
0121493	10/15/20	Direct Dep.	Paid	Villa Santa Fe Apartments	\$1,540.00
0121494	10/15/20	Direct Dep.	Paid	Pini Receivership - Sierra Prop.Mgt.	\$596.00
0121495	10/15/20	Direct Dep.	Paid	Willow Springs L.P.	\$2,063.00
0121496	10/15/20	Direct Dep.	Paid	Meridian Group REM - 1105 San Pascual	\$8,690.00
0121497	10/22/20	Direct Dep.	Paid	Housing Authority Of S.B.	\$5,649.00
0121498	10/22/20	Direct Dep.	Paid	John S. Esson	\$1,582.00
0121499	10/22/20	Direct Dep.	Paid	Robert Or Bonnie Moore	\$805.00
0121500	10/22/20	Direct Dep.	Paid	Villa Santa Fe Apartments	\$149.00
0121501	10/22/20	Direct Dep.	Paid	POP Management LLC	\$1,066.00
0121502	10/22/20	Direct Dep.	Paid	Meridian Group-1429 De La Vina	\$2,592.00
0121738	10/1/20	Computer Ck.	Paid	Friendship Manor Inc.	\$4,067.00
0121739	10/1/20	Computer Ck.	Paid	Abrego Enterprises	\$4,928.00
0121740	10/1/20	Computer Ck.	Paid	Las Casitas De Voluntario	\$596.00
0121741	10/1/20	Computer Ck.	Paid	Wolfgang Maike	\$1,419.00
0121742	10/1/20	Computer Ck.	Paid	Kam Ghashghai	\$3,219.00
0121743	10/1/20	Computer Ck.	Paid	Dario Pini	\$8,716.00
0121744	10/1/20	Computer Ck.	Paid	Edith Ziliotto	\$2,075.00
0121745	10/1/20	Computer Ck.	Paid	William P. Van Horn	\$1,147.00
0121746	10/1/20	Computer Ck.	Paid	Lin & Co.LLC	\$5,031.00
0121747	10/1/20	Computer Ck.	Paid	Peter Or Johanna Galtes	\$1,996.00
0121748	10/1/20	Computer Ck.	Paid	Wolfe & Associates, Inc.	\$2,024.00
0121749	10/1/20	Computer Ck.	Paid	Wolfgang O. Maike	\$5,503.00
0121750	10/1/20	Computer Ck.	Paid	Regents Of UCSB	\$849.00
0121751	10/1/20	Computer Ck.	Paid	Elizabeth Mary Living Trust	\$6,548.00
0121752	10/1/20	Computer Ck.	Paid	Aguil M. Khan	\$608.00
0121753	10/1/20	Computer Ck.	Paid	Essex Property Mgmt	\$5,519.00
0121754	10/1/20	Computer Ck.	Paid	F. Ross Mcmurry	\$1,093.00
0121755	10/1/20	Computer Ck.	Paid	Mhasb Inc.	\$8,120.00
0121756	10/1/20	Computer Ck.	Paid	Jason Leggitt	\$846.00
0121757	10/1/20	Computer Ck.	Paid	Debbie Murphy	\$9,422.00
0121758	10/1/20	Computer Ck.	Paid	Clough Family Ltd. Partnr	\$8,130.00
0121759	10/1/20	Computer Ck.	Paid	Roberto Vega	\$2,070.00
0121760	10/1/20	Computer Ck.	Paid	Hong Wong	\$1,337.00
0121761	10/1/20	Computer Ck.	Paid	Clough Family Ltd. Partns	\$18,140.00
0121762	10/1/20	Computer Ck.	Paid	Lucy Gonzalez	\$850.00
0121763	10/1/20	Computer Ck.	Paid	1423 Park Place Partners	\$3,988.00
0121764	10/1/20	Computer Ck.	Paid	American Dream Properties	\$2,656.00
0121765	10/1/20	Computer Ck.	Paid	David A. Sullins	\$7,446.00
0121766	10/1/20	Computer Ck.	Paid	Irene Kalinowski	\$206.00
0121767	10/1/20	Computer Ck.	Paid	America Basic Resources	\$2,216.00
0121768	10/1/20	Computer Ck.	Paid	Blas C. Delgado	\$1,376.00
0121769	10/1/20	Computer Ck.	Paid	Sun Coast Realty	\$17,909.00
0121770	10/1/20	Computer Ck.	Paid	Adrea Caren	\$284.00
0121771	10/1/20	Computer Ck.	Paid	Encina Meadows Ltd.	\$1,278.00
0121772	10/1/20	Computer Ck.	Paid	Transition House	\$1,795.00
0121773	10/1/20	Computer Ck.	Paid	Margaret E. Smith	\$1,403.00
0121774	10/1/20	Computer Ck.	Paid	Home Realty & Investments	\$3,135.00
0121775	10/1/20	Computer Ck.	Paid	Dinning Family Prtnrshp	\$7,803.00
0121776	10/1/20	Computer Ck.	Paid	George & Barbara Armstrong	\$6,370.00
0121777	10/1/20	Computer Ck.	Paid	Christine Gallagher Property Management	\$7,500.00
0121778	10/1/20	Computer Ck.	Paid	Joel De La Mora	\$5,464.00
0121779	10/1/20	Computer Ck.	Paid	Madan Chatterji	\$1,227.00
0121780	10/1/20	Computer Ck.	Paid	Edward St. George	\$1,109.00
0121781	10/1/20	Computer Ck.	Paid	Jane & Ken Sterling	\$930.00
0121782	10/1/20	Computer Ck.	Paid	Stephanie Freeman	\$748.00

H.M.S. for Windows - Housing Assistance Payments
PAYMENT REGISTER - SUMMARY

0121783	10/1/20	Computer Ck.	Paid	South Coast Realty	\$11,971.00
0121784	10/1/20	Computer Ck.	Paid	Casey Crawford	\$3,241.00
0121785	10/1/20	Computer Ck.	Paid	Rudi & Lynda Unterthiner	\$2,536.00
0121786	10/1/20	Computer Ck.	Paid	M. Barry Gellert	\$1,348.00
0121787	10/1/20	Computer Ck.	Paid	Anthony Carroccio	\$481.00
0121788	10/1/20	Computer Ck.	Paid	Century 21 Butler Realty	\$476.00
0121789	10/1/20	Computer Ck.	Paid	Arcana Corporation	\$1,127.00
0121790	10/1/20	Computer Ck.	Paid	Wpi Properties Bath. Llc	\$978.00
0121791	10/1/20	Computer Ck.	Paid	Maravilla LLC	\$513.00
0121792	10/1/20	Computer Ck.	Paid	Jim Whilt Or Candace Whilt	\$4,462.00
0121793	10/1/20	Computer Ck.	Paid	Steve Cruz	\$2,832.00
0121794	10/1/20	Computer Ck.	Paid	John Suzuki	\$1,394.00
0121795	10/1/20	Computer Ck.	Paid	Laguna Cottages, Inc.	\$9,285.00
0121796	10/1/20	Computer Ck.	Paid	Martha Crespo	\$434.00
0121797	10/1/20	Computer Ck.	Paid	Alan Lerner	\$1,514.00
0121798	10/1/20	Computer Ck.	Paid	La Colina Gardens LTD.	\$2,328.00
0121799	10/1/20	Computer Ck.	Paid	John Whitehurst	\$1,489.00
0121800	10/1/20	Computer Ck.	Paid	Maria Paz Terrazas	\$1,825.00
0121801	10/1/20	Computer Ck.	Paid	Seascape Realty	\$1,321.00
0121802	10/1/20	Computer Ck.	Paid	Meridian Group	\$28,141.00
0121803	10/1/20	Computer Ck.	Paid	Laxman Perera	\$2,121.00
0121804	10/1/20	Computer Ck.	Paid	Lin & Co. LLC	\$3,206.00
0121805	10/1/20	Computer Ck.	Paid	Chris Gregoire	\$1,122.00
0121806	10/1/20	Computer Ck.	Paid	Lauren Schmidt	\$864.00
0121807	10/1/20	Computer Ck.	Paid	Sandra Or Luis Galvan	\$1,585.00
0121808	10/1/20	Computer Ck.	Paid	LYNX Property Management, Inc.	\$3,009.00
0121809	10/1/20	Computer Ck.	Paid	Larry Urzua	\$614.00
0121810	10/1/20	Computer Ck.	Paid	Meridian Group Trust Hurst	\$8,078.00
0121811	10/1/20	Computer Ck.	Paid	Lynx Property Management	\$1,897.00
0121812	10/1/20	Computer Ck.	Paid	Via Chaparral, LLC	\$1,149.00
0121813	10/1/20	Computer Ck.	Paid	Douglas Ziegler	\$396.00
0121814	10/1/20	Computer Ck.	Paid	Robert Handy	\$407.00
0121815	10/1/20	Computer Ck.	Paid	Dan Wright	\$3,691.00
0121816	10/1/20	Computer Ck.	Paid	Grace Chen	\$4,199.00
0121817	10/1/20	Computer Ck.	Paid	Santa Barbara County Housing Authority	\$1,282.00
0121818	10/1/20	Computer Ck.	Paid	MHA Garden Street Apartments L.P.	\$0.00
0121819	10/1/20	Computer Ck.	Paid	MHA Garden Street Apartments L.P.	\$47,640.00
0121820	10/1/20	Computer Ck.	Paid	Regina Bernes	\$2,474.00
0121821	10/1/20	Computer Ck.	Paid	Ingrid Gabriel	\$3,510.00
0121822	10/1/20	Computer Ck.	Paid	Richard Falck	\$9,783.00
0121823	10/1/20	Computer Ck.	Paid	Robert & Jane Huhn	\$5,103.00
0121824	10/1/20	Computer Ck.	Paid	Picasso Investments	\$1,561.00
0121825	10/1/20	Computer Ck.	Paid	Meadow Apartments	\$1,007.00
0121826	10/1/20	Computer Ck.	Paid	Two Nine Seven Mathilda, LLC	\$1,794.00
0121827	10/1/20	Computer Ck.	Paid	Channel View Apartment	\$1,474.00
0121828	10/1/20	Computer Ck.	Paid	Nicolas Gonzalez	\$2,719.00
0121829	10/1/20	Computer Ck.	Paid	Albert Noormand	\$3,213.00
0121830	10/1/20	Computer Ck.	Paid	Steve Heller	\$1,003.00
0121831	10/1/20	Computer Ck.	Paid	Mediterranean Apartments And/orSandpiper	\$1,422.00
0121832	10/1/20	Computer Ck.	Paid	Ani Hu Realty, LLC	\$1,390.00
0121833	10/1/20	Computer Ck.	Paid	East Valerio Limited Partnership	\$1,171.00
0121834	10/1/20	Computer Ck.	Paid	Diana Klopp	\$1,252.00
0121835	10/1/20	Computer Ck.	Paid	Mom's LP	\$17,772.00
0121836	10/1/20	Computer Ck.	Paid	Clough FLP II, L.P.	\$844.00
0121837	10/1/20	Computer Ck.	Paid	Clough FLP II, L.P.	\$1,566.00
0121838	10/1/20	Computer Ck.	Paid	Clough FLP II, L.P.	\$8,481.00
0121839	10/1/20	Computer Ck.	Paid	Jose Ramirez	\$347.00
0121840	10/1/20	Computer Ck.	Paid	Clements Property Management	\$985.00

H.M.S. for Windows - Housing Assistance Payments
PAYMENT REGISTER - SUMMARY

0121841	10/1/20	Computer Ck.	Paid	Bruce Hogan	\$725.00
0121842	10/1/20	Computer Ck.	Paid	Milton Polsky	\$1,061.00
0121843	10/1/20	Computer Ck.	Paid	Melody Leung	\$1,512.00
0121844	10/1/20	Computer Ck.	Paid	Andrew J. Downen	\$1,958.00
0121845	10/1/20	Computer Ck.	Paid	Sea Breeze MHP	\$466.00
0121846	10/1/20	Computer Ck.	Paid	Jeanette Hosek	\$2,386.00
0121847	10/1/20	Computer Ck.	Paid	Gordon Family Trust C/O Embarcadero Comp	\$1,330.00
0121848	10/1/20	Computer Ck.	Paid	Gallagher Property Management, LLC 123	\$7,020.00
0121849	10/1/20	Computer Ck.	Paid	Cole-Keenan Trust	\$1,530.00
0121850	10/1/20	Computer Ck.	Paid	Javier Cruz	\$890.00
0121851	10/1/20	Computer Ck.	Paid	Judy Sturgeon	\$1,561.00
0121852	10/1/20	Computer Ck.	Paid	Arnold Medved	\$2,743.00
0121853	10/1/20	Computer Ck.	Paid	Hawkes Investments LLC	\$1,363.00
0121854	10/1/20	Computer Ck.	Paid	Ted Daniels And Barbara J Daniels Real	\$184.00
0121855	10/1/20	Computer Ck.	Paid	San Padre Investors, LP	\$2,643.00
0121856	10/1/20	Computer Ck.	Paid	El Patio Community Housing Partners	\$37,000.00
0121857	10/1/20	Computer Ck.	Paid	Sandpiper Property Management Inc.	\$1,314.00
0121858	10/1/20	Computer Ck.	Paid	Wolf & Associates	\$1,343.00
0121859	10/1/20	Computer Ck.	Paid	Sandpiper Apartments	\$15,035.00
0121860	10/1/20	Computer Ck.	Paid	Margaret Bischel	\$63.00
0121861	10/1/20	Computer Ck.	Paid	1472 Lou Dillon Lane, LLC	\$5,273.00
0121862	10/1/20	Computer Ck.	Paid	S.B. County Housing Authority	\$3,795.00
0121863	10/1/20	Computer Ck.	Paid	Frantiska Investments, LLC	\$1,238.00
0121864	10/1/20	Computer Ck.	Paid	Suzy Granziera	\$819.00
0121865	10/1/20	Computer Ck.	Paid	Wolfe & Associates, Incorporated	\$1,086.00
0121866	10/1/20	Computer Ck.	Paid	449 Lindfield/232 W Yanonali LLC	\$3,882.00
0121867	10/1/20	Computer Ck.	Paid	6866 Del Playa/192 Camino De Villa LLC	\$1,275.00
0121868	10/1/20	Computer Ck.	Paid	3402 Richland LLC	\$2,446.00
0121869	10/1/20	Computer Ck.	Paid	Gity Mahboob	\$10,891.00
0121870	10/1/20	Computer Ck.	Paid	Kathleen A McGuire	\$1,033.00
0121871	10/1/20	Computer Ck.	Paid	Chuck Riharb	\$2,769.00
0121872	10/1/20	Computer Ck.	Paid	Andrew Vineyard	\$1,952.00
0121873	10/1/20	Computer Ck.	Paid	McColm Investment Company	\$1,495.00
0121874	10/1/20	Computer Ck.	Paid	David Williams	\$420.00
0121875	10/1/20	Computer Ck.	Paid	UC Regents	\$124.00
0121876	10/1/20	Computer Ck.	Paid	Mario Anthony Borgatello	\$1,622.00
0121877	10/1/20	Computer Ck.	Paid	Nicole C. Ybarra	\$2,169.00
0121878	10/1/20	Computer Ck.	Paid	Carol MacDonald	\$4,684.00
0121879	10/1/20	Computer Ck.	Paid	Elena Limon	\$1,029.00
0121880	10/1/20	Computer Ck.	Paid	Lynx Property Management	\$3,849.00
0121881	10/1/20	Computer Ck.	Paid	Solimar Sands Inc.	\$2,531.00
0121882	10/1/20	Computer Ck.	Paid	Suzanne Yates	\$4,253.00
0121883	10/1/20	Computer Ck.	Paid	George Sanchez	\$1,164.00
0121884	10/1/20	Computer Ck.	Paid	Romasanta Family - Commercial, LP	\$6,441.00
0121885	10/1/20	Computer Ck.	Paid	Lilia Delgado	\$688.00
0121886	10/1/20	Computer Ck.	Paid	Debra Jewell	\$648.00
0121887	10/1/20	Computer Ck.	Paid	Steven Ridgeway	\$1,175.00
0121888	10/1/20	Computer Ck.	Paid	HIP Harbor View LP	\$2,416.00
0121889	10/1/20	Computer Ck.	Paid	Gordan Famliy C Trust	\$1,178.00
0121890	10/1/20	Computer Ck.	Paid	Gordon Family Trust B	\$1,170.00
0121891	10/1/20	Computer Ck.	Paid	Donna Hemmila	\$951.00
0121892	10/1/20	Computer Ck.	Paid	Brian Lindner	\$1,212.00
0121893	10/1/20	Computer Ck.	Paid	Steve Lars Carson	\$768.00
0121894	10/1/20	Computer Ck.	Paid	Lily Sanders	\$1,877.00
0121895	10/1/20	Computer Ck.	Paid	Barbara Hurd	\$394.00
0121896	10/1/20	Computer Ck.	Paid	Classic Properties	\$1,451.00
0121897	10/1/20	Computer Ck.	Void	Lala Apartments	\$0.00
0121898	10/1/20	Computer Ck.	Paid	Charles Willey - 1923 Red Rose (Bartlein	\$2,432.00

H.M.S. for Windows - Housing Assistance Payments
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0121899	10/1/20	Computer Ck.	Paid	Barbara McColm	\$1,368.00
0121900	10/1/20	Computer Ck.	Paid	Domenico Lala	\$1,775.00
0121901	10/1/20	Computer Ck.	Paid	La Colina Garden LTD	\$878.00
0121902	10/1/20	Computer Ck.	Paid	Meridian Group Real Estate Management	\$1,521.00
0121903	10/1/20	Computer Ck.	Paid	Timothy Trabuco	\$1,648.00
0121904	10/1/20	Computer Ck.	Paid	Housing Authority Of Portland	\$138.79
0121905	10/1/20	Computer Ck.	Paid	Housing Authority Of Clackamas County	\$554.79
0121906	10/1/20	Computer Ck.	Paid	City Of San Buenaventura Housing	\$1,865.59
0121907	10/1/20	Computer Ck.	Paid	Housing Authority County Of S.B.	\$10,533.72
0121908	10/1/20	Computer Ck.	Paid	Seattle Housing Authority	\$1,120.59
0121909	10/1/20	Computer Ck.	Paid	Housing Authority-County Of Ventura	\$1,729.59
0121910	10/1/20	Computer Ck.	Paid	Washington County	\$1,184.79
0121911	10/1/20	Computer Ck.	Paid	Minot Housing Authority	\$850.61
0121912	10/1/20	Computer Ck.	Paid	Unison Housing Partners	\$382.98
0121913	10/1/20	Computer Ck.	Paid	Pierce County Housing Authority	\$775.19
0121914	10/1/20	Computer Ck.	Paid	Shelly Salinas	\$23.00
0121915	10/1/20	Computer Ck.	Paid	Rocio Ochoa	\$7.00
0121916	10/1/20	Computer Ck.	Paid	Lana Vukobradovich	\$23.00
0121917	10/1/20	Computer Ck.	Paid	Kelsey Walker	\$7.00
0121918	10/1/20	Computer Ck.	Paid	Maria Botello	\$9.00
0121919	10/1/20	Computer Ck.	Paid	Ana Montero-Medina	\$41.00
0121920	10/1/20	Computer Ck.	Paid	Fernanda Andres	\$35.00
0121921	10/1/20	Computer Ck.	Paid	Angelina Torres	\$23.00
0121922	10/1/20	Computer Ck.	Paid	Jonathon Aguiar	\$6.00
0121923	10/1/20	Computer Ck.	Paid	Karissa Torres	\$7.00
0121924	10/1/20	Computer Ck.	Paid	Norma Pacheco	\$21.00
0121925	10/1/20	Computer Ck.	Paid	Dinaura Rodrigues	\$6.00
0121926	10/1/20	Computer Ck.	Paid	Llaquelina Vazquez	\$6.00
0121927	10/1/20	Computer Ck.	Paid	Veronica Vargas	\$26.00
0121928	10/1/20	Computer Ck.	Paid	Loretta Chacon	\$76.00
0121929	10/1/20	Computer Ck.	Paid	Monica Cruz	\$10.00
0121930	10/1/20	Computer Ck.	Paid	Marta Alvarado	\$7.00
0121931	10/1/20	Computer Ck.	Paid	Maria Beltran	\$8.00
0121932	10/1/20	Computer Ck.	Paid	Eleanna Ochoa	\$10.00
0121933	10/1/20	Computer Ck.	Paid	Patricia Salas	\$6.00
0121934	10/1/20	Computer Ck.	Paid	Roberta Perissinotto	\$4.00
0121935	10/1/20	Computer Ck.	Paid	Sylvia Rojo	\$78.00
0121936	10/1/20	Computer Ck.	Paid	Monica Avila	\$21.00
0121937	10/1/20	Computer Ck.	Paid	Gail Padilla	\$26.00
0121938	10/1/20	Computer Ck.	Paid	Julissa Espinoza	\$47.00
0121939	10/1/20	Computer Ck.	Paid	Anita Garcia	\$26.00
0121940	10/1/20	Computer Ck.	Paid	Dannelle Pugh	\$21.00
0121941	10/1/20	Computer Ck.	Paid	Jacqueline Inda	\$23.00
0121942	10/1/20	Computer Ck.	Paid	Nancy Zamora	\$7.00
0121943	10/1/20	Computer Ck.	Paid	Brenda Razo	\$24.00
0121944	10/1/20	Computer Ck.	Paid	Cindy Luna	\$73.00
0121945	10/1/20	Computer Ck.	Paid	Claudia Medina	\$72.00
0121946	10/1/20	Computer Ck.	Paid	Daisy Asevedo	\$23.00
0121947	10/1/20	Computer Ck.	Paid	Diana Gutierrez	\$126.00
0121948	10/1/20	Computer Ck.	Paid	Erika Rios	\$44.00
0121949	10/1/20	Computer Ck.	Paid	Filiberto Rios	\$6.00
0121950	10/1/20	Computer Ck.	Paid	Francisco Rodriguez Rosas	\$110.00
0121951	10/1/20	Computer Ck.	Paid	Graciela Perez	\$54.00
0121952	10/1/20	Computer Ck.	Paid	Josephine Torres	\$169.00
0121953	10/1/20	Computer Ck.	Paid	Julia Paredes	\$73.00
0121954	10/1/20	Computer Ck.	Paid	Sonia Uribe	\$15.00
0121955	10/1/20	Computer Ck.	Paid	Veronica Orozco	\$76.00
0121956	10/1/20	Computer Ck.	Paid	Patricia Manzo	\$187.00

H.M.S. for Windows - Housing Assistance Payments
PAYMENT REGISTER - SUMMARY

0121957	10/1/20	Computer Ck.	Paid	Ana Munoz	\$7.00
0121958	10/1/20	Computer Ck.	Paid	Lizeth Petatan	\$26.00
0121959	10/1/20	Computer Ck.	Paid	Maria Daniel	\$26.00
0121960	10/1/20	Computer Ck.	Paid	Claudia Carachure	\$169.00
0121961	10/1/20	Computer Ck.	Paid	Javiera Fernandez	\$76.00
0121962	10/1/20	Computer Ck.	Paid	Maria Bermudez	\$32.00
0121963	10/1/20	Computer Ck.	Paid	Jessica Santana Diaz	\$23.00
0121964	10/1/20	Computer Ck.	Paid	Doris Felton	\$34.00
0121965	10/1/20	Computer Ck.	Paid	Joseph Hoage	\$92.00
0121966	10/8/20	Computer Ck.	Paid	Essex Property Mgmt	\$2,430.00
0121967	10/8/20	Computer Ck.	Paid	Encina Meadows Ltd.	\$1,348.00
0121968	10/15/20	Computer Ck.	Paid	Wolfe & Associates, Inc.	\$2,571.00
0121969	10/15/20	Computer Ck.	Paid	Lala Apartments	\$1,505.00
0121970	10/15/20	Computer Ck.	Paid	Jeannette Tramm, LP, Trustee	\$1,150.00
0121971	10/15/20	Computer Ck.	Paid	KAMAP	\$1,532.00
0121972	10/15/20	Computer Ck.	Paid	Amanda Sweigart	\$1,137.00
0121973	10/15/20	Computer Ck.	Paid	Housing Authority County Of S.B.	\$22.00
0121974	10/22/20	Computer Ck.	Paid	William R. Jacobs	\$964.00
999912536	10/9/20	Manual Ck.	Paid	Housing Auth. Cty Of SB	(\$855.00)
999923011	10/5/20	Manual Ck.	Paid	Housing Authority Of S.B.	(\$591.00)
999991009	10/28/20	Manual Ck.	Paid	Sandpiper Property Management Inc.	(\$6,162.00)
999992402	10/5/20	Manual Ck.	Paid	Housing Authority Of The	(\$340.00)
999992403	10/5/20	Manual Ck.	Paid	Housing Authority Of The	(\$810.00)
999992458	10/9/20	Manual Ck.	Paid	Housing Authority Of The	(\$1,566.00)
999992459	10/9/20	Manual Ck.	Paid	Santa Barbara Affordable Housing Group	(\$400.00)
999992460	10/9/20	Manual Ck.	Paid	Housing Authority Of The	(\$2,532.00)
999993730	10/9/20	Manual Ck.	Paid	Robert Or Bonnie Moore	(\$455.00)
999996840	10/19/20	Manual Ck.	Paid	Ruben Or Alicia Magallanes	(\$629.00)
999999420	10/28/20	Manual Ck.	Paid	Edgar Perdomo	(\$1,563.00)

Total For Bank Account	Section 8	\$3,237,885.73
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	<u># Of Transactions</u>	<u>Totals</u>
Computer Checks	608	\$612,782.64
Manual Checks	17	(\$15,903.00)
Direct Deposits	2348	\$2,641,006.09
Debit Cards	0	\$0.00

Total For Bank:	\$3,237,885.73
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Total - All Bank Accounts Printed:	\$3,237,885.73
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Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
10/01/2020	12526	Artisan Court	10/20 Artisan Ct. master lease payment	\$2,496.00	\$2,496.00
	12527	Cox Business Services	#0013011025778901 monthly internet,tv 315	\$172.36	\$704.00
		Cox Business Services	#0013011025722602 monthly tv/internet 422	\$263.62	
		Cox Business Services	monthly internet/tv 512 Bath #001301102696	\$268.02	
	12528	El Carrillo LP Construction	10/20 El Carrillo master lease payment	\$1,442.00	\$1,442.00
	12529	Bradley Studios, LP	10/20 Bradley Studios master lease payment	\$2,928.00	\$2,928.00
	12530	Lee & Son Plumbing & Heating Inc.	plumbing services 315 W. Carrillo #324	\$115.12	\$115.12
	12531	S.B. Locksmiths Inc.	key copies 512 Bath	\$13.53	\$13.53
	12532	Vortex Construction	po#3088 preventive maintenance deck repairs fo	\$28,523.35	\$27,097.18
		Vortex Construction		(\$1,426.17)	
10/08/2020	12533	Big Green Cleaning Company	9/20 monthly cleaning 512 Bath	\$549.00	\$1,201.00
		Big Green Cleaning Company	9/20 monthly cleaning 315 W. Carrillo	\$652.00	
	12534	City Of Santa Barbara	9/20 refuse bill Artisan Ct	\$1,044.31	\$1,044.31
	12535	City Of Santa Barbara	9/20 water bills Artisan Ct	\$3,006.50	\$3,006.50
	12536	HACSB	hap overpymt H. Torres final 10/1/20	\$855.00	\$855.00
	12537	Mark Janorschke	pet deposit refund	\$300.00	\$300.00
	12538	Lee & Son Plumbing & Heating Inc.	remove water heater 422 E. Cota #220,#221	\$1,248.83	\$1,248.83
	12539	Law Offices of Cristi L. Michelon	re: 315 W. Carrillo #208 Jul & Aug 2020	\$788.50	\$2,004.75
		Law Offices of Cristi L. Michelon		\$562.00	
		Law Offices of Cristi L. Michelon	re: 315 W. Carrillo #105 services Aug 2020	\$654.25	
	12540	Republic Elevator	ticket #0607 elevator maint 512 Bath	\$305.39	\$305.39
	12541	Smarden-Hatcher Co.	water heater 422 E. Cota #209	\$1,228.88	\$1,228.88
	12542	So. Cal. Edison	9/20 electric bill 315 W. Carrillo	\$2,447.74	\$6,961.11
		So. Cal. Edison	9/20 electric bill 512 Bath	\$2,256.93	
		So. Cal. Edison	9/20 electric bill Artisan Ct	\$2,256.44	
	12543	Terasas Cleaning Service	9/20 monthly cleaning services 422 E. Cota	\$720.00	\$720.00
10/15/2020	12544	Affordable Housing Risk Pool (Lockbox)	Bradley Studios prop/liab insurance 12/1/20-	\$10,255.00	\$10,255.00
	12545	A T & T	805 965-6860 #0305994633001	\$60.35	\$60.35
	12546	Cox Business Services	#0013011025778901 monthly internet,tv 315	\$172.36	\$700.64
		Cox Business Services	monthly internet/tv 512 Bath #001301102696	\$264.66	
		Cox Business Services	#0013011025722602 monthly tv/internet 422	\$263.62	
	12547	Frontier Communications	805 962-2792	\$209.13	\$431.23
		Frontier Communications	805 892-4813	\$222.10	
	12548	Hayward Lumber Company	maint supplies Artisan Ct	\$93.02	\$93.02
	12549	Void / Paradise Finishes	plumbing services 512 Bath #119	\$145.00	\$0.00
		Void / Paradise Finishes		(\$145.00)	
	12550	Paso Del Norte Painting Co.Inc	jo#2020-1254 vacancy painting 315 Carrillo #	\$900.00	\$900.00
	12551	Terasas Cleaning Service	vacancy cleaning 512 Bath #304	\$475.00	\$475.00
	12552	Thyssenkrupp Elevator	qtr elevator maint 422 Cota 10/1-12/31/20	\$655.13	\$655.13
	12553	Helen Torres	vacate refund	\$1,448.00	\$1,448.00
	12554	AAA Paradise Plumbing & Rooter, Inc.	plumbing services 512 Bath #119	\$145.00	\$145.00
10/22/2020	12555	City Of Santa Barbara	9/20 water/refuse bills 512 Bath	\$2,920.26	\$5,104.87
		City Of Santa Barbara		\$2,184.61	
	12556	Joe's Window Cleaning	photo voltaic panels cleaning 512 Bath buildin	\$340.00	\$580.00
		Joe's Window Cleaning	photo voltaic panels cleaning 512 Bath buildin	\$240.00	
	12557	Lee & Son Plumbing & Heating Inc.	plumbing services 422 E. Cota #126	\$792.76	\$792.76
	12558	Montecito Handy Man	maint services 422 Cota #106	\$65.00	\$65.00
	12559	O'Connor Pest Control	pest control services 315 W. Carrillo #215	\$150.00	\$750.00
		O'Connor Pest Control	pest control services 315 W. Carrillo #217	\$150.00	
		O'Connor Pest Control	pest control services 315 W. Carrillo #216	\$150.00	
		O'Connor Pest Control	pest control services 315 W. Carrillo #324	\$300.00	
	12560	Republic Elevator	10/20 elevator maint 512 Bath	\$208.00	\$441.00
		Republic Elevator	10/20 elevator maint 315 W. Carrillo	\$233.00	
	12561	So. Cal. Gas Co.	10/20 gas bills 422 E. Cota	\$392.72	\$1,431.43
		So. Cal. Gas Co.	10/20 gas bill 315 W. Carrillo	\$802.65	
		So. Cal. Gas Co.	10/20 gas bill 512 Bath	\$236.06	
10/29/2020	12562	CDW Government Inc	computer supplies El Carrillo	\$322.55	\$322.55
	12563	Frontier Communications	805 965-5446	\$166.98	\$368.21
		Frontier Communications	805 564-8025	\$201.23	
	12564	Lee & Son Plumbing & Heating Inc.	plumbing services 422 E. Cota #126	\$81.98	\$81.98
	12565	Low Voltage Solutions	annual fire alarm monitoring 512 Bath 11/20-	\$420.00	\$420.00
	12566	Law Offices of Cristi L. Michelon	re: 315 W. Carrillo #311	\$87.50	\$2,470.60
		Law Offices of Cristi L. Michelon	re: 315 W. Carrillo #208	\$1,509.80	
		Law Offices of Cristi L. Michelon	re: 315 W. Carrillo #105	\$873.30	
	12567	The Sherwin-Williams Co.	maint supplies 512 Bath	\$42.15	\$42.15
	12568	Smarden-Hatcher Co.	water heater 422 E. Cota #106	\$1,206.28	\$1,206.28

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			TOTAL:		<u><u>\$82,911.80</u></u>

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10/01/2020	7329	Bay Alarm Service	alarm service 740 Garden 10/1/20-1/1/21	\$83.58	\$250.74
		Bay Alarm Service	alarm service 320 De la Guerra 10/1/20-1/1/21	\$83.58	
		Bay Alarm Service	alarm service 416 E. DLG 10/1/20-1/1/21	\$83.58	
	7330	Ernesto Cardenas Gardening	repair leak 826 Laguna	\$1,020.73	\$1,020.73
	7331	Carvajal Painting	jo#2020-1249 vacancy painting services 320	\$2,350.00	\$2,350.00
	7332	City Of Santa Barbara	8/20 water bills SBAHG	\$44.39	\$1,779.19
		City Of Santa Barbara		\$174.71	
		City Of Santa Barbara		\$883.29	
		City Of Santa Barbara		\$539.01	
		City Of Santa Barbara		\$137.79	
	7333	Cox Business Services	a/c #0013011025829502 internet 175 S. La C	\$145.00	\$345.16
		Cox Business Services	a/c #0013011026485901 internet 526 W. Mon	\$145.00	
		Cox Business Services	a/c #0013011000629303 internet 721 Laguna	\$55.16	
	7334	Frontier Communications	805 963-3067	\$56.32	\$56.32
	7335	Housing Authority of the City of SB	note payable Garden Ct. assumption loan Oct	\$1,081.16	\$1,918.57
		Housing Authority of the City of SB		\$837.41	
	7336	Hayward Lumber Company	maint supplies Presidio Springs	\$128.11	\$925.08
		Hayward Lumber Company		\$505.66	
		Hayward Lumber Company	credit maint supplies Presidio Springs	(\$14.69)	
		Hayward Lumber Company	maint supplies Presidio Springs	\$306.00	
	7337	Home Improvement Center		\$27.17	\$114.56
		Home Improvement Center	credit inv#538118 maint supplies 1913 San Pa	(\$5.63)	
		Home Improvement Center	maint supplies 726 Garden #E	\$43.46	
		Home Improvement Center	maint supplies Presidio Springs	\$49.56	
	7338	Lee & Son Plumbing & Heating Inc.	plumbing services 305 Rancheria #C	\$222.68	\$1,657.71
		Lee & Son Plumbing & Heating Inc.	plumbing services 223 W. Victoria #9	\$247.29	
		Lee & Son Plumbing & Heating Inc.	plumbing services 610 W. Carrillo #B	\$178.13	
		Lee & Son Plumbing & Heating Inc.	plumbing services 1120 E. Mason	\$162.54	
		Lee & Son Plumbing & Heating Inc.	plumbing services 221 W. Victoria #3	\$357.32	
		Lee & Son Plumbing & Heating Inc.	plumbing services 233 W. Ortega #B	\$489.75	
	7339	Midway Supply Inc.	maint supplies 217 Salinas	\$65.67	\$65.67
	7340	Modern Floors, Inc.	jo#2020-1249 flooring services 320 E. De La	\$1,391.66	\$1,391.66
	7341	Montecito Handy Man	maint services 730 Garden #B	\$495.00	\$2,205.00
		Montecito Handy Man	maint services 730 Garden #A	\$495.00	
		Montecito Handy Man	maint services 730 Garden	\$360.00	
		Montecito Handy Man	maint services 730 & 740 Garden	\$360.00	
		Montecito Handy Man	maint services 740 Garden #A	\$495.00	
	7342	QwikResponse	mold remediation 320 E. De La Guerra #G	\$1,517.45	\$4,472.11
		QwikResponse	mold remediation 320 E. De La Guerra #K	\$747.95	
		QwikResponse	mold remediation 320 E. De La Guerra #L	\$747.95	
		QwikResponse	mold remediation 2721 Miradero #C	\$729.88	
		QwikResponse	mold remediation 2721 Miradero #D	\$728.88	
	7343	Red Wing Business Advantage Account	safety boots A. Rubio	\$221.84	\$221.84
	7344	SB Tree Care Inc	tree services 602 Eucalyptus	\$1,650.00	\$1,650.00
	7345	So. Cal. Edison	9/20 electric bills SBAHG	\$53.25	\$195.14
		So. Cal. Edison		\$20.56	
		So. Cal. Edison		\$36.38	
		So. Cal. Edison		\$26.15	
		So. Cal. Edison		\$31.31	
		So. Cal. Edison		\$27.49	
	7346	So. Cal. Gas Co.	9/20 gas bill Vista La Cumbre central water he	\$217.21	\$219.66
		So. Cal. Gas Co.	715 Laguna #B closing vacancy gas bill 9/8-9/	\$2.45	
10/08/2020	7347	AAA Paradise Plumbing & Rooter, Inc.	plumbing services 1207 Castillo #A	\$98.50	\$98.50
	7348	Big Green Cleaning Company	9/20 monthly cleaning 721 Laguna	\$1,255.00	\$1,255.00
	7349	California Electric Supply	maint supplies 82 N. La Cumbre	\$192.98	\$192.98
	7350	Ernesto Cardenas Gardening	extra ground maint Wilson Cottages	\$2,491.41	\$2,491.41

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10/08/2020	7351	City Of Santa Barbara	9/20 refuse bills RAD	\$111.02	\$21,115.43
		City Of Santa Barbara		\$1,101.37	
		City Of Santa Barbara		\$1,184.19	
		City Of Santa Barbara		\$2,930.38	
		City Of Santa Barbara		\$1,574.72	
		City Of Santa Barbara		\$603.57	
		City Of Santa Barbara		\$979.31	
		City Of Santa Barbara		\$1,211.92	
		City Of Santa Barbara		\$516.33	
		City Of Santa Barbara		\$98.42	
		City Of Santa Barbara		\$2,457.09	
		City Of Santa Barbara		\$1,011.83	
		City Of Santa Barbara		\$474.00	
		City Of Santa Barbara		\$202.15	
		City Of Santa Barbara		\$262.36	
		City Of Santa Barbara		\$497.82	
		City Of Santa Barbara		\$429.71	
		City Of Santa Barbara		\$116.34	
		City Of Santa Barbara		\$559.64	
		City Of Santa Barbara	9/20 refuse bills SBAHG	\$3,774.78	
		City Of Santa Barbara		\$463.73	
		City Of Santa Barbara		\$554.75	
	7352	City Of Santa Barbara	9/20 water bills SBAHG	\$2,929.79	\$12,273.16
		City Of Santa Barbara		\$577.08	
		City Of Santa Barbara		\$141.25	
		City Of Santa Barbara		\$8,625.04	
	7353	Classic Tub Repairs, Inc.	jo#2020-1249 refinish kitchen counter 320 De	\$625.00	\$625.00
	7354	Frontier Communications	805 967-1809	\$73.86	\$73.86
	7355	HACSB	L. Aldapa tenant credit applied to new unit sec	\$659.00	\$659.00
	7356	Hayward Lumber Company	maint supplies Presidio Springs	\$52.07	\$243.44
		Hayward Lumber Company	maint supplies 82 N. La Cumbre vacancy	\$83.87	
		Hayward Lumber Company	maint supplies Presidio Springs	\$107.50	
	7357	HD Supply		\$135.00	\$189.26
		HD Supply	maint supplies 175 S. La Cumbre #23	\$54.26	
	7358	Home Improvement Center	maint supplies Presidio Springs	\$18.45	\$71.71
		Home Improvement Center		\$38.07	
		Home Improvement Center	maint supplies 820 Vine #B	\$15.19	
	7359	Home Depot Credit Services	acct#6035-3225-0205-3246 maint supplies 82	\$965.63	\$597.15
		Home Depot Credit Services		(\$368.48)	
	7360	Jensen Audio Visual	po#3176 access control/buzzer 320 E. De La	\$7,088.29	\$7,088.29
	7361	Lee & Son Plumbing & Heating Inc.	plumbing services 715 Laguna #D	\$338.17	\$898.02
		Lee & Son Plumbing & Heating Inc.	plumbing services 2721 Miradero #E	\$114.03	
		Lee & Son Plumbing & Heating Inc.	plumbing services 820 Vine #A	\$445.82	
	7362	McPherson Tree Care	tree pruning Monteria	\$4,225.00	\$4,225.00
	7363	Modern Floors, Inc.	jo#2020-1251 vacancy flooring 82 N. La Cum	\$8,774.10	\$8,774.10
	7364	Quality Windows Santa Barbara	window repair 231 Meigs #P	\$296.89	\$296.89
	7365	QwikResponse	repairs 2721 Miradero #C & #D	\$580.84	\$12,022.90
		QwikResponse	repairs 320 E. De La Guerra #G,K,L	\$11,442.06	
	7366	Red Wing Business Advantage Account	safety boots S. Ornelas	\$180.24	\$402.08
		Red Wing Business Advantage Account	safety boots J. Lizalde	\$221.84	
	7367	Santa Barbara Flooring Installation, Inc	flooring services 175 S. La Cumbre #17	\$4,340.00	\$4,340.00
	7368	Santa Barbara Paint Depot Inc	paint supplies 227 Salinas	\$76.64	\$76.64
	7369	So. Cal. Edison	9/20 electric bills SBAHG	\$48.27	\$462.10
		So. Cal. Edison		\$233.52	
		So. Cal. Edison		\$43.09	
		So. Cal. Edison		\$34.69	
		So. Cal. Edison		\$33.01	
		So. Cal. Edison		\$21.98	
		So. Cal. Edison		\$31.72	
		So. Cal. Edison		\$15.82	
	7370	Terasas Cleaning Service	9/20 monthly cleaning 175 S. La Cumbre	\$360.00	\$720.00
		Terasas Cleaning Service	9/20 monthly cleaning services 526 W. Monte	\$360.00	
10/15/2020	7371	Action Tree	tree trimming 401-404 Transfer	\$3,410.00	\$3,410.00
	7372	Big Green Cleaning Company	vacancy cleaning 1913 San Pascual #6	\$590.00	\$590.00
	7373	Capitol Hardware Inc.	maint supplies 82 N. La Cumbre	\$125.45	\$125.45

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10/15/2020	7374	City Of Santa Barbara	9/20 water bills SBAHG	\$639.88	\$6,030.20
		City Of Santa Barbara		\$3,834.87	
		City Of Santa Barbara		\$556.07	
		City Of Santa Barbara		\$168.72	
		City Of Santa Barbara		\$830.66	
	7375	Cox Business Services	a/c #0013011025829502 internet 175 S. La C	\$145.00	\$345.16
		Cox Business Services	a/c #0013011000629303 internet 721 Laguna	\$55.16	
		Cox Business Services	a/c #0013011026485901 internet 526 W. Mon	\$145.00	
	7376	Hayward Lumber Company	maint supplies 82 N. La Cumbre #C	\$11.37	\$694.94
		Hayward Lumber Company		\$36.75	
		Hayward Lumber Company	maint supplies Presidio Springs	\$646.82	
	7377	HD Supply	maint supplies 175 S. La Cumbre	\$226.09	\$287.14
		HD Supply	maint supplies 902 Olive #A	\$61.05	
	7378	Home Improvement Center	maint supplies 82 N. La Cumbre #C	\$79.30	\$233.52
		Home Improvement Center		\$73.15	
		Home Improvement Center	maint supplies 325 Voluntario vacancy	\$43.03	
		Home Improvement Center	maint supplies 330 De La Guerra	\$38.04	
	7379	Marborg Industries	tk#1216481 511 Ortega	\$67.41	\$67.41
	7380	Master Tub Reglazing, Inc.	jo#2020-1253 refinish kitchen/tub 325 S. Vol	\$650.00	\$650.00
	7381	Void / Paradise Finishes	plumbing services 514 W. Montecito #D	\$98.50	\$0.00
		Void / Paradise Finishes		(\$98.50)	
	7382	Paso Del Norte Painting Co.Inc	painting services 323 Voluntario #B	\$2,100.00	\$2,100.00
	7383	Quality Windows Santa Barbara	new window screens 325 Voluntario #B vacan	\$196.44	\$196.44
	7384	QwikResponse	mold remediation 175 S. La Cumbre #17	\$1,578.65	\$1,578.65
	7385	Red Wing Business Advantage Account	safety boots H. Vega	\$152.50	\$152.50
	7386	Republic Elevator	10/20 elevator maint Presidio Springs	\$618.00	\$618.00
	7387	Santa Barbara Paint Depot Inc	paint supplies 714 Olive #D	\$48.55	\$297.10
		Santa Barbara Paint Depot Inc	paint supplies Presidio Springs	\$248.55	
	7388	So. Cal. Edison	320 E. De La Guerra #C closing vacancy elect	\$15.52	\$660.76
		So. Cal. Edison	10/20 electric bills SBAHG	\$59.81	
		So. Cal. Edison		\$35.55	
		So. Cal. Edison		\$225.28	
		So. Cal. Edison		\$14.75	
		So. Cal. Edison		\$24.26	
		So. Cal. Edison		\$34.84	
		So. Cal. Edison		\$87.46	
		So. Cal. Edison		\$43.02	
		So. Cal. Edison		\$66.21	
		So. Cal. Edison		\$54.06	
	7389	So. Cal. Gas Co.	320 E. De La Guerra #C closing vacancy gas	\$31.91	\$127.83
		So. Cal. Gas Co.	325 S. Voluntario #B vacancy gas bill 9/30-10	\$27.72	
		So. Cal. Gas Co.	10/20 gas bills SBAHG	\$45.60	
		So. Cal. Gas Co.		\$22.60	
	7390	Southern CA Gas Company	tix#000005432535 bring gas meters above gro	\$4,239.88	\$4,239.88
	7391	AAA Paradise Plumbing & Rooter, Inc.	plumbing services 514 W. Montecito #D	\$98.50	\$98.50
10/22/2020	7392	Breathtaking Landscaping Inc.	9/20 monthly ground maint Monteria	\$2,201.50	\$5,942.55
		Breathtaking Landscaping Inc.		\$214.88	
		Breathtaking Landscaping Inc.	9/20 monthly ground maint Presidio Springs	\$3,185.00	
		Breathtaking Landscaping Inc.		\$341.17	
	7393	California Electric Supply	maint supplies 620-652 Castillo	\$55.55	\$55.55
	7394	Ernesto Cardenas Gardening	9/20 Elise/Meigs monthly gardening services	\$975.00	\$1,950.00
		Ernesto Cardenas Gardening		\$975.00	
	7395	Carlos Moreno Handyman Services	maint services 320 E. De La Guerra	\$480.00	\$960.00
		Carlos Moreno Handyman Services	maint services 726 Garden #F	\$480.00	
	7396	Daniel Casillas	vacate refund	\$334.88	\$334.88
	7397	Challenge Asphalt Inc.	po#3189 parking lot repairs 1934-1938 Elise	\$9,315.00	\$9,315.00

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10/22/2020	7398	City Of Santa Barbara	82 N. La Cumbre #C vacancy water bill 9/21-	\$52.22	\$6,800.89
		City Of Santa Barbara	9/20 water bills SBAHG	\$585.68	
		City Of Santa Barbara		\$408.40	
		City Of Santa Barbara		\$913.08	
		City Of Santa Barbara		\$737.29	
		City Of Santa Barbara		\$985.00	
		City Of Santa Barbara		\$542.17	
		City Of Santa Barbara		\$209.24	
		City Of Santa Barbara		\$833.95	
		City Of Santa Barbara		\$141.25	
		City Of Santa Barbara		\$219.72	
		City Of Santa Barbara		\$775.72	
		City Of Santa Barbara		\$397.17	
	7399	Ferguson Enterprises, Inc.#1350	maint supplies 650 Castillo	\$159.90	\$269.38
		Ferguson Enterprises, Inc.#1350	maint supplies 714 Olive	\$62.67	
		Ferguson Enterprises, Inc.#1350	maint supplies 820 Vine	\$46.81	
	7400	Forbess Consulting Group, Inc.	mold clearance assessment 175 S. La Cumbre	\$870.00	\$870.00
	7401	Frontier Communications	805 967-7614	\$56.74	\$113.48
		Frontier Communications	805 963-1064	\$56.74	
	7402	HD Supply	maint supplies 82 N. La Cumbre vacancy	\$18.09	\$181.23
		HD Supply		\$163.14	
	7403	Home Improvement Center	maint supplies Presidio Springs	\$14.13	\$14.13
	7404	Johnstone Supply	maint supplies 325 Voluntario	\$117.84	\$117.84
	7405	Lee & Son Plumbing & Heating Inc.	plumbing services 1938 Elise #N	\$149.20	\$5,465.72
		Lee & Son Plumbing & Heating Inc.	plumbing services 514 W. Montecito #A	\$506.03	
		Lee & Son Plumbing & Heating Inc.	plumbing services 175 S. La Cumbre #16	\$183.33	
		Lee & Son Plumbing & Heating Inc.	plumbing services 305 E. Ortega #B	\$119.84	
		Lee & Son Plumbing & Heating Inc.	plumbing services 820 Vine #B	\$1,063.37	
		Lee & Son Plumbing & Heating Inc.	plumbing services 1936 Elise Way #H	\$142.50	
		Lee & Son Plumbing & Heating Inc.	install washer & dryer 524 W. Montecito #A	\$3,301.45	
	7406	Ghosha Maffei	reimb for COVID testing	\$16.54	\$16.54
	7407	Midway Supply Inc.	maint supplies 650 Castillo	\$25.94	\$25.94
	7408	Montecito Handy Man	maint services 330 E. DLG & 305 E. Ortega #	\$195.00	\$195.00
	7409	Red Wing Business Advantage Account	safety boots M. Navarro	\$212.59	\$337.59
		Red Wing Business Advantage Account	safety boots S. Pereyra	\$125.00	
	7410	Republic Elevator	10/20 elevator maint 175 S. La Cumbre	\$169.00	\$169.00
	7411	Santa Barbara Affordable Housing Group	D. Casillas-tenant refund transfer to new unit	\$792.00	\$792.00
	7412	S.B. Locksmiths Inc.	key copies 325 Voluntario	\$6.09	\$6.09
	7413	Santa Barbara Paint Depot Inc	paint supplies Presidio Springs	\$16.58	\$16.58
	7414	The Sherwin-Williams Co.	paint supplies 714-720 Olive	\$105.10	\$238.08
		The Sherwin-Williams Co.		\$105.10	
		The Sherwin-Williams Co.	paint supplies 524 W. Montecito #A	\$27.88	
	7415	So. Cal. Edison	10/20 electric bills Meigs/Elise	\$66.03	\$114.84
		So. Cal. Edison		\$48.81	
	7416	So. Cal. Gas Co.	10/20 gas bills SBAHG	\$748.12	\$1,027.36
		So. Cal. Gas Co.		\$100.37	
		So. Cal. Gas Co.		\$110.55	
		So. Cal. Gas Co.		\$27.97	
		So. Cal. Gas Co.		\$40.35	
	7417	Josephine Sutton	meal stipend re: air quality	\$2,800.00	\$2,800.00
	7418	Terasas Cleaning Service	vacancy cleaning 82 N. La Cumbre #C	\$575.00	\$1,075.00
		Terasas Cleaning Service	vacancy cleaning 325 S. Voluntario #B	\$500.00	
10/29/2020	7419	Carlos Moreno Handyman Services	maint services Presidio Springs	\$320.00	\$320.00
	7420	City Of Santa Barbara	BFE Presidio Springs 721 Laguna	\$155.00	\$155.00
	7421	City Of Santa Barbara	9/20 water bills SBAHG	\$58.13	\$2,484.45
		City Of Santa Barbara		\$191.18	
		City Of Santa Barbara		\$254.98	
		City Of Santa Barbara		\$141.25	
		City Of Santa Barbara		\$199.03	
		City Of Santa Barbara		\$883.29	
		City Of Santa Barbara		\$618.80	
		City Of Santa Barbara		\$137.79	
	7422	Economy Supply Co.	maint supplies Presidio Springs	\$21.04	\$21.04
	7423	Ferguson Enterprises, Inc.#1350	maint supplies 720 Olive	\$97.99	\$302.25
		Ferguson Enterprises, Inc.#1350	maint supplies 650 Castillo	\$195.99	
		Ferguson Enterprises, Inc.#1350	maint supplies Miradero	\$8.27	

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10/29/2020	7424	Frontier Communications	805 965-5786	\$56.74	\$113.48
		Frontier Communications	805 963-3067	\$56.74	
	7425	HACSB	J. Torres tenant credit applied to new unit sec	\$1,100.00	\$1,100.00
	7426	Housing Authority of the City of SB	note payable Garden Ct. assumption loan Nov	\$1,086.57	\$1,918.57
		Housing Authority of the City of SB		\$832.00	
	7427	Harry E. Hagen, CPA	#015-261-042 2020-2021 227 S. Salinas prop	\$54.36	\$54.36
	7428	Harry E. Hagen, CPA	#017-141-032 28 N.Voluntario 2020-2021 pro	\$97.31	\$97.31
	7429	Harry E. Hagen, CPA	#017-221-018 125 S. Voluntario 2020-2021 p	\$27.03	\$27.03
	7430	Harry E. Hagen, CPA	#027-021-009 1831 De La Vina 2020-2021 pr	\$27.03	
	7431	Harry E. Hagen, CPA	#029-240-007 902 Olive 2020-2021 property t	\$53.06	\$53.06
	7432	Harry E. Hagen, CPA	#031-022-011 814 Laguna 2020-2021 propert	\$189.71	\$189.71
	7433	Harry E. Hagen, CPA	#031-023-011 825 Olive 2020-2021 property t	\$86.90	\$86.90
	7434	Harry E. Hagen, CPA	#031-091-008 705 Laguna 2020-2021 propert	\$612.68	\$612.68
	7435	Harry E. Hagen, CPA	#031-092-023 416 E. De La Guerra 2020-202	\$263.89	\$263.89
	7436	Harry E. Hagen, CPA	#031-101-023 710 Olive 2020-2021 property t	\$219.64	\$219.64
	7437	Harry E. Hagen, CPA	#031-103-001 602 Pico 2020-2021 property ta	\$27.03	\$27.03
	7438	Harry E. Hagen, CPA	#031-241-046 521 N. Alisos 2020-2021 prope	\$27.03	
	7439	Harry E. Hagen, CPA	#031-241-047 519 N. Alisos 2020-2021 prope	\$27.03	
	7440	Harry E. Hagen, CPA	#037-031-028 2020-2021 402 Transfer proper	\$27.03	
	7441	Harry E. Hagen, CPA	#037-031-029 401 Transfer 2020-2021 proper	\$27.03	
	7442	Harry E. Hagen, CPA	#037-113-033 620 Castillo 2020-2021 propert	\$142.86	\$142.86
	7443	Harry E. Hagen, CPA	#037-121-020 233 W. Ortega 2020-2021 prop	\$40.04	\$40.04
	7444	Harry E. Hagen, CPA	#037-222-032 304 Rancheria 2020-2021 prop	\$278.21	\$278.21
	7445	Harry E. Hagen, CPA	#039-161-016 Anapamu 2020-2021 property t	\$228.75	\$228.75
	7446	Harry E. Hagen, CPA	#039-171-003 221 W. Victoria 2020-2021 pro	\$50.45	\$50.45
	7447	Harry E. Hagen, CPA	#039-222-021 1132 De La Vina (GC) 2020-2	\$53.06	\$53.06
	7448	Harry E. Hagen, CPA	#039-222-026 1116 De La Vina (GC) 2020-2	\$119.43	\$119.43
	7449	Harry E. Hagen, CPA	#039-250-019 610 W. Carrillo 2020-2021 pro	\$107.72	\$107.72
	7450	Harry E. Hagen, CPA	#043-050-019 602 Eucalyptus 2020-2021 pro	\$27.03	\$27.03
	7451	Harry E. Hagen, CPA	#043-131-010 1913 San Pascual 2020-2021 pr	\$40.04	\$40.04
	7452	Harry E. Hagen, CPA	#043-251-026 606 W. Micheltorena 2020-202	\$27.03	\$27.03
	7453	Harry E. Hagen, CPA	#045-011-012 219 Meigs 2020-2021 property	\$197.52	\$197.52
	7454	Harry E. Hagen, CPA	#045-015-017 1934 Elise Way 2020-2021 pro	\$188.41	\$188.41
	7455	Harry E. Hagen, CPA	#051-031-002 175 S. La Cumbre 2020-2021 p	\$189.71	\$189.71
	7456	Harry E. Hagen, CPA	#051-141-054 2751 Miradero 2020-2021 prop	\$138.95	\$138.95
	7457	Harry E. Hagen, CPA	#057-020-018 3931 Via Diego 2020-2021 pro	\$293.44	\$293.44
	7458	Harry E. Hagen, CPA	#057-240-011 82 N. La Cumbre 2020-2021 pr	\$84.29	\$84.29
	7459	Harry E. Hagen, CPA	#017-291-031 323 Voluntario 2020-2021 prop	\$60.87	\$60.87
	7460	HD Supply	maint supplies 325 S. Voluntario #B	\$124.20	\$124.20
	7461	Home Improvement Center	maint supplies 821 Vine	\$12.54	\$141.42
		Home Improvement Center	maint supplies 223 Meigs #E vacancy	\$71.12	
		Home Improvement Center	maint supplies 650 Castillo	\$39.49	
		Home Improvement Center	maint supplies 223 Meigs vacancy	\$18.27	
	7462	I-NETT, LLC	security 175 S. La Cumbre 11/23-12/22/20	\$58.73	\$58.73
	7463	Johnny's General Plumbing &	plumbing services 223 Meigs #E	\$640.00	\$640.00
	7464	Johnstone Supply	maint supplies 223 Meigs #E vacancy	\$47.85	\$56.38
		Johnstone Supply		\$8.53	
	7465	Lee & Son Plumbing & Heating Inc.	plumbing services 514 W. Montecito #D	\$1,577.19	\$3,404.27
		Lee & Son Plumbing & Heating Inc.	plumbing services 305 E. Ortega #A/D	\$1,827.08	
	7466	Master Tub Reglazing, Inc.	refinish kitchen counter/bar top 514 W. Monte	\$450.00	\$1,670.00
		Master Tub Reglazing, Inc.	refinish tub/shower 714 Olive #E vacancy	\$345.00	
		Master Tub Reglazing, Inc.	refinish kitchen counter/vanity 223 Meigs #E	\$875.00	
	7467	Law Offices of Cristi L. Michelon	re: 730 Garden St. #E	\$87.50	\$87.50
	7468	Paso Del Norte Painting Co.Inc	painting services 223 Meigs #E	\$3,100.00	\$3,100.00
	7469	Quality Windows Santa Barbara	screen replacements 714 Olive #E vacancy	\$174.28	\$174.28
	7470	QwikResponse	asbestos abatement 714 Olive #E	\$1,500.00	\$1,500.00
	7471	Sansum-SBMFC Occupational	new employee exam - T. Orozco	\$209.00	\$209.00
	7472	S.B. Locksmiths Inc.	entry lock maint Via Diego	\$133.98	\$133.98
	7473	Smarden-Hatcher Co.	water heater 1203 Castillo #C	\$1,206.28	\$1,206.28
	7474	So. Cal. Edison	10/20 electric bills SBAHG	\$54.88	\$247.09
		So. Cal. Edison		\$113.57	
		So. Cal. Edison		\$21.17	
		So. Cal. Edison		\$27.85	
		So. Cal. Edison		\$29.62	
	7475	So. Cal. Gas Co.	82 N La Cumbre #C vacancy gas bill 9/22-10/	\$35.53	\$288.95
		So. Cal. Gas Co.	10/20 gas bill SBAHG	\$240.19	
		So. Cal. Gas Co.		\$13.23	

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10/29/2020	7476	Josephine Torres	vacate refund	\$773.46	\$773.46

TOTAL: \$186,004.11

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Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
10/01/2020	4022	Cox Business Services	a/c #0013011000818203 tv/internet 418 Santa	\$198.68	\$368.42
		Cox Business Services	a/c #001301102625340 tv/internet 521 La Cu	\$169.74	
	4023	Frontier Communications	805 569-6297	\$94.34	\$94.34
	4024	HACSB	hap overpymt R. Scherf final 8/24/20	\$214.00	\$214.00
	4025	Community Dev. Finance MUFU Union Bank	VSF Asset Management Fees fiscal year end	\$4,290.00	\$11,940.00
		Community Dev. Finance MUFU Union Bank		\$7,650.00	
10/08/2020	4026	City Of Santa Barbara	9/20 refuse bills VSF	\$2,121.35	\$3,785.76
		City Of Santa Barbara		\$1,664.41	
	4027	Law Offices of Cristi L. Michelin	re: 1433 La Vista Del Oceano #3 services Aug	\$526.50	\$526.50
	4028	Modern Floors, Inc.	jo#2020-1252 vacancy flooring 408 Santa Fe	\$3,621.87	\$3,621.87
	4029	Montecito Handy Man	maint services 408 Santa Fe #3	\$495.00	\$495.00
	4030	The Sherwin-Williams Co.	paint supplies 408 Santa Fe #3	\$59.92	\$59.92
	4031	Terasas Cleaning Service	9/20 monthly cleaning 521 N. La Cumbre	\$360.00	\$980.00
		Terasas Cleaning Service	9/20 monthly cleaning services 418 Santa Fe	\$620.00	
10/15/2020	4032	Cox Business Services	a/c #001301102625340 tv/internet 521 La Cu	\$169.74	\$368.42
		Cox Business Services	a/c #0013011000818203 tv/internet 418 Santa	\$198.68	
	4033	Frontier Communications	805 963-3892	\$106.19	\$106.19
	4034	Vanessa Ramirez	mileage reimb for Sept (808 office/VLC)	\$66.70	\$66.70
	4035	S.B. Locksmiths Inc.	key copies VSF I	\$26.64	\$26.64
	4036	So. Cal. Edison	408 Santa Fe #3 closing vacancy electric bill 9	\$9.75	\$1,792.24
		So. Cal. Edison	10/20 electric bills VSF	\$1,632.41	
		So. Cal. Edison		\$150.08	
	4037	So. Cal. Gas Co.	408 Santa Fe #3 closing vacancy gas 9/23-10/	\$28.59	\$28.59
	4038	Terasas Cleaning Service	jo#2020-1252 vacancy cleaning 408 Santa Fe	\$475.00	\$475.00
10/22/2020	4039	Breathtaking Landscaping Inc.	9/20 monthly ground maint VSF I	\$5,999.68	\$6,170.17
		Breathtaking Landscaping Inc.		\$170.49	
	4040	Ernesto Cardenas Gardening	9/20 monthly gardening services VSF II	\$1,975.00	\$2,179.76
		Ernesto Cardenas Gardening		\$204.76	
	4041	City Of Santa Barbara	9/20 water bills VSF	\$4,166.41	\$13,179.86
		City Of Santa Barbara		\$9,013.45	
10/29/2020	4042	Frontier Communications	805 569-6297	\$94.90	\$94.90
	4043	Harry E. Hagen, CPA	#035-191-050 VSF I 2020-2021 property tax	\$960.16	\$960.16
	4044	Harry E. Hagen, CPA	#057-160-012 VSF II 2020-2021 property tax	\$521.58	\$521.58
	4045	Law Offices of Cristi L. Michelin	re: 1433 La Vista Del Oceano #3	\$882.50	\$882.50
	4046	Marcia Sherman	vacate refund	\$62.84	\$62.84
	4047	So. Cal. Gas Co.	10/20 gas bills VSF	\$96.44	\$983.99
		So. Cal. Gas Co.		\$887.55	
TOTAL:					<u>\$49,985.35</u>

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Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
10/29/2020	1	CCRC (Pearl & Sycamore Gardens)	loan #107720142 Pearl/Sycamore Gardens	\$1,034.68	\$9,880.01
		CCRC (Pearl & Sycamore Gardens)		\$2,787.70	
		CCRC (Pearl & Sycamore Gardens)		\$397.84	
		CCRC (Pearl & Sycamore Gardens)		\$1,388.46	
		CCRC (Pearl & Sycamore Gardens)		\$3,740.88	
		CCRC (Pearl & Sycamore Gardens)		\$530.45	
10/01/2020	1823	Cox Business Services	monthly internet Pearl Gardens #0013011028	\$135.00	\$270.00
		Cox Business Services	monthly internet Sycamore #00130110286574	\$135.00	
10/08/2020	1824	Big Green Cleaning Company	9/20 monthly cleaning 211-221 Sycamore lau	\$322.00	\$322.00
	1825	City Of Santa Barbara	9/20 refuse bills Soledad/Sycamore	\$979.29	\$1,955.97
		City Of Santa Barbara		\$976.68	
	1826	Lee & Son Plumbing & Heating Inc.	plumbing services 15 S. Soledad #5	\$306.19	\$306.19
10/15/2020	1827	Cox Business Services	monthly internet Pearl Gardens #0013011028	\$135.00	\$135.00
	1828	So. Cal. Edison	10/20 electric bills Soledad/Sycamore	\$49.78	\$155.32
		So. Cal. Edison		\$105.54	
	1829	So. Cal. Gas Co.	9/20 gas bill 211 Sycamore laundry room	\$77.53	\$77.53
10/22/2020	1830	City Of Santa Barbara	9/20 water bills Soledad/Sycamore	\$749.63	\$1,667.96
		City Of Santa Barbara		\$918.33	
10/29/2020	1831	Ferguson Enterprises, Inc.#1350	maint supplies 21 Soledad	\$20.09	\$91.11
		Ferguson Enterprises, Inc.#1350	maint supplies Soledad	\$71.02	
	1832	Harry E. Hagen, CPA	#017-073-046 219 Sycamore 2020-2021 prop	\$222.24	\$222.24
	1833	Harry E. Hagen, CPA	#017-183-018 13 S. Soledad 2020-2021 prope	\$153.27	\$153.27
	1834	Home Improvement Center	maint supplies Soledad	\$69.12	\$69.12
	1835	Law Offices of Cristi L. Michelon	re: 214 Sycamore Ln. #B	\$87.50	\$87.50
TOTAL:					<u>\$15,393.22</u>

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10/29/2020	1	CCRC (Johnson Court)	loan #9920768 Johnson Court	\$2,619.54	\$8,701.34
		CCRC (Johnson Court)		\$5,656.80	
		CCRC (Johnson Court)		\$425.00	
10/08/2020	1081	Big Green Cleaning Company	9/20 monthly cleaning Johnson Court	\$259.00	\$259.00
	1082	City Of Santa Barbara	813 E. Carrillo #100 final vacancy water bill 9	\$79.63	\$1,377.85
		City Of Santa Barbara	9/20 water bills Johnson Ct	\$862.22	
		City Of Santa Barbara		\$436.00	
	1083	Law Offices of Cristi L. Michelin	re: 813 E. Carrillo #303 services Jul & Aug 20	\$712.00	\$2,604.75
		Law Offices of Cristi L. Michelin		\$175.00	
		Law Offices of Cristi L. Michelin	re: 813 E. Carrillo #203 services Jul & Aug 20	\$511.50	
		Law Offices of Cristi L. Michelin		\$178.50	
		Law Offices of Cristi L. Michelin	re: 813 E. Carrillo #302 services Jul & Aug 20	\$674.25	
		Law Offices of Cristi L. Michelin		\$353.50	
	1084	S.B. Locksmiths Inc.	key copies 813 Carrillo #104	\$10.88	\$13.93
		S.B. Locksmiths Inc.		\$3.05	
	1085	So. Cal. Edison	9/20 electric bill Johnson Ct	\$930.75	\$930.75
10/15/2020	1086	Cox Business Services	a/c #0013011028661001 tv/internet/phone 81	\$401.36	\$401.36
	1087	Home Improvement Center	maint supplies 813 E. Carrillo	\$21.26	\$21.26
	1088	Republic Elevator	10/20 elevator maint 813 E. Carrillo	\$208.00	\$208.00
	1089	So. Cal. Gas Co.	9/20 gas bills Johnson Ct	\$156.67	\$156.67
	1090	Terasas Cleaning Service	vacancy cleaning 813 E. Carrillo #100	\$600.00	\$600.00
10/22/2020	1091	Affordable Housing Risk Pool (Lockbox)	813 E. Carrillo property insurance renewal 12/	\$7,046.00	\$7,046.00
	1092	Franchise Tax Board	Fein 364806305 tax year ended 12/19 813 E.	\$862.01	\$862.01
10/29/2020	1093	City Of Santa Barbara	10/20 water/refuse bills Johnson Court	\$790.51	\$1,226.51
		City Of Santa Barbara		\$436.00	
	1094	Harry E. Hagen, CPA	#029-251-028 813 E. Carrillo 2020-2021 prop	\$45.25	\$45.25
	1095	Law Offices of Cristi L. Michelin	re: 813 E. Carrillo #303	\$1,442.25	\$3,220.05
		Law Offices of Cristi L. Michelin	re: 813 E. Carrillo #203	\$693.15	
		Law Offices of Cristi L. Michelin	re: 813 E. Carrillo #302	\$1,084.65	
	1096	Robert Peirson	reimbursement on postage FTB check	\$26.35	\$26.35
TOTAL:					<u>\$27,701.08</u>

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