

Housing Authority of Pinal County

Check Register

1

Pinal County Division of Housing

Bank Account: 1 01 1111.12 0 - CONVENTIONAL

All Check Numbers

Check Dates from 2/11/2022 through 2/11/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00025050	Check	\$5.15	Open	02/11/2022	ARIZONA PUBLIC SERVICE
00025051	Check	\$47.03	Open	02/11/2022	CASA GRANDE DISPATCH
00025052	Check	\$1,363.68	Open	02/11/2022	CITY OF CASA GRANDE
00025053	Check	\$319.79	Open	02/11/2022	CITY OF COOLIDGE
00025054	Check	\$758.55	Open	02/11/2022	CITY OF ELOY
00025055	Check	\$103.48	Open	02/11/2022	COPPER AREA NEWS PUBLISHERS
00025056	Check	\$7,198.00	Open	02/11/2022	DESERT SUN HEATING & COOLING
00025057	Check	\$833.11	Open	02/11/2022	HD SUPPLY FACILITIES MAINT
00025058	Check	\$400.00	Open	02/11/2022	RIGHT AWAY DISPOSAL

Total # of checks listed: 9

Total amount of all checks: \$11,028.79

Total Open: 9

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

7

Pinal County Housing Authority

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 2/11/2022 through 2/11/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00057267	Check	\$48.00	Open	02/11/2022	ARIZONA PUBLIC SERVICE
00057268	Check	\$2,932.00	Open	02/11/2022	REALTY EXECUTIVES ARIZONA HOME
00057269	Check	\$531.00	Open	02/11/2022	Atlas Residential LLC
00057270	Check	\$1,315.00	Open	02/11/2022	CRS FLORENCE HOUSING
00057271	Check	\$1,033.00	Open	02/11/2022	COURTYARD APARTMENTS
00057272	Check	\$48.00	Open	02/11/2022	GRIGGS SHIRLEY O
00057273	Check	\$170.00	Open	02/11/2022	MILLER LENORA
00057274	Check	\$1,544.00	Open	02/11/2022	NORRIS MANAGEMENT
00057275	Check	\$973.00	Open	02/11/2022	SFR JAVELIN BORROWER LP

Total # of checks listed: 9

Total amount of all checks: \$8,594.00

Total Open: 9

Total Cleared: 0

Total Reconciled: 0

Total Void: 0