

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 5/5/2022 through 5/5/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00025297	Check	\$1,546.50	Open	05/05/2022	AL & RILEY'S A C & STL, INC
00025298	Check	\$51.90	Open	05/05/2022	CENTRAL AZ SUPPLY
00025299	Check	\$325.11	Open	05/05/2022	CITY OF COOLIDGE
00025300	Check	\$761.93	Open	05/05/2022	CITY OF ELOY
00025301	Check	\$542.00	Open	05/05/2022	HOUSING MANAGER.COM
00025302	Check	\$109.40	Open	05/05/2022	MARICOPA DOMESTIC WATER IMPROV
00025303	Check	\$424.31	Open	05/05/2022	RESERVE ACCOUNT
00025304	Check	\$48.79	Open	05/05/2022	SRP
00025305	Check	\$239.14	Open	05/05/2022	SOMMERS GLASS & MIRROR INC
00025306	Check	\$462.70	Open	05/05/2022	SMCFD

Total # of checks listed: 10

Total amount of all checks: \$4,511.78

Total Open: 10

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

COUNTY PROJECTS

COUNTY PROJECTS

Bank Account: 9 01 1111.12 0 - PINAL COUNTY PROPERTIES

All Check Numbers

Check Dates from 5/5/2022 through 5/5/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010786	Check	\$2.12	Open	05/05/2022	RESERVE ACCOUNT

Total # of checks listed: 1

Total amount of all checks: \$2.12

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

8

ROSS GRANT PROGRAM II

Bank Account: 8 01 1111.11 0 - ROSS SERVICE COORDINATOR PROGRAM II

All Check Numbers

Check Dates from 5/5/2022 through 5/5/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00080872	Check	\$69.96	Open	05/05/2022	RESERVE ACCOUNT

Total # of checks listed: 1

Total amount of all checks: \$69.96

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

3

Santa Cruz Village

Bank Account: 3 14 1121.12 0 - SANTA CRUZ VILLAGE - SCV

All Check Numbers

Check Dates from 5/5/2022 through 5/5/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00003552	Check	\$200.00	Open	05/05/2022	HIGHET, RAMON
00003553	Check	\$360.00	Open	05/05/2022	LifeStation - ECS
00003554	Check	\$846.00	Open	05/05/2022	PINAL GILA COUNCIL
00003555	Check	\$105.34	Open	05/05/2022	RESERVE ACCOUNT

Total # of checks listed: 4

Total amount of all checks: \$1,511.34

Total Open: 4

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

7

Pinal County Housing - Tuscon VA Port In

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 5/5/2022 through 5/5/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00058039	Check	\$458.00	Open	05/05/2022	HOUSING MANAGER.COM
00058040	Check	\$494.72	Open	05/05/2022	RESERVE ACCOUNT

Total # of checks listed: 2

Total amount of all checks: \$952.72

Total Open: 2

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

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Pinal County Division of Housing

Bank Account: 1 01 1111.12 0 - CONVENTIONAL

All Check Numbers

Check Dates from 5/12/2022 through 5/13/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00025307	Check	\$430.00	Open	05/12/2022	AZ BEST CHOICE PEST & TERMITE
00025308	Check	\$3,158.07	Open	05/12/2022	BANK OF AMERICA
00025309	Check	\$1,595.08	Open	05/12/2022	CITY OF CASA GRANDE
00025310	Check	\$45.22	Open	05/12/2022	CITY OF CASA GRANDE
00025311	Check	\$10,198.00	Open	05/12/2022	DESERT SUN HEATING & COOLING
00025312	Check	\$2,101.20	Open	05/12/2022	GLHN Architects & Engineers, Inc

Total # of checks listed: 6

Total amount of all checks: \$17,527.57

Total Open: 6

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

COUNTY PROJECTS

COUNTY PROJECTS

Bank Account: 9 01 1111.12 0 - PINAL COUNTY PROPERTIES

All Check Numbers

Check Dates from 5/12/2022 through 5/13/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010787	Check	\$438.80	Open	05/13/2022	CITY OF CASA GRANDE

Total # of checks listed: 1

Total amount of all checks: \$438.80

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

8

ROSS GRANT PROGRAM II

Bank Account: 8 01 1111.11 0 - ROSS SERVICE COORDINATOR PROGRAM II

All Check Numbers

Check Dates from 5/12/2022 through 5/13/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00080873	Check	\$935.51	Open	05/12/2022	BANK OF AMERICA
00080874	Check	\$51.61	Open	05/12/2022	VERIZON WIRELESS

Total # of checks listed: 2

Total amount of all checks: \$987.12

Total Open: 2

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

3

Santa Cruz Village

Bank Account: 3 14 1121.12 0 - SANTA CRUZ VILLAGE - SCV

All Check Numbers

Check Dates from 5/12/2022 through 5/13/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00003556	Check	\$1,814.29	Open	05/12/2022	CITY OF ELOY

Total # of checks listed: 1

Total amount of all checks: \$1,814.29

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

7

Pinal County Housing - Tuscon VA Port In

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 5/12/2022 through 5/13/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00058041	Check	\$657.11	Open	05/12/2022	BANK OF AMERICA
00058042	Check	\$855.00	Open	05/12/2022	SFR BORROWER 2021-2 LLC 87-2243996
00058043	Check	\$585.00	Open	05/12/2022	EDWARD BRUCE MARTAN
00058044	Check	\$323.00	Open	05/12/2022	ANDREA POMYKALA
00058045	Check	\$465.51	Open	05/12/2022	RESERVE ACCOUNT

Total # of checks listed: 5

Total amount of all checks: \$2,885.62

Total Open: 5

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

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Bank Account: 1 01 1111.12 0 - CONVENTIONAL

All Check Numbers

Check Dates from 5/20/2022 through 5/20/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00025313	Check	\$1,020.00	Open	05/20/2022	AZ BEST CHOICE PEST & TERMITE
00025314	Check	\$1,350.39	Open	05/20/2022	CENTRAL AZ SUPPLY
00025315	Check	\$1,400.80	Open	05/20/2022	GLHN Architects & Engineers, Inc
00025316	Check	\$449.54	Open	05/20/2022	HD SUPPLY FACILITIES MAINT
00025317	Check	\$20,952.61	Open	05/20/2022	PINAL CO TREASURER
00025318	Check	\$400.00	Open	05/20/2022	RIGHT AWAY DISPOSAL
00025319	Check	\$820.83	Open	05/20/2022	SOMMERS GLASS & MIRROR INC
00025320	Check	\$273.19	Open	05/20/2022	VERIZON WIRELESS
00025321	Check	\$22,346.31	Open	05/20/2022	PINAL CO TREASURER

Total # of checks listed: 9

Total amount of all checks: \$49,013.67

Total Open: 9

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

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ROSS GRANT PROGRAM II

Bank Account: 8 01 1111.11 0 - ROSS SERVICE COORDINATOR PROGRAM II

All Check Numbers

Check Dates from 5/20/2022 through 5/20/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00080875	Check	\$2,796.19	Open	05/20/2022	PINAL CO TREASURER
00080876	Check	\$2,796.20	Open	05/20/2022	PINAL CO TREASURER

Total # of checks listed: 2

Total amount of all checks: \$5,592.39

Total Open: 2

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

3

Santa Cruz Village

Bank Account: 3 14 1121.12 0 - SANTA CRUZ VILLAGE - SCV

All Check Numbers

Check Dates from 5/20/2022 through 5/20/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00003557	Check	\$346.55	Open	05/20/2022	ARIZONA PUBLIC SERVICE
00003558	Check	\$381.65	Open	05/20/2022	SOUTHWEST GAS CORP.

Total # of checks listed: 2

Total amount of all checks: \$728.20

Total Open: 2

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

7

Pinal County Housing - Tuscon VA Port In

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 5/20/2022 through 5/20/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00058046	Check	\$1,419.00	Open	05/20/2022	BACA LLC DBA MOXIE REAL ESTATE
00058047	Check	\$1,636.02	Open	05/20/2022	HIALEAH HOUSING AUTHORITY
00058048	Check	\$15,971.34	Open	05/20/2022	PINAL CO TREASURER
00058049	Check	\$152.00	Open	05/20/2022	SHINE SHAVA O
00058050	Check	\$2,334.96	Open	05/20/2022	ST. GEORGE HOUSING AUTHORITY
00058051	Check	\$51.61	Open	05/20/2022	VERIZON WIRELESS
00058052	Check	\$15,904.32	Open	05/20/2022	PINAL CO TREASURER

Total # of checks listed: 7
 Total Open: 7
 Total Cleared: 0
 Total Reconciled: 0
 Total Void: 0

Total amount of all checks: \$37,469.25