

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 11/14/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00025826	Check	\$582.92	Open	11/14/2022	ADECCO EMPLOYMENT SERVICES
00025827	Check	\$580.00	Open	11/14/2022	AZ BEST CHOICE PEST & TERMITE
00025828	Check	\$1,650.00	Open	11/14/2022	EPIFINI LANDSCAPING INC
00025829	Check	\$564.34	Open	11/14/2022	HD SUPPLY FACILITIES MAINT

Total # of checks listed: 4

Total amount of all checks: \$3,377.26

Total Open: 4

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

7

Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 11/14/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00059727	Check	\$98.00	Open	11/14/2022	BARKSDALE DELILAH M
00059728	Check	\$1,850.00	Open	11/14/2022	CASEY, MICHAEL
00059729	Check	\$7,101.00	Open	11/14/2022	NORRIS MANAGEMENT

Total # of checks listed: 3

Total amount of all checks: \$9,049.00

Total Open: 3

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

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 11/21/2022 through 11/22/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00025833	Check	\$27.00	Open	11/22/2022	ADECCO EMPLOYMENT SERVICES
00025834	Check	\$226.12	Open	11/22/2022	ARIZONA PUBLIC SERVICE
00025835	Check	\$680.00	Open	11/22/2022	AZ BEST CHOICE PEST & TERMITE
00025836	Check	\$23.02	Open	11/22/2022	Electrical District #3
00025837	Check	\$1,237.62	Open	11/22/2022	HD SUPPLY FACILITIES MAINT
00025838	Check	\$181.25	Open	11/22/2022	MIKE DAVIS PLUMBING & ROOTER
00025839	Check	\$346.61	Open	11/22/2022	PINAL CO FLEET SERVICE

Total # of checks listed: 7

Total amount of all checks: \$2,721.62

Total Open: 7

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

7

Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 11/21/2022 through 11/22/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00059733	Check	\$1,969.77	Open	11/22/2022	H.A. CITY OF VANCOUVER

Total # of checks listed: 1

Total amount of all checks: \$1,969.77

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0