

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 11/29/2022

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                   |
|--------------|------------|--------------|--------|------------|-------------------------------|
| 00025840     | Check      | \$245.00     | Open   | 11/29/2022 | AZ BEST CHOICE PEST & TERMITE |
| 00025841     | Check      | \$52.05      | Open   | 11/29/2022 | AZ WATER CO                   |
| 00025842     | Check      | \$259.48     | Open   | 11/29/2022 | Electrical District #3        |
| 00025843     | Check      | \$67.86      | Open   | 11/29/2022 | HD SUPPLY FACILITIES MAINT    |
| 00025844     | Check      | \$599.00     | Open   | 11/29/2022 | THE NELROD COMPANY            |

Total # of checks listed: 5

Total amount of all checks: \$1,223.39

Total Open: 5

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 12/1/2022

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                    |
|--------------|------------|--------------|--------|------------|--------------------------------|
| 00059734     | Check      | \$421.00     | Open   | 12/01/2022 | 1031 XPRESS TIERRA LLC         |
| 00059735     | Check      | \$886.00     | Open   | 12/01/2022 | 1034 LLC                       |
| 00059736     | Check      | \$840.00     | Open   | 12/01/2022 | BELLA VISTA APARTMENTS         |
| 00059737     | Check      | \$478.00     | Open   | 12/01/2022 | ALPESHKUMAR PATEL              |
| 00059738     | Check      | \$54.00      | Open   | 12/01/2022 | ANGELIQUE SAAVEDRA             |
| 00059739     | Check      | \$2,291.00   | Open   | 12/01/2022 | APARTMENT HUNTERS              |
| 00059740     | Check      | \$3,941.00   | Open   | 12/01/2022 | ARIZONA PUBLIC SERVICE         |
| 00059741     | Check      | \$505.00     | Open   | 12/01/2022 | COOLIDGE STATION               |
| 00059742     | Check      | \$2,509.00   | Open   | 12/01/2022 | REALTY EXECUTIVES ARIZONA HOME |
| 00059743     | Check      | \$1,775.00   | Open   | 12/01/2022 | AZ PRIME PROPERTY MANAGEMENT   |
| 00059744     | Check      | \$2,199.00   | Open   | 12/01/2022 | BACA LLC DBA MOXIE REAL ESTATE |
| 00059745     | Check      | \$52.00      | Open   | 12/01/2022 | TAMISHA S BAKER                |
| 00059746     | Check      | \$347.00     | Open   | 12/01/2022 | OTTIE OR ALTA BAKER            |
| 00059747     | Check      | \$381.00     | Open   | 12/01/2022 | BARCELO, ALVARO                |
| 00059748     | Check      | \$98.00      | Open   | 12/01/2022 | BARKSDALE DELILAH M            |
| 00059749     | Check      | \$3,316.00   | Open   | 12/01/2022 | BELVA'S REAL ESTATE LLC        |
| 00059750     | Check      | \$1,630.00   | Open   | 12/01/2022 | ARIZONA HOMES PLUS             |
| 00059751     | Check      | \$616.00     | Open   | 12/01/2022 | BEVAN PROPERTIES LLC           |
| 00059752     | Check      | \$971.00     | Open   | 12/01/2022 | BLUE SKY LIVING LLC            |
| 00059753     | Check      | \$1,314.00   | Open   | 12/01/2022 | BONYAIR LIMITED PARTNERSHIP    |
| 00059754     | Check      | \$1,701.00   | Open   | 12/01/2022 | BRIAN HORTON                   |
| 00059755     | Check      | \$1,350.00   | Open   | 12/01/2022 | CALVIN TRANSPORTS LLC          |
| 00059756     | Check      | \$1,295.00   | Open   | 12/01/2022 | CANYON CREEK APARTMENTS        |
| 00059757     | Check      | \$114.00     | Open   | 12/01/2022 | CARTER TRAMESHA D              |
| 00059758     | Check      | \$1,850.00   | Open   | 12/01/2022 | CASEY, MICHAEL                 |
| 00059759     | Check      | \$64.00      | Open   | 12/01/2022 | CASTLE CHRISTOPHER J           |
| 00059760     | Check      | \$28,064.00  | Open   | 12/01/2022 | CENTER PARK APARTMENTS, LLC    |
| 00059761     | Check      | \$967.00     | Open   | 12/01/2022 | CENTER PARK APTS               |
| 00059762     | Check      | \$444.00     | Open   | 12/01/2022 | FRANCES CHAVEZ                 |
| 00059763     | Check      | \$1,218.00   | Open   | 12/01/2022 | CHI, DENH CONG                 |
| 00059764     | Check      | \$762.00     | Open   | 12/01/2022 | CIA PROPERTIES                 |
| 00059765     | Check      | \$2,394.00   | Open   | 12/01/2022 | COLDWELL BANKER ROX REALTY LLC |
| 00059766     | Check      | \$1,190.00   | Open   | 12/01/2022 | COOPER, GARY                   |
| 00059767     | Check      | \$799.00     | Open   | 12/01/2022 | COPPER VISTA, LLC              |
| 00059768     | Check      | \$639.00     | Open   | 12/01/2022 | CORMANY, RANDALL LEE           |
| 00059769     | Check      | \$1,000.00   | Open   | 12/01/2022 | COUNTRYVIEW COURT LLC          |
| 00059770     | Check      | \$6,841.00   | Open   | 12/01/2022 | CRS FLORENCE HOUSING           |
| 00059771     | Check      | \$1,396.00   | Open   | 12/01/2022 | CRSC RESIDENTIAL INC           |

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Pinal County Housing - PORT-INS

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|--------------|------------|--------------|--------|------------|------------------------------------|
| 00059772     | Check      | \$14,429.00  | Open   | 12/01/2022 | COURTYARD APARTMENTS               |
| 00059773     | Check      | \$1,284.00   | Open   | 12/01/2022 | DENALI REAL ESTATE LLC             |
| 00059774     | Check      | \$21.00      | Open   | 12/01/2022 | DESTINY M GARCIA                   |
| 00059775     | Check      | \$498.00     | Open   | 12/01/2022 | DITTRICH, CHRISTOPHER R.           |
| 00059776     | Check      | \$40.00      | Open   | 12/01/2022 | DONNITA Y FIELDS                   |
| 00059777     | Check      | \$2,197.00   | Open   | 12/01/2022 | DWF VI ATLAS SFR VENTURE LLC       |
| 00059778     | Check      | \$261.00     | Open   | 12/01/2022 | ZEN RENT PROPERTY MANAGEMENT       |
| 00059779     | Check      | \$1,065.00   | Open   | 12/01/2022 | ELKANA CARPEL                      |
| 00059780     | Check      | \$41.00      | Open   | 12/01/2022 | ESPINOZA CELENE                    |
| 00059781     | Check      | \$129.00     | Open   | 12/01/2022 | ESTRADA ELIZABETH A                |
| 00059782     | Check      | \$537.00     | Open   | 12/01/2022 | Electrical District #3             |
| 00059783     | Check      | \$1,194.00   | Open   | 12/01/2022 | FIGUEROA, GEORGE                   |
| 00059784     | Check      | \$945.00     | Open   | 12/01/2022 | FK Holdings VI LLC                 |
| 00059785     | Check      | \$599.00     | Open   | 12/01/2022 | FOX, FREEMAN SOCRATES              |
| 00059786     | Check      | \$3,561.00   | Open   | 12/01/2022 | G & I MANAGEMENT LLC               |
| 00059787     | Check      | \$1,091.00   | Open   | 12/01/2022 | GEORGE PASCALE                     |
| 00059788     | Check      | \$1,294.00   | Open   | 12/01/2022 | GOHIL, RAKESHKUMAR                 |
| 00059789     | Check      | \$4,720.00   | Open   | 12/01/2022 | GOLDIE ROX LLC                     |
| 00059790     | Check      | \$210.00     | Open   | 12/01/2022 | JOSE GUERRERO                      |
| 00059791     | Check      | \$712.00     | Open   | 12/01/2022 | Geyser Inc.                        |
| 00059792     | Check      | \$188.00     | Open   | 12/01/2022 | DIANA HALL                         |
| 00059793     | Check      | \$188.00     | Open   | 12/01/2022 | LINDA HAMILTON                     |
| 00059794     | Check      | \$142.00     | Open   | 12/01/2022 | HAYES ALEXANDRIA S                 |
| 00059795     | Check      | \$94.00      | Open   | 12/01/2022 | HEARNS KERRIN O                    |
| 00059796     | Check      | \$5,197.00   | Open   | 12/01/2022 | HELIOS PROPERTY MANAGEMENT LLC     |
| 00059797     | Check      | \$1,020.00   | Open   | 12/01/2022 | SFR BORROWER 2021-2 LLC 87-2243996 |
| 00059798     | Check      | \$1,615.00   | Open   | 12/01/2022 | HUAMEI PROPERTIES, LLC             |
| 00059799     | Check      | \$113.00     | Open   | 12/01/2022 | Hohokam Irrigation Drainage Di     |
| 00059800     | Check      | \$18,959.00  | Open   | 12/01/2022 | INTEGRITY PLUS PROPERTY            |
| 00059801     | Check      | \$758.00     | Open   | 12/01/2022 | CAROL A MASSIER                    |
| 00059802     | Check      | \$264.00     | Open   | 12/01/2022 | JACKSON ASHLEY N                   |
| 00059803     | Check      | \$880.00     | Open   | 12/01/2022 | JINCO LLC                          |
| 00059804     | Check      | \$20.00      | Open   | 12/01/2022 | JOHN CROOM                         |
| 00059805     | Check      | \$52.00      | Open   | 12/01/2022 | JA-NICE S JOHNSON                  |
| 00059806     | Check      | \$285.00     | Open   | 12/01/2022 | KACHINA APARTMENTS                 |
| 00059807     | Check      | \$2,548.00   | Open   | 12/01/2022 | KALALAU LLC                        |
| 00059808     | Check      | \$1,423.00   | Open   | 12/01/2022 | KYLE MYERS INVESTMENTS LLC         |
| 00059809     | Check      | \$2.00       | Open   | 12/01/2022 | LABORIN SHACQUIRA S                |

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|--------------|------------|--------------|--------|------------|----------------------------|
| 00059810     | Check      | \$129.00     | Open   | 12/01/2022 | LAPIDEZ ROBERT W           |
| 00059811     | Check      | \$64.00      | Open   | 12/01/2022 | LAY APRIL M                |
| 00059812     | Check      | \$6.00       | Open   | 12/01/2022 | LEWIS TRACEE R             |
| 00059813     | Check      | \$1,024.00   | Open   | 12/01/2022 | LIN, SHI                   |
| 00059814     | Check      | \$1,017.00   | Open   | 12/01/2022 | LIZARD PROPERTIES LLC      |
| 00059815     | Check      | \$74.00      | Open   | 12/01/2022 | DONDIE A LOPEZ             |
| 00059816     | Check      | \$614.00     | Open   | 12/01/2022 | LOS ARBOES #2              |
| 00059817     | Check      | \$1,836.00   | Open   | 12/01/2022 | LUCAS, PEGGY J             |
| 00059818     | Check      | \$878.00     | Open   | 12/01/2022 | MARK LIVINGSTON            |
| 00059819     | Check      | \$1,990.00   | Open   | 12/01/2022 | MAHMOOD, YASMEEN           |
| 00059820     | Check      | \$2,896.00   | Open   | 12/01/2022 | MAIN STREET RENEWAL LLC    |
| 00059821     | Check      | \$64.00      | Open   | 12/01/2022 | DESIRAE M MASTERS          |
| 00059822     | Check      | \$1,022.00   | Open   | 12/01/2022 | MATTHEW JOHNSON            |
| 00059823     | Check      | \$556.00     | Open   | 12/01/2022 | MERCEDES INVESTMENT CO LLC |
| 00059824     | Check      | \$498.00     | Open   | 12/01/2022 | MERTEN, PAULA A            |
| 00059825     | Check      | \$228.00     | Open   | 12/01/2022 | MIDDLETON LATARRA S        |
| 00059826     | Check      | \$650.00     | Open   | 12/01/2022 | MIVIDA PROPERTIES          |
| 00059827     | Check      | \$544.00     | Open   | 12/01/2022 | MONTFORD, RICHARD          |
| 00059828     | Check      | \$49.00      | Open   | 12/01/2022 | ASHLEY MORRIS              |
| 00059829     | Check      | \$1,358.00   | Open   | 12/01/2022 | PMI PHOENIX GOLDEN WEST    |
| 00059830     | Check      | \$35.00      | Open   | 12/01/2022 | McCALL MARQUETTA J         |
| 00059831     | Check      | \$3,118.00   | Open   | 12/01/2022 | ERIE ESTATES LLC           |
| 00059832     | Check      | \$1,920.00   | Open   | 12/01/2022 | NORELL REALTY              |
| 00059833     | Check      | \$6,345.00   | Open   | 12/01/2022 | OASIS AT THE WELLS         |
| 00059834     | Check      | \$286.00     | Open   | 12/01/2022 | PANGBURN PROPERTIES        |
| 00059835     | Check      | \$32,214.97  | Open   | 12/01/2022 | PINAL CO TREASURER         |
| 00059836     | Check      | \$277.00     | Open   | 12/01/2022 | PITTNER AMELIA             |
| 00059837     | Check      | \$600.00     | Open   | 12/01/2022 | TOMKINSON, CLARK           |
| 00059838     | Check      | \$1,000.00   | Open   | 12/01/2022 | PULLEN, LEROY              |
| 00059839     | Check      | \$16,903.00  | Open   | 12/01/2022 | QUAIL GARDENS APTS         |
| 00059840     | Check      | \$350.40     | Open   | 12/01/2022 | RESERVE ACCOUNT            |
| 00059841     | Check      | \$163.00     | Open   | 12/01/2022 | RODRIGUEZ CRYSTAL M        |
| 00059842     | Check      | \$1,166.00   | Open   | 12/01/2022 | RUSHING, MATTIE SUE        |
| 00059843     | Check      | \$864.00     | Open   | 12/01/2022 | SAGUARO GARDEN APARTMENTS  |
| 00059844     | Check      | \$691.00     | Open   | 12/01/2022 | DAVID SALAZAR              |
| 00059845     | Check      | \$513.00     | Open   | 12/01/2022 | SALIM, AYUB                |
| 00059846     | Check      | \$614.00     | Open   | 12/01/2022 | SRP                        |
| 00059847     | Check      | \$18.00      | Open   | 12/01/2022 | TAMARA SANDBANK & A.P.S.   |

## 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 12/1/2022

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                  |
|--------------|------------|--------------|--------|------------|------------------------------|
| 00059848     | Check      | \$1,226.00   | Open   | 12/01/2022 | SEMAAN, YOUSSEF              |
| 00059849     | Check      | \$3,321.00   | Open   | 12/01/2022 | BELVA'S REAL ESTATE, LLC     |
| 00059850     | Check      | \$874.00     | Open   | 12/01/2022 | SLOAN FAMILY TRUST           |
| 00059851     | Check      | \$1,726.00   | Open   | 12/01/2022 | SOQUI, EMET C.               |
| 00059852     | Check      | \$4,224.00   | Open   | 12/01/2022 | STENBERG PROPERTIES          |
| 00059853     | Check      | \$915.00     | Open   | 12/01/2022 | SCOTT B. SUMMERS             |
| 00059854     | Check      | \$1,650.00   | Open   | 12/01/2022 | SWANS REALTY & PROPERTY MGMT |
| 00059855     | Check      | \$206.00     | Open   | 12/01/2022 | THEDFORD QUINCITA            |
| 00059856     | Check      | \$2,465.00   | Open   | 12/01/2022 | THOMAS WILLIAM D.            |
| 00059857     | Check      | \$1,050.00   | Open   | 12/01/2022 | TIP TOP HOMES LLC            |
| 00059858     | Check      | \$706.00     | Open   | 12/01/2022 | VERGARA, JULIUS              |
| 00059859     | Check      | \$51.71      | Open   | 12/01/2022 | VERIZON WIRELESS             |
| 00059860     | Check      | \$9,320.00   | Open   | 12/01/2022 | VILLAS BY MARY T OF ARIZONA  |
| 00059861     | Check      | \$1,865.00   | Open   | 12/01/2022 | ZAK VENTURES LLC             |
| 00059862     | Check      | \$1,717.00   | Open   | 12/01/2022 | ZHOU, LEI                    |

Total # of checks listed: 129

Total amount of all checks: \$259,180.08

Total Open: 129

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 12/2/2022

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name            |
|--------------|------------|--------------|--------|------------|------------------------|
| 00025879     | Check      | \$62.00      | Open   | 12/02/2022 | AMBER MARTINEZ         |
| 00025880     | Check      | \$71.00      | Open   | 12/02/2022 | ANGELA RICHIE          |
| 00025881     | Check      | \$84.00      | Open   | 12/02/2022 | ANGELICA ORTIZ         |
| 00025882     | Check      | \$80.00      | Open   | 12/02/2022 | ANGIE ALVARADO         |
| 00025883     | Check      | \$1,031.00   | Open   | 12/02/2022 | ARIZONA PUBLIC SERVICE |
| 00025884     | Check      | \$92.00      | Open   | 12/02/2022 | BERNADETTE PEPPLER     |
| 00025885     | Check      | \$161.00     | Open   | 12/02/2022 | CITY OF ELOY           |
| 00025886     | Check      | \$71.00      | Open   | 12/02/2022 | CRYSTAL BRADLEY        |
| 00025887     | Check      | \$88.00      | Open   | 12/02/2022 | Catherine Anderson     |
| 00025888     | Check      | \$70.00      | Open   | 12/02/2022 | DELSEY GALVAN          |
| 00025889     | Check      | \$223.00     | Open   | 12/02/2022 | ELECTRICAL DIST #2     |
| 00025890     | Check      | \$85.00      | Open   | 12/02/2022 | EVA CARMONA            |
| 00025891     | Check      | \$198.00     | Open   | 12/02/2022 | Electrical District #3 |
| 00025892     | Check      | \$66.00      | Open   | 12/02/2022 | Erica MCCRAY           |
| 00025893     | Check      | \$2.00       | Open   | 12/02/2022 | FRANCISCO RUIZ         |
| 00025894     | Check      | \$76.00      | Open   | 12/02/2022 | FRANK TORRES PARRA     |
| 00025895     | Check      | \$103.00     | Open   | 12/02/2022 | GABRIELLA MARIN        |
| 00025896     | Check      | \$119.00     | Open   | 12/02/2022 | JAIME DURYEE           |
| 00025897     | Check      | \$64.00      | Open   | 12/02/2022 | JAKEYSHA DOLEZAL       |
| 00025898     | Check      | \$1.00       | Open   | 12/02/2022 | Julia Morales          |
| 00025899     | Check      | \$45.00      | Open   | 12/02/2022 | KATRINA CHICO          |
| 00025900     | Check      | \$71.00      | Open   | 12/02/2022 | KAYLYN STANLEY         |
| 00025901     | Check      | \$71.00      | Open   | 12/02/2022 | KENDRA WHITEHORSE      |
| 00025902     | Check      | \$24.00      | Open   | 12/02/2022 | MARIA ECHEVERRIA       |
| 00025903     | Check      | \$85.00      | Open   | 12/02/2022 | SANDRA ZARATE          |
| 00025904     | Check      | \$93.00      | Open   | 12/02/2022 | SHERIKA JOHNSON        |
| 00025905     | Check      | \$70.00      | Open   | 12/02/2022 | SONYA GUZMAN           |
| 00025906     | Check      | \$34.00      | Open   | 12/02/2022 | SOUTHWEST GAS CORP.    |
| 00025907     | Check      | \$70.00      | Open   | 12/02/2022 | SRP                    |
| 00025908     | Check      | \$103.00     | Open   | 12/02/2022 | TACURSHIA BANKS        |
| 00025909     | Check      | \$76.00      | Open   | 12/02/2022 | TALIA EBERHARD         |
| 00025910     | Check      | \$116.00     | Open   | 12/02/2022 | TAMIA GORDON           |
| 00025911     | Check      | \$80.00      | Open   | 12/02/2022 | TRISHA TROSTLE         |
| 00025912     | Check      | \$103.00     | Open   | 12/02/2022 | Tanisha Cameron        |

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| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name |
|--------------|------------|--------------|--------|------------|-------------|
|--------------|------------|--------------|--------|------------|-------------|

Total # of checks listed: 34

Total amount of all checks: \$3,788.00

Total Open: 34

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

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| 00059735     | Check      | \$886.00     | Open   | 12/01/2022 | 1034 LLC                       |
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| 00059739     | Check      | \$2,291.00   | Open   | 12/01/2022 | APARTMENT HUNTERS              |
| 00059740     | Check      | \$3,941.00   | Open   | 12/01/2022 | ARIZONA PUBLIC SERVICE         |
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| 00059742     | Check      | \$2,509.00   | Open   | 12/01/2022 | REALTY EXECUTIVES ARIZONA HOME |
| 00059743     | Check      | \$1,775.00   | Open   | 12/01/2022 | AZ PRIME PROPERTY MANAGEMENT   |
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| 00059746     | Check      | \$347.00     | Open   | 12/01/2022 | OTTIE OR ALTA BAKER            |
| 00059747     | Check      | \$381.00     | Open   | 12/01/2022 | BARCELO, ALVARO                |
| 00059748     | Check      | \$98.00      | Open   | 12/01/2022 | BARKSDALE DELILAH M            |
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| 00059755     | Check      | \$1,350.00   | Open   | 12/01/2022 | CALVIN TRANSPORTS LLC          |
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| 00059759     | Check      | \$64.00      | Open   | 12/01/2022 | CASTLE CHRISTOPHER J           |
| 00059760     | Check      | \$28,064.00  | Open   | 12/01/2022 | CENTER PARK APARTMENTS, LLC    |
| 00059761     | Check      | \$967.00     | Open   | 12/01/2022 | CENTER PARK APTS               |
| 00059762     | Check      | \$444.00     | Open   | 12/01/2022 | FRANCES CHAVEZ                 |
| 00059763     | Check      | \$1,218.00   | Open   | 12/01/2022 | CHI, DENH CONG                 |
| 00059764     | Check      | \$762.00     | Open   | 12/01/2022 | CIA PROPERTIES                 |
| 00059765     | Check      | \$2,394.00   | Open   | 12/01/2022 | COLDWELL BANKER ROX REALTY LLC |
| 00059766     | Check      | \$1,190.00   | Open   | 12/01/2022 | COOPER, GARY                   |
| 00059767     | Check      | \$799.00     | Open   | 12/01/2022 | COPPER VISTA, LLC              |
| 00059768     | Check      | \$639.00     | Open   | 12/01/2022 | CORMANY, RANDALL LEE           |
| 00059769     | Check      | \$1,000.00   | Open   | 12/01/2022 | COUNTRYVIEW COURT LLC          |
| 00059770     | Check      | \$6,841.00   | Open   | 12/01/2022 | CRS FLORENCE HOUSING           |
| 00059771     | Check      | \$1,396.00   | Open   | 12/01/2022 | CRSC RESIDENTIAL INC           |

## Housing Authority of Pinal County

**Check Register**

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Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 12/1/2022

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                        |
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| 00059772     | Check      | \$14,429.00  | Open   | 12/01/2022 | COURTYARD APARTMENTS               |
| 00059773     | Check      | \$1,284.00   | Open   | 12/01/2022 | DENALI REAL ESTATE LLC             |
| 00059774     | Check      | \$21.00      | Open   | 12/01/2022 | DESTINY M GARCIA                   |
| 00059775     | Check      | \$498.00     | Open   | 12/01/2022 | DITTRICH, CHRISTOPHER R.           |
| 00059776     | Check      | \$40.00      | Open   | 12/01/2022 | DONNITA Y FIELDS                   |
| 00059777     | Check      | \$2,197.00   | Open   | 12/01/2022 | DWF VI ATLAS SFR VENTURE LLC       |
| 00059778     | Check      | \$261.00     | Open   | 12/01/2022 | ZEN RENT PROPERTY MANAGEMENT       |
| 00059779     | Check      | \$1,065.00   | Open   | 12/01/2022 | ELKANA CARPEL                      |
| 00059780     | Check      | \$41.00      | Open   | 12/01/2022 | ESPINOZA CELENE                    |
| 00059781     | Check      | \$129.00     | Open   | 12/01/2022 | ESTRADA ELIZABETH A                |
| 00059782     | Check      | \$537.00     | Open   | 12/01/2022 | Electrical District #3             |
| 00059783     | Check      | \$1,194.00   | Open   | 12/01/2022 | FIGUEROA, GEORGE                   |
| 00059784     | Check      | \$945.00     | Open   | 12/01/2022 | FK Holdings VI LLC                 |
| 00059785     | Check      | \$599.00     | Open   | 12/01/2022 | FOX, FREEMAN SOCRATES              |
| 00059786     | Check      | \$3,561.00   | Open   | 12/01/2022 | G & I MANAGEMENT LLC               |
| 00059787     | Check      | \$1,091.00   | Open   | 12/01/2022 | GEORGE PASCALE                     |
| 00059788     | Check      | \$1,294.00   | Open   | 12/01/2022 | GOHIL, RAKESHKUMAR                 |
| 00059789     | Check      | \$4,720.00   | Open   | 12/01/2022 | GOLDIE ROX LLC                     |
| 00059790     | Check      | \$210.00     | Open   | 12/01/2022 | JOSE GUERRERO                      |
| 00059791     | Check      | \$712.00     | Open   | 12/01/2022 | Geyser Inc.                        |
| 00059792     | Check      | \$188.00     | Open   | 12/01/2022 | DIANA HALL                         |
| 00059793     | Check      | \$188.00     | Open   | 12/01/2022 | LINDA HAMILTON                     |
| 00059794     | Check      | \$142.00     | Open   | 12/01/2022 | HAYES ALEXANDRIA S                 |
| 00059795     | Check      | \$94.00      | Open   | 12/01/2022 | HEARNS KERRIN O                    |
| 00059796     | Check      | \$5,197.00   | Open   | 12/01/2022 | HELIOS PROPERTY MANAGEMENT LLC     |
| 00059797     | Check      | \$1,020.00   | Open   | 12/01/2022 | SFR BORROWER 2021-2 LLC 87-2243996 |
| 00059798     | Check      | \$1,615.00   | Open   | 12/01/2022 | HUAMEI PROPERTIES, LLC             |
| 00059799     | Check      | \$113.00     | Open   | 12/01/2022 | Hohokam Irrigation Drainage Di     |
| 00059800     | Check      | \$18,959.00  | Open   | 12/01/2022 | INTEGRITY PLUS PROPERTY            |
| 00059801     | Check      | \$758.00     | Open   | 12/01/2022 | CAROL A MASSIER                    |
| 00059802     | Check      | \$264.00     | Open   | 12/01/2022 | JACKSON ASHLEY N                   |
| 00059803     | Check      | \$880.00     | Open   | 12/01/2022 | JINCO LLC                          |
| 00059804     | Check      | \$20.00      | Open   | 12/01/2022 | JOHN CROOM                         |
| 00059805     | Check      | \$52.00      | Open   | 12/01/2022 | JA-NICE S JOHNSON                  |
| 00059806     | Check      | \$285.00     | Open   | 12/01/2022 | KACHINA APARTMENTS                 |
| 00059807     | Check      | \$2,548.00   | Open   | 12/01/2022 | KALALAU LLC                        |
| 00059808     | Check      | \$1,423.00   | Open   | 12/01/2022 | KYLE MYERS INVESTMENTS LLC         |
| 00059809     | Check      | \$2.00       | Open   | 12/01/2022 | LABORIN SHACQUIRA S                |

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**Check Register**

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All Check Numbers

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| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                |
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| 00059810     | Check      | \$129.00     | Open   | 12/01/2022 | LAPIDEZ ROBERT W           |
| 00059811     | Check      | \$64.00      | Open   | 12/01/2022 | LAY APRIL M                |
| 00059812     | Check      | \$6.00       | Open   | 12/01/2022 | LEWIS TRACEE R             |
| 00059813     | Check      | \$1,024.00   | Open   | 12/01/2022 | LIN, SHI                   |
| 00059814     | Check      | \$1,017.00   | Open   | 12/01/2022 | LIZARD PROPERTIES LLC      |
| 00059815     | Check      | \$74.00      | Open   | 12/01/2022 | DONDIE A LOPEZ             |
| 00059816     | Check      | \$614.00     | Open   | 12/01/2022 | LOS ARBOES #2              |
| 00059817     | Check      | \$1,836.00   | Open   | 12/01/2022 | LUCAS, PEGGY J             |
| 00059818     | Check      | \$878.00     | Open   | 12/01/2022 | MARK LIVINGSTON            |
| 00059819     | Check      | \$1,990.00   | Open   | 12/01/2022 | MAHMOOD, YASMEEN           |
| 00059820     | Check      | \$2,896.00   | Open   | 12/01/2022 | MAIN STREET RENEWAL LLC    |
| 00059821     | Check      | \$64.00      | Open   | 12/01/2022 | DESIRAE M MASTERS          |
| 00059822     | Check      | \$1,022.00   | Open   | 12/01/2022 | MATTHEW JOHNSON            |
| 00059823     | Check      | \$556.00     | Open   | 12/01/2022 | MERCEDES INVESTMENT CO LLC |
| 00059824     | Check      | \$498.00     | Open   | 12/01/2022 | MERTEN, PAULA A            |
| 00059825     | Check      | \$228.00     | Open   | 12/01/2022 | MIDDLETON LATARRA S        |
| 00059826     | Check      | \$650.00     | Open   | 12/01/2022 | MIVIDA PROPERTIES          |
| 00059827     | Check      | \$544.00     | Open   | 12/01/2022 | MONTFORD, RICHARD          |
| 00059828     | Check      | \$49.00      | Open   | 12/01/2022 | ASHLEY MORRIS              |
| 00059829     | Check      | \$1,358.00   | Open   | 12/01/2022 | PMI PHOENIX GOLDEN WEST    |
| 00059830     | Check      | \$35.00      | Open   | 12/01/2022 | McCALL MARQUETTA J         |
| 00059831     | Check      | \$3,118.00   | Open   | 12/01/2022 | ERIE ESTATES LLC           |
| 00059832     | Check      | \$1,920.00   | Open   | 12/01/2022 | NORELL REALTY              |
| 00059833     | Check      | \$6,345.00   | Open   | 12/01/2022 | OASIS AT THE WELLS         |
| 00059834     | Check      | \$286.00     | Open   | 12/01/2022 | PANGBURN PROPERTIES        |
| 00059835     | Check      |              | Void   | 12/01/2022 | PINAL CO TREASURER         |
| 00059836     | Check      | \$277.00     | Open   | 12/01/2022 | PITTNER AMELIA             |
| 00059837     | Check      | \$600.00     | Open   | 12/01/2022 | TOMKINSON, CLARK           |
| 00059838     | Check      | \$1,000.00   | Open   | 12/01/2022 | PULLEN, LEROY              |
| 00059839     | Check      | \$16,903.00  | Open   | 12/01/2022 | QUAIL GARDENS APTS         |
| 00059840     | Check      | \$350.40     | Open   | 12/01/2022 | RESERVE ACCOUNT            |
| 00059841     | Check      | \$163.00     | Open   | 12/01/2022 | RODRIGUEZ CRYSTAL M        |
| 00059842     | Check      | \$1,166.00   | Open   | 12/01/2022 | RUSHING, MATTIE SUE        |
| 00059843     | Check      | \$864.00     | Open   | 12/01/2022 | SAGUARO GARDEN APARTMENTS  |
| 00059844     | Check      | \$691.00     | Open   | 12/01/2022 | DAVID SALAZAR              |
| 00059845     | Check      | \$513.00     | Open   | 12/01/2022 | SALIM, AYUB                |
| 00059846     | Check      | \$614.00     | Open   | 12/01/2022 | SRP                        |
| 00059847     | Check      | \$18.00      | Open   | 12/01/2022 | TAMARA SANDBANK & A.P.S.   |

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| 00059848     | Check      | \$1,226.00   | Open   | 12/01/2022 | SEMAAN, YOUSSEF                |
| 00059849     | Check      | \$3,321.00   | Open   | 12/01/2022 | BELVA'S REAL ESTATE, LLC       |
| 00059850     | Check      | \$874.00     | Open   | 12/01/2022 | SLOAN FAMILY TRUST             |
| 00059851     | Check      | \$1,726.00   | Open   | 12/01/2022 | SOQUI, EMET C.                 |
| 00059852     | Check      | \$4,224.00   | Open   | 12/01/2022 | STENBERG PROPERTIES            |
| 00059853     | Check      | \$915.00     | Open   | 12/01/2022 | SCOTT B. SUMMERS               |
| 00059854     | Check      | \$1,650.00   | Open   | 12/01/2022 | SWANS REALTY & PROPERTY MGMT   |
| 00059855     | Check      | \$206.00     | Open   | 12/01/2022 | THEDFORD QUINCITA              |
| 00059856     | Check      | \$2,465.00   | Open   | 12/01/2022 | THOMAS WILLIAM D.              |
| 00059857     | Check      | \$1,050.00   | Open   | 12/01/2022 | TIP TOP HOMES LLC              |
| 00059858     | Check      | \$706.00     | Open   | 12/01/2022 | VERGARA, JULIUS                |
| 00059859     | Check      |              | Void   | 12/01/2022 | VERIZON WIRELESS               |
| 00059860     | Check      | \$9,320.00   | Open   | 12/01/2022 | VILLAS BY MARY T OF ARIZONA    |
| 00059861     | Check      | \$1,865.00   | Open   | 12/01/2022 | ZAK VENTURES LLC               |
| 00059862     | Check      | \$1,717.00   | Open   | 12/01/2022 | ZHOU, LEI                      |
| 00059863     | Check      | \$1,529.00   | Open   | 12/01/2022 | 2013-1 IH BORROWER LP          |
| 00059864     | Check      | \$1,271.00   | Open   | 12/01/2022 | 2018-2 IH BORROWER LP          |
| 00059865     | Check      | \$3,973.00   | Open   | 12/01/2022 | 2018-3 IH BORROWER LP          |
| 00059866     | Check      | \$897.00     | Open   | 12/01/2022 | A&E RENTAL PROPERTIES LLC      |
| 00059867     | Check      | \$2,860.00   | Open   | 12/01/2022 | RENTER'S WAREHOUSE             |
| 00059868     | Check      | \$832.00     | Open   | 12/01/2022 | ALDRICH, DALE                  |
| 00059869     | Check      | \$54.00      | Open   | 12/01/2022 | ALICIA M CASTILLO              |
| 00059870     | Check      | \$77.00      | Open   | 12/01/2022 | ALVAREZ SHELBY M               |
| 00059871     | Check      | \$224.00     | Open   | 12/01/2022 | ARMSTEAD MECHELLE              |
| 00059872     | Check      | \$1,521.00   | Open   | 12/01/2022 | ARNELL, BRADLEY J              |
| 00059873     | Check      | \$11,815.00  | Open   | 12/01/2022 | ASPEN COURT APARTMENTS         |
| 00059874     | Check      | \$2,035.00   | Open   | 12/01/2022 | ATLAS RESIDENTIAL LLC          |
| 00059875     | Check      | \$1,699.00   | Open   | 12/01/2022 | BARBOSA PROPERTY MANAGMENT LLC |
| 00059876     | Check      | \$2,948.00   | Open   | 12/01/2022 | BARRETT REAL ESTATE LLC        |
| 00059877     | Check      | \$120.00     | Open   | 12/01/2022 | BRADLEY DESTINY                |
| 00059878     | Check      | \$1,642.00   | Open   | 12/01/2022 | BRUMFIELD, KAY F.              |
| 00059879     | Check      | \$405.00     | Open   | 12/01/2022 | C AND C RASCON INVESTMENTS INC |
| 00059880     | Check      | \$1,930.00   | Open   | 12/01/2022 | C EMET SOQUI                   |
| 00059881     | Check      | \$1,015.00   | Open   | 12/01/2022 | CHARLES T YEDINAK              |
| 00059882     | Check      | \$1,650.00   | Open   | 12/01/2022 | CHAVEZ, SHEILA                 |
| 00059883     | Check      | \$1,646.00   | Open   | 12/01/2022 | CHI, LIN CONG                  |
| 00059884     | Check      | \$1,475.00   | Open   | 12/01/2022 | CHRISTOPHERSON, KATHY LYNN     |
| 00059885     | Check      | \$1,054.00   | Open   | 12/01/2022 | COATES, KYLE                   |

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| 00059886     | Check      | \$105.00     | Open   | 12/01/2022 | COLE DERICK L                     |
| 00059887     | Check      | \$558.00     | Open   | 12/01/2022 | MARIA M CONNOR                    |
| 00059888     | Check      | \$14,616.00  | Open   | 12/01/2022 | COOLIDGE 98 LLC                   |
| 00059889     | Check      | \$4,047.00   | Open   | 12/01/2022 | COOLIDGE PLACE SENIOR APARTMENTS, |
| 00059890     | Check      | \$250.00     | Open   | 12/01/2022 | COOPER ANTONIO                    |
| 00059891     | Check      | \$403.00     | Open   | 12/01/2022 | COQ, JOSEPH G.                    |
| 00059892     | Check      | \$11,436.00  | Open   | 12/01/2022 | COTTONWOOD CROSSING               |
| 00059893     | Check      | \$1,180.00   | Open   | 12/01/2022 | COUNCIL, LONNIE R. IV             |
| 00059894     | Check      | \$836.00     | Open   | 12/01/2022 | CREAZZO, JOSEPH                   |
| 00059895     | Check      | \$41.00      | Open   | 12/01/2022 | CROFFORD STEVEN                   |
| 00059896     | Check      | \$1,544.00   | Open   | 12/01/2022 | CSH PROPERTY ONE LLC              |
| 00059897     | Check      | \$1,725.00   | Open   | 12/01/2022 | CULBERSON, ERIC                   |
| 00059898     | Check      | \$2,078.00   | Open   | 12/01/2022 | COURTYARD APARTMENTS              |
| 00059899     | Check      | \$1,384.00   | Open   | 12/01/2022 | DAVID A GAMMIE                    |
| 00059900     | Check      | \$1,947.00   | Open   | 12/01/2022 | DEE EW COMPANY LLC                |
| 00059901     | Check      | \$1,114.00   | Open   | 12/01/2022 | MICHAEL SEAN DRECKMAN             |
| 00059902     | Check      | \$1,191.00   | Open   | 12/01/2022 | EXCEED REALTY INC.                |
| 00059903     | Check      | \$1,238.00   | Open   | 12/01/2022 | FAUSTO BURRUEL                    |
| 00059904     | Check      | \$921.00     | Open   | 12/01/2022 | FK HOLDINGS I LLC                 |
| 00059905     | Check      | \$1,600.00   | Open   | 12/01/2022 | FLUNDER, GERALD                   |
| 00059906     | Check      | \$1,492.00   | Open   | 12/01/2022 | FOSTER, ELIZABETH                 |
| 00059907     | Check      | \$422.00     | Open   | 12/01/2022 | FRANKS, RICHARD                   |
| 00059908     | Check      | \$487.00     | Open   | 12/01/2022 | LEON GAMEZ                        |
| 00059909     | Check      | \$1,156.00   | Open   | 12/01/2022 | GREG H GARCIA                     |
| 00059910     | Check      | \$1,800.00   | Open   | 12/01/2022 | GOLD TRUST REALTY                 |
| 00059911     | Check      | \$966.00     | Open   | 12/01/2022 | GRIFFITH II, RUSKIN               |
| 00059912     | Check      | \$1,921.00   | Open   | 12/01/2022 | HALE, BRANDI                      |
| 00059913     | Check      | \$746.00     | Open   | 12/01/2022 | HAY, TRACY LEE                    |
| 00059914     | Check      | \$1,395.00   | Open   | 12/01/2022 | HPA II BORROWER 2021-1 LLC        |
| 00059915     | Check      | \$2,170.00   | Open   | 12/01/2022 | HUANG, ZHENG YAN                  |
| 00059916     | Check      | \$1,429.00   | Open   | 12/01/2022 | HUDA, SYED                        |
| 00059917     | Check      | \$9.00       | Open   | 12/01/2022 | Hohokam Irrigation Drainage Di    |
| 00059918     | Check      | \$20,679.00  | Open   | 12/01/2022 | IH6 PROPERTY BORROWER LP          |
| 00059919     | Check      | \$6,475.00   | Open   | 12/01/2022 | IVORY TOWERS REALTY               |
| 00059920     | Check      | \$114.00     | Open   | 12/01/2022 | JACKSON CYNTHIA                   |
| 00059921     | Check      | \$4,656.00   | Open   | 12/01/2022 | JOSEPH EARL JENKINS               |
| 00059922     | Check      | \$698.00     | Open   | 12/01/2022 | SUSAN JENKINS                     |
| 00059923     | Check      | \$2,087.00   | Open   | 12/01/2022 | JOHNSON EQUITIES LLC              |

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|--------------|------------|--------------|--------|------------|---------------------------------|
| 00059924     | Check      | \$800.00     | Open   | 12/01/2022 | KARI BRADLEY & ASSOCIATES LLC   |
| 00059925     | Check      | \$41.00      | Open   | 12/01/2022 | KEATING JESSICA                 |
| 00059926     | Check      | \$1,895.00   | Open   | 12/01/2022 | KESSLER, JOSEPH IAN             |
| 00059927     | Check      | \$1,565.00   | Open   | 12/01/2022 | HAMISH KUMAR                    |
| 00059928     | Check      | \$1,545.00   | Open   | 12/01/2022 | AIDAN LACY                      |
| 00059929     | Check      | \$250.00     | Open   | 12/01/2022 | LEON VIKKI S                    |
| 00059930     | Check      | \$1,526.00   | Open   | 12/01/2022 | THOMAS LITTLE                   |
| 00059931     | Check      | \$51.00      | Open   | 12/01/2022 | LONGORIA VICKI                  |
| 00059932     | Check      | \$1,014.00   | Open   | 12/01/2022 | MANUEL, STEPHANIE               |
| 00059933     | Check      | \$590.00     | Open   | 12/01/2022 | EDWARD BRUCE MARTAN             |
| 00059934     | Check      | \$1,157.00   | Open   | 12/01/2022 | MATHIS, MARILYN A               |
| 00059935     | Check      | \$17.00      | Open   | 12/01/2022 | MCAFEE ANNETTE                  |
| 00059936     | Check      | \$906.00     | Open   | 12/01/2022 | MCKEON, JOHN                    |
| 00059937     | Check      | \$477.00     | Open   | 12/01/2022 | PAULETTE MELICK                 |
| 00059938     | Check      | \$781.00     | Open   | 12/01/2022 | MINGURA, MARK                   |
| 00059939     | Check      | \$1,392.00   | Open   | 12/01/2022 | MOHAMMED MUNIR                  |
| 00059940     | Check      | \$1,645.00   | Open   | 12/01/2022 | MORRIS, EARL                    |
| 00059941     | Check      | \$2,000.00   | Open   | 12/01/2022 | MUHAMMAD AKBAR                  |
| 00059942     | Check      | \$1,394.00   | Open   | 12/01/2022 | MUTHUSWAMY, SATHISH             |
| 00059943     | Check      | \$4,806.00   | Open   | 12/01/2022 | MYND MANAGEMENT INC             |
| 00059944     | Check      | \$1,484.00   | Open   | 12/01/2022 | NIETO, ALBERTO                  |
| 00059945     | Check      | \$1,459.00   | Open   | 12/01/2022 | NORELL REALTY                   |
| 00059946     | Check      | \$7,419.00   | Open   | 12/01/2022 | NORRIS MANAGEMENT               |
| 00059947     | Check      | \$2,391.00   | Open   | 12/01/2022 | OCALLAGHAN, RYAN                |
| 00059948     | Check      | \$617.00     | Open   | 12/01/2022 | ORTIZ, ROSENDO                  |
| 00059949     | Check      | \$7,715.00   | Open   | 12/01/2022 | PATHFINDER TRF THREE, LLC       |
| 00059950     | Check      | \$32,214.97  | Open   | 12/01/2022 | PINAL CO TREASURER              |
| 00059951     | Check      | \$2,425.00   | Open   | 12/01/2022 | PINEAPPLE PROPERTIES LLC        |
| 00059952     | Check      | \$523.00     | Open   | 12/01/2022 | ANDREA POMYKALA                 |
| 00059953     | Check      | \$774.00     | Open   | 12/01/2022 | PRUSA HOLDINGS LLC              |
| 00059954     | Check      | \$1,260.00   | Open   | 12/01/2022 | PUEBLO GRANDE HOLDINGS LLC      |
| 00059955     | Check      | \$771.00     | Open   | 12/01/2022 | REED JEANE YOUNG                |
| 00059956     | Check      | \$2,877.00   | Open   | 12/01/2022 | RIGGS, RONALD L                 |
| 00059957     | Check      | \$637.00     | Open   | 12/01/2022 | NOE RODRIQUEZ                   |
| 00059958     | Check      | \$1,091.00   | Open   | 12/01/2022 | SEQUOIA HOLDINGS LLC            |
| 00059959     | Check      | \$1,967.00   | Open   | 12/01/2022 | ARIZONA ELITE PROPERTIES        |
| 00059960     | Check      | \$3,850.00   | Open   | 12/01/2022 | SFR JAVELIN BORROWER LP         |
| 00059961     | Check      | \$1,122.00   | Open   | 12/01/2022 | FORT KL SFR 2021-1 BORROWER LLC |

## 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 12/1/2022

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                    |
|--------------|------------|--------------|--------|------------|--------------------------------|
| 00059962     | Check      | \$1,565.00   | Open   | 12/01/2022 | RENTERS WAREHOUSE              |
| 00059963     | Check      | \$236.00     | Open   | 12/01/2022 | SHINE SHAVA O                  |
| 00059964     | Check      | \$1,815.00   | Open   | 12/01/2022 | SMITH, KATHRYN                 |
| 00059965     | Check      | \$1,514.00   | Open   | 12/01/2022 | SMITH-ROCHE, TANYA             |
| 00059966     | Check      | \$11,223.00  | Open   | 12/01/2022 | THE SONORAN                    |
| 00059967     | Check      | \$1,803.00   | Open   | 12/01/2022 | SRP SUB LLC                    |
| 00059968     | Check      | \$3,882.00   | Open   | 12/01/2022 | SWH 2017-1 BORROWER LP         |
| 00059969     | Check      | \$2,036.00   | Open   | 12/01/2022 | THANH PHAN AND PHUNG CHI       |
| 00059970     | Check      | \$2,527.00   | Open   | 12/01/2022 | THE CROSSING AT APACHE JUNCTIN |
| 00059971     | Check      | \$128.00     | Open   | 12/01/2022 | TRACY R WALLS                  |
| 00059972     | Check      | \$64.00      | Open   | 12/01/2022 | UGALDE CHEYENNE W              |
| 00059973     | Check      | \$52.00      | Open   | 12/01/2022 | VANCE TARA N                   |
| 00059974     | Check      | \$1,159.00   | Open   | 12/01/2022 | EGG ENTERPRISES                |
| 00059975     | Check      | \$687.00     | Open   | 12/01/2022 | VELARDE, SERGIO S              |
| 00059976     | Check      | \$51.71      | Open   | 12/01/2022 | VERIZON WIRELESS               |
| 00059977     | Check      | \$2,172.00   | Open   | 12/01/2022 | VISHNUBHAKTULA, CHENDRA        |
| 00059978     | Check      | \$1,762.00   | Open   | 12/01/2022 | VU, LINH                       |
| 00059979     | Check      | \$1,176.00   | Open   | 12/01/2022 | WANG, LINSONG                  |
| 00059980     | Check      | \$2,264.00   | Open   | 12/01/2022 | JACK LOREN WHITING             |
| 00059981     | Check      | \$900.00     | Open   | 12/01/2022 | WILLIAM S OMTVEDT              |
| 00059982     | Check      | \$2,074.00   | Open   | 12/01/2022 | WUNNAVA, PRASAD                |
| 00059983     | Check      | \$56.00      | Open   | 12/01/2022 | YARBROUGH SHEILA F             |
| 00059984     | Check      | \$945.00     | Open   | 12/01/2022 | ZHANG, XU XING                 |
| 00059985     | Check      | \$5,188.00   | Open   | 12/01/2022 | ZONA MULTIFAMILY LLC           |

Total # of checks listed: 252

Total amount of all checks: \$506,230.08

Total Open: 250

Total Cleared: 0

Total Reconciled: 0

Total Void: 2