

Housing Authority of Pinal County

**Check Register**

7

Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

Checks from 61586 through 61588

All Check Dates

<b>Check Number</b>	<b>Check Type</b>	<b>Check Amount</b>	<b>Status</b>	<b>Check Date</b>	<b>Vendor Name</b>
00061586	Check	\$18,552.88	Open	04/30/2023	PINAL CO TREASURER
00061587	Check	\$13,534.21	Open	04/30/2023	PINAL CO TREASURER
00061588	Check	\$12,895.03	Open	04/30/2023	PINAL CO TREASURER

Total # of checks listed: 3

Total amount of all checks: \$44,982.12

Total Open: 3

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

Checks from 61584 through 61585

All Check Dates

<b>Check Number</b>	<b>Check Type</b>	<b>Check Amount</b>	<b>Status</b>	<b>Check Date</b>	<b>Vendor Name</b>
00061584	Check	\$1,472.77	Open	05/01/2023	H.A. CITY OF VANCOUVER
00061585	Check	\$2,003.76	Open	05/01/2023	ROSENBERG HOUSING AUTHORITY
Total # of checks listed: 2			Total amount of all checks: \$3,476.53		
Total Open: 2					
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 5/22/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00026267	Check	\$39,000.00	Open	05/22/2023	JENNINGS CONSTRUCTION

Total # of checks listed: 1

Total amount of all checks: \$39,000.00

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

**Check Register**

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Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 5/22/2023 through 5/22/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00061571	Check	\$781.00	Open	05/22/2023	CENTER PARK APARTMENTS, LLC
00061572	Check	\$1,547.00	Open	05/22/2023	MARICOPA AH I LLLP
00061573	ACH	\$1,801.00	Open	05/22/2023	CONTRERAS JONATHAN

Total # of checks listed: 3

Total amount of all checks: \$4,129.00

Total Open: 3

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

**Check Register**

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Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

Checks from 61570 through 61570

All Check Dates

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00061570	Check	\$410.00	Open	05/01/2023	E LAZY S APACHE JUNCTION LP

Total # of checks listed: 1

Total amount of all checks: \$410.00

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

## Housing Authority of Pinal County

**Check Register**

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Pinal County Division of Housing

Bank Account: 1 01 1111.12 0 - CONVENTIONAL

All Check Numbers

Check Dates from 5/25/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00026268	Check	\$431.27	Open	05/25/2023	AJSD
00026269	Check	\$214.59	Open	05/25/2023	ARIZONA PUBLIC SERVICE
00026270	Check	\$89.52	Open	05/25/2023	ARIZONA HOUSING AUTHORITY DIR.
00026271	Check	\$52.72	Open	05/25/2023	AZ WATER CO
00026272	Check	\$45.06	Open	05/25/2023	Apache Junction Water District
00026273	Check	\$79.66	Open	05/25/2023	CITY OF ELOY
00026274	Check	\$158.36	Open	05/25/2023	Electrical District #3
00026275	Check	\$5,968.00	Open	05/25/2023	HAYNIE & COMPANY
00026276	Check	\$1,139.36	Open	05/25/2023	HD SUPPLY FACILITIES MAINT
00026277	Check	\$636.78	Open	05/25/2023	MRI Software LLC
00026278	Check	\$57.29	Open	05/25/2023	PREMIER DOCUMENT SHREDDING,INC
00026279	Check	\$500.00	Open	05/25/2023	RESERVE ACCOUNT
00026280	Check	\$786.70	Open	05/25/2023	Rusty`s Air Conditioning and Heating LLC
00026281	Check	\$63.78	Open	05/25/2023	SRP
00026282	Check	\$2,832.00	Open	05/25/2023	THE NELROD COMPANY

Total # of checks listed: 15

Total amount of all checks: \$13,055.09

Total Open: 15

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

## Housing Authority of Pinal County

**Check Register**

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Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 5/25/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00061575	Check	\$60.48	Open	05/25/2023	ARIZONA HOUSING AUTHORITY DIR.
00061576	Check	\$975.77	Open	05/25/2023	H.A. CITY OF VANCOUVER
00061577	Check	\$4,032.00	Open	05/25/2023	HAYNIE & COMPANY
00061578	Check	\$637.00	Open	05/25/2023	HEAVEN AND HALE, LLC
00061579	Check	\$430.22	Open	05/25/2023	MRI Software LLC
00061580	Check	\$38.71	Open	05/25/2023	PREMIER DOCUMENT SHREDDING,INC
00061581	Check	\$200.00	Open	05/25/2023	RESERVE ACCOUNT
00061582	Check	\$2,003.76	Open	05/25/2023	ROSENBERG HOUSING AUTHORITY
00061583	Check	\$3,872.00	Open	05/25/2023	THE NELROD COMPANY

Total # of checks listed: 9

Total amount of all checks: \$12,249.94

Total Open: 9

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

Checks from 26318 through 26320

Check Dates from 5/31/2023 through 5/31/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00026318	Check	\$25,493.27	Open	05/31/2023	PINAL CO TREASURER
00026319	Check	\$31,178.16	Open	05/31/2023	PINAL CO TREASURER
00026320	Check	\$32,382.77	Open	05/31/2023	PINAL CO TREASURER

Total # of checks listed: 3

Total amount of all checks: \$89,054.20

Total Open: 3

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

### Check Register

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Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 5/31/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00061590	ACH	\$3,542.00	Open	05/31/2023	MADDOX ESTATE TOWNHOMES

Total # of checks listed: 1

Total amount of all checks: \$3,542.00

Total Open: 1

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

Checks from 61871 through 61873

Check Dates from 5/31/2023 through 5/31/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00061871	Check	\$18,854.53	Open	05/31/2023	PINAL CO TREASURER
00061872	Check	\$13,525.96	Open	05/31/2023	PINAL CO TREASURER
00061873	Check	\$12,903.55	Open	05/31/2023	PINAL CO TREASURER

Total # of checks listed: 3

Total amount of all checks: \$45,284.04

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 6/1/2023 through 6/1/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00026283	Check	\$94.00	Open	06/01/2023	ANGELICA ORTIZ
00026284	Check	\$746.00	Open	06/01/2023	ARIZONA PUBLIC SERVICE
00026285	Check	\$62.00	Open	06/01/2023	AZ WATER CO
00026286	Check	\$22.00	Open	06/01/2023	Apache Junction Water District
00026287	ACH	\$105.00	Open	06/01/2023	BERNADETTE PEPPLER
00026288	Check	\$287.00	Open	06/01/2023	CITY OF ELOY
00026289	Check	\$71.00	Open	06/01/2023	CRYSTAL BRADLEY
00026290	Check	\$507.00	Open	06/01/2023	ELECTRICAL DIST #2
00026291	Check	\$519.00	Open	06/01/2023	Electrical District #3
00026292	Check	\$2.00	Open	06/01/2023	FRANCISCO RUIZ
00026293	ACH	\$116.00	Open	06/01/2023	GABRIELLA MARIN
00026294	Check	\$131.00	Open	06/01/2023	JAIME DURYEE
00026295	ACH	\$78.00	Open	06/01/2023	Julia Morales
00026296	Check	\$31.00	Open	06/01/2023	KATHY CALANDER
00026297	Check	\$45.00	Open	06/01/2023	KATRINA CHICO
00026298	Check	\$78.00	Open	06/01/2023	KAYLYN STANLEY
00026299	ACH	\$71.00	Open	06/01/2023	KENDRA WHITEHORSE
00026300	Check	\$66.00	Open	06/01/2023	MARICOPA DOMESTIC WATER IMPROV
00026301	Check	\$96.00	Open	06/01/2023	SANDRA ZARATE
00026302	Check	\$131.00	Open	06/01/2023	SHERIKA JOHNSON
00026303	Check	\$154.00	Open	06/01/2023	SOUTHWEST GAS CORP.
00026304	ACH	\$78.00	Open	06/01/2023	SPRING BENTON
00026305	Check	\$213.00	Open	06/01/2023	SRP
00026306	ACH	\$88.00	Open	06/01/2023	SRP SUB LLC
00026307	Check	\$116.00	Open	06/01/2023	TAMIA GORDON

Total # of checks listed: 25

Total amount of all checks: \$3,907.00

Total Open: 25

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

Checks from 26308 through 26317

All Check Dates

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00026308	Check	\$2,684.00	Open	06/01/2023	AZ BEST CHOICE PEST & TERMITE
00026309	Check	\$40.55	Open	06/01/2023	AZ WATER CO
00026310	Check	\$8,788.49	Open	06/01/2023	BANK OF AMERICA
00026311	Check	\$1,586.81	Open	06/01/2023	CDW GOVERNMENT, INC.
00026312	Check	\$18.02	Open	06/01/2023	CINTAS
00026313	Check	\$219.92	Open	06/01/2023	COPPER AREA NEWS PUBLISHERS
00026314	Check	\$2,958.85	Open	06/01/2023	Rusty`s Air Conditioning and Heating LLC
00026315	Check	\$73.72	Open	06/01/2023	SRP
00026316	Check	\$253.70	Open	06/01/2023	SOMMERS GLASS & MIRROR INC
00026317	Check	\$4,916.66	Open	06/01/2023	THE S J ANDERSON COMPANY

Total # of checks listed: 10

Total amount of all checks: \$21,540.72

Total Open: 10

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

## Housing Authority of Pinal County

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Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 6/1/2023 through 6/1/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00061591	Check	\$1,311.00	Open	06/01/2023	1031 XPRESS TIERRA LLC
00061592	Check	\$886.00	Open	06/01/2023	1034 LLC
00061593	Check	\$1,045.00	Open	06/01/2023	BELLA VISTA APARTMENTS
00061594	Check	\$478.00	Open	06/01/2023	ALPESHKUMAR PATEL
00061595	Check	\$84.00	Open	06/01/2023	ALVAREZ SHELBY M
00061596	Check	\$237.00	Open	06/01/2023	ANDERSON CLEAIRA
00061597	Check	\$129.00	Open	06/01/2023	ANDERSON DESHAWN M
00061598	Check	\$2,291.00	Open	06/01/2023	APARTMENT HUNTERS
00061599	Check	\$7,363.00	Open	06/01/2023	ARIZONA PUBLIC SERVICE
00061600	Check	\$498.00	Open	06/01/2023	COOLIDGE STATION
00061601	Check	\$2,199.00	Open	06/01/2023	BACA LLC DBA MOXIE REAL ESTATE
00061602	Check	\$268.00	Open	06/01/2023	OTTIE OR ALTA BAKER
00061603	Check	\$410.00	Open	06/01/2023	BARCELO, ALVARO
00061604	Check	\$264.00	Open	06/01/2023	BARTON TAMMY L
00061605	Check	\$5,266.00	Open	06/01/2023	BELVA'S REAL ESTATE LLC
00061606	Check	\$1,275.00	Open	06/01/2023	BONYAIR LIMITED PARTNERSHIP
00061607	Check	\$1,800.00	Open	06/01/2023	BRIAN HORTON
00061608	Check	\$1,295.00	Open	06/01/2023	CANYON CREEK APARTMENTS
00061609	Check	\$1,850.00	Open	06/01/2023	CASEY, MICHAEL
00061610	Check	\$25,884.00	Open	06/01/2023	CENTER PARK APARTMENTS, LLC
00061611	Check	\$1,054.00	Open	06/01/2023	OSCAR CHAPARRO JR.
00061612	Check	\$410.00	Open	06/01/2023	FRANCES CHAVEZ
00061613	Check	\$762.00	Open	06/01/2023	CIA PROPERTIES
00061614	Check	\$1,190.00	Open	06/01/2023	COOPER, GARY
00061615	Check	\$639.00	Open	06/01/2023	CORMANY, RANDALL LEE
00061616	Check	\$431.00	Open	06/01/2023	COUNTRYVIEW COURT LLC
00061617	Check	\$4,858.00	Open	06/01/2023	CRS FLORENCE HOUSING
00061618	Check	\$1,396.00	Open	06/01/2023	CRSC RESIDENTIAL INC
00061619	Check	\$12,963.00	Open	06/01/2023	COURTYARD APARTMENTS
00061620	Check	\$1,352.00	Open	06/01/2023	DENALI REAL ESTATE LLC
00061621	Check	\$16.00	Open	06/01/2023	DUDLEY JERLENE
00061622	Check	\$2,197.00	Open	06/01/2023	DWF VI ATLAS SFR VENTURE LLC
00061623	Check	\$410.00	Open	06/01/2023	E LAZY S APACHE JUNCTION LP
00061624	Check	\$142.00	Open	06/01/2023	ESTRADA ELIZABETH A
00061625	Check	\$431.00	Open	06/01/2023	Electrical District #3
00061626	Check	\$537.00	Open	06/01/2023	FOX, FREEMAN SOCRATES
00061627	Check	\$3,561.00	Open	06/01/2023	G & I MANAGEMENT LLC
00061628	Check	\$936.00	Open	06/01/2023	GEORGE PASCALE

## 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 6/1/2023 through 6/1/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00061629	Check	\$1,743.00	Open	06/01/2023	GOUNOD, ERIC
00061630	Check	\$210.00	Open	06/01/2023	JOSE GUERRERO
00061631	Check	\$188.00	Open	06/01/2023	DIANA HALL
00061632	Check	\$633.00	Open	06/01/2023	LINDA HAMILTON
00061633	Check	\$637.00	Open	06/01/2023	HEAVEN AND HALE, LLC
00061634	Check	\$836.00	Open	06/01/2023	HELIOS PROPERTY MANAGEMENT LLC
00061635	Check	\$1,708.00	Open	06/01/2023	SFR BORROWER 2021-2 LLC 87-2243996
00061636	Check	\$451.00	Open	06/01/2023	Hohokam Irrigation Drainage Di
00061637	Check	\$736.00	Open	06/01/2023	CAROL A MASSIER
00061638	Check	\$110.00	Open	06/01/2023	JACKSON MILAGROS
00061639	Check	\$729.00	Open	06/01/2023	JINCO LLC
00061640	Check	\$52.00	Open	06/01/2023	JA-NICE S JOHNSON
00061641	Check	\$28.00	Open	06/01/2023	JORDAN DESTINI K
00061642	Check	\$260.00	Open	06/01/2023	KACHINA APARTMENTS
00061643	Check	\$282.00	Open	06/01/2023	LEWIS TRACEE R
00061644	Check	\$1,127.00	Open	06/01/2023	LIN, SHI
00061645	Check	\$608.00	Open	06/01/2023	LIZARD PROPERTIES LLC
00061646	Check	\$614.00	Open	06/01/2023	LOS ARBOES #2
00061647	Check	\$868.00	Open	06/01/2023	MARK LIVINGSTON
00061648	Check	\$4,982.00	Open	06/01/2023	MAIN STREET RENEWAL LLC
00061649	Check	\$1,844.00	Open	06/01/2023	MARICOPA AH I LLLP
00061650	Check	\$108.00	Open	06/01/2023	MARTINEZ ASHLEY N
00061651	Check	\$1,022.00	Open	06/01/2023	MATTHEW JOHNSON
00061652	Check	\$530.00	Open	06/01/2023	MERCEDES INVESTMENT CO LLC
00061653	Check	\$480.00	Open	06/01/2023	MERTEN, PAULA A
00061654	Check	\$228.00	Open	06/01/2023	MIDDLETON LATARRA S
00061655	Check	\$650.00	Open	06/01/2023	MIVIDA PROPERTIES
00061656	Check	\$362.00	Open	06/01/2023	MONTFORD, RICHARD
00061657	Check	\$1,358.00	Open	06/01/2023	PMI PHOENIX GOLDEN WEST
00061658	Check	\$35.00	Open	06/01/2023	McCALL MARQUETTA J
00061659	Check	\$2,479.00	Open	06/01/2023	NORELL REALTY
00061660	Check	\$7,075.00	Open	06/01/2023	OASIS AT THE WELLS
00061661	Check	\$277.00	Open	06/01/2023	PITTNER AMELIA
00061662	Check	\$1,000.00	Open	06/01/2023	PULLEN, LEROY
00061663	Check	\$13,314.00	Open	06/01/2023	QUAIL GARDENS APTS
00061664	Check	\$1,400.00	Open	06/01/2023	RUSHING, MATTIE SUE
00061665	Check	\$1,030.00	Open	06/01/2023	SAGUARO GARDEN APARTMENTS
00061666	Check	\$661.00	Open	06/01/2023	DAVID SALAZAR

## Housing Authority of Pinal County

**Check Register**

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Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 6/1/2023 through 6/1/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00061667	Check	\$513.00	Open	06/01/2023	SALIM, AYUB
00061668	Check	\$884.00	Open	06/01/2023	SRP
00061669	Check	\$1,226.00	Open	06/01/2023	SEMAAN, YOUSSEF
00061670	Check	\$2,357.00	Open	06/01/2023	BELVA'S REAL ESTATE, LLC
00061671	Check	\$958.00	Open	06/01/2023	SLOAN FAMILY TRUST
00061672	Check	\$3,725.00	Open	06/01/2023	STENBERG PROPERTIES
00061673	Check	\$72.00	Open	06/01/2023	STEWART JHONNIE M
00061674	Check	\$1,204.00	Open	06/01/2023	SCOTT B. SUMMERS
00061675	Check	\$3,144.00	Open	06/01/2023	ON Q PROPERTY MANAGEMENT
00061676	Check	\$1,763.00	Open	06/01/2023	THE JOHN SAMUELS AGENCY
00061677	Check	\$206.00	Open	06/01/2023	THEDFORD QUINCITA
00061678	Check	\$706.00	Open	06/01/2023	VERGARA, JULIUS
00061679	Check	\$350.00	Open	06/01/2023	ZHOU, LEI
00061680	ACH	\$384.00	Open	06/01/2023	2013-1 IH BORROWER LP
00061681	ACH	\$864.00	Open	06/01/2023	2018-2 IH BORROWER LP
00061682	ACH	\$2,703.00	Open	06/01/2023	2018-3 IH BORROWER LP
00061683	ACH	\$660.00	Open	06/01/2023	Re/MAX Fine Properties
00061684	ACH	\$778.00	Open	06/01/2023	A&E RENTAL PROPERTIES LLC
00061685	ACH	\$1,261.00	Open	06/01/2023	ALDERETE, STEPHANIE
00061686	ACH	\$1,342.00	Open	06/01/2023	ARIZONA INVESTORS LLC
00061687	ACH	\$224.00	Open	06/01/2023	ARMSTEAD MECHELLE
00061688	ACH	\$1,521.00	Open	06/01/2023	ARNELL, BRADLEY J
00061689	ACH	\$12,827.00	Open	06/01/2023	ASPEN COURT APARTMENTS
00061690	ACH	\$19,921.00	Open	06/01/2023	ATLAS RESIDENTIAL LLC
00061691	ACH	\$1,909.00	Open	06/01/2023	AVID INGER
00061692	ACH	\$1,735.00	Open	06/01/2023	REALTY EXECUTIVES ARIZONA HOME
00061693	ACH	\$1,094.00	Open	06/01/2023	AZ PRIME PROPERTY MANAGEMENT
00061694	ACH	\$1,416.00	Open	06/01/2023	BARBOSA PROPERTY MANAGMENT LLC
00061695	ACH	\$98.00	Open	06/01/2023	BARKSDALE DELILAH M
00061696	ACH	\$2,948.00	Open	06/01/2023	BARRETT REAL ESTATE LLC
00061697	ACH	\$188.00	Open	06/01/2023	BASKIN KEONA M
00061698	ACH	\$1,672.00	Open	06/01/2023	ARIZONA HOMES PLUS
00061699	ACH	\$510.00	Open	06/01/2023	BEVAN PROPERTIES LLC
00061700	ACH	\$971.00	Open	06/01/2023	BLUE SKY LIVING LLC
00061701	ACH	\$120.00	Open	06/01/2023	BRADLEY DESTINY
00061702	ACH	\$1,860.00	Open	06/01/2023	BRUMFIELD, KAY F.
00061703	ACH	\$405.00	Open	06/01/2023	C AND C RASCON INVESTMENTS INC
00061704	ACH	\$1,660.00	Open	06/01/2023	C EMET SOQUI

## Housing Authority of Pinal County

**Check Register**

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Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 6/1/2023 through 6/1/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00061705	ACH	\$1,753.00	Open	06/01/2023	CARLOS ACQUISITIONS & ASSET
00061706	ACH	\$89.00	Open	06/01/2023	CARTER TRAMESHA D
00061707	ACH	\$42.00	Open	06/01/2023	ALICIA M CASTILLO
00061708	ACH	\$1,015.00	Open	06/01/2023	CHARLES T YEDINAK
00061709	ACH	\$1,559.00	Open	06/01/2023	CHI, DENH CONG
00061710	ACH	\$1,646.00	Open	06/01/2023	CHI, LIN CONG
00061711	ACH	\$1,546.00	Open	06/01/2023	CHRISTOPHERSON, KATHY LYNN
00061712	ACH	\$990.00	Open	06/01/2023	COATES, KYLE
00061713	ACH	\$1,928.00	Open	06/01/2023	COLDWELL BANKER ROX REALTY LLC
00061714	ACH	\$81.00	Open	06/01/2023	COLE DERICK L
00061715	ACH	\$558.00	Open	06/01/2023	MARIA M CONNOR
00061716	ACH	\$1,801.00	Open	06/01/2023	CONTRERAS JONATHAN
00061717	ACH	\$12,422.00	Open	06/01/2023	COOLIDGE 98 LLC
00061718	ACH	\$4,124.00	Open	06/01/2023	COOLIDGE PLACE SENIOR APARTMENTS,
00061719	ACH	\$403.00	Open	06/01/2023	COQ, JOSEPH G.
00061720	ACH	\$13,608.00	Open	06/01/2023	COTTONWOOD CROSSING
00061721	ACH	\$3,254.00	Open	06/01/2023	CSH PROPERTY ONE LLC
00061722	ACH	\$1,107.00	Open	06/01/2023	CULBERSON, ERIC
00061723	ACH	\$476.00	Open	06/01/2023	CYNTHIA ROJAS
00061724	ACH	\$1,167.00	Open	06/01/2023	DARBY, KEEGAN
00061725	ACH	\$1,384.00	Open	06/01/2023	DAVID A GAMMIE
00061726	ACH	\$1,947.00	Open	06/01/2023	DEEEW COMPANY LLC
00061727	ACH	\$1,942.00	Open	06/01/2023	DENNIS SAISANITH
00061728	ACH	\$498.00	Open	06/01/2023	DITTRICH, CHRISTOPHER R.
00061729	ACH	\$1,065.00	Open	06/01/2023	ELKANA CARPEL
00061730	ACH	\$1,031.00	Open	06/01/2023	EXCEED REALTY INC.
00061731	ACH	\$3,020.00	Open	06/01/2023	FAUSTO BURRUEL
00061732	ACH	\$1,194.00	Open	06/01/2023	FIGUEROA, GEORGE
00061733	ACH	\$921.00	Open	06/01/2023	FK HOLDINGS I LLC
00061734	ACH	\$1,004.00	Open	06/01/2023	FK Holdings VI LLC
00061735	ACH	\$1,600.00	Open	06/01/2023	FLUNDER, GERALD
00061736	ACH	\$1,625.00	Open	06/01/2023	FOSTER, ELIZABETH
00061737	ACH	\$1,375.00	Open	06/01/2023	FRANK & VICTORIA KNIGHT
00061738	ACH	\$669.00	Open	06/01/2023	FRANK RODRIGUEZ
00061739	ACH	\$368.00	Open	06/01/2023	FRANKS, RICHARD
00061740	ACH	\$487.00	Open	06/01/2023	LEON GAMEZ
00061741	ACH	\$1,156.00	Open	06/01/2023	GREG H GARCIA
00061742	ACH	\$1,135.00	Open	06/01/2023	GOHIL, RAKESHKUMAR

## Housing Authority of Pinal County

**Check Register**

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Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 6/1/2023 through 6/1/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00061743	ACH	\$1,800.00	Open	06/01/2023	GOLD TRUST REALTY
00061744	ACH	\$7,988.00	Open	06/01/2023	GOLDIE ROX LLC
00061745	ACH	\$1,111.00	Open	06/01/2023	GREAT MANAGEMENT LLC
00061746	ACH	\$270.00	Open	06/01/2023	GRIGGS SHANA L
00061747	ACH	\$828.00	Open	06/01/2023	Geyser Inc.
00061748	ACH	\$1,872.00	Open	06/01/2023	HALE, BRANDI
00061749	ACH	\$746.00	Open	06/01/2023	HAY, TRACY LEE
00061750	ACH	\$979.00	Open	06/01/2023	HEARTLAND PROPERTIES LLC
00061751	ACH	\$1,100.00	Open	06/01/2023	HERALDEZ, VICTOR
00061752	ACH	\$187.00	Open	06/01/2023	EBONAE M HODGES
00061753	ACH	\$785.00	Open	06/01/2023	HOME LADDER LLC
00061754	ACH	\$1,983.00	Open	06/01/2023	HOWELL, CYNTHIA
00061755	ACH	\$1,619.00	Open	06/01/2023	HPA II BORROWER 2021-1 LLC
00061756	ACH	\$2,300.00	Open	06/01/2023	HUAMEI PROPERTIES, LLC
00061757	ACH	\$1,587.00	Open	06/01/2023	HUANG, ZHENG YAN
00061758	ACH	\$1,429.00	Open	06/01/2023	HUDA, SYED
00061759	ACH	\$19,076.00	Open	06/01/2023	IH6 PROPERTY BORROWER LP
00061760	ACH	\$22,202.00	Open	06/01/2023	INTEGRITY PLUS PROPERTY
00061761	ACH	\$1,468.00	Open	06/01/2023	INTERPORT USA LLC
00061762	ACH	\$15,582.00	Open	06/01/2023	IVORY TOWERS REALTY
00061763	ACH	\$264.00	Open	06/01/2023	JACKSON ASHLEY N
00061764	ACH	\$274.00	Open	06/01/2023	JACKSON CYNTHIA
00061765	ACH	\$700.00	Open	06/01/2023	JAVIER LOPEZ
00061766	ACH	\$5,070.00	Open	06/01/2023	JOSEPH EARL JENKINS
00061767	ACH	\$1,036.00	Open	06/01/2023	SUSAN JENKINS
00061768	ACH	\$850.00	Open	06/01/2023	JOHN C. DUDDING
00061769	ACH	\$1,218.00	Open	06/01/2023	JOHN K MITCHELL
00061770	ACH	\$2,070.00	Open	06/01/2023	JOHNSON EQUITIES LLC
00061771	ACH	\$1,600.00	Open	06/01/2023	JORDAN, MITCHELL BENNY
00061772	ACH	\$2,424.00	Open	06/01/2023	KALALAU LLC
00061773	ACH	\$763.00	Open	06/01/2023	KARI BRADLEY & ASSOCIATES LLC
00061774	ACH	\$1,326.00	Open	06/01/2023	KATHIE WYATT
00061775	ACH	\$838.00	Open	06/01/2023	KDW HOLDINGS LLC
00061776	ACH	\$41.00	Open	06/01/2023	KEATING JESSICA
00061777	ACH	\$1,895.00	Open	06/01/2023	KESSLER, JOSEPH IAN
00061778	ACH	\$1,533.00	Open	06/01/2023	HAMISH KUMAR
00061779	ACH	\$1,700.00	Open	06/01/2023	KYLE MYERS INVESTMENTS LLC
00061780	ACH	\$1,323.00	Open	06/01/2023	AIDAN LACY

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00061781	ACH	\$1,526.00	Open	06/01/2023	THOMAS LITTLE
00061782	ACH	\$131.00	Open	06/01/2023	LONGORIA VICKI
00061783	ACH	\$318.00	Open	06/01/2023	LUCAS CLARK
00061784	ACH	\$41,748.00	Open	06/01/2023	MADDOX ESTATE TOWNHOMES
00061785	ACH	\$1,645.00	Open	06/01/2023	MADDOX ESTATES APARTMENTS
00061786	ACH	\$854.00	Open	06/01/2023	MAH REALTY & PROPERTY
00061787	ACH	\$1,990.00	Open	06/01/2023	MAHMOOD, YASMEEN
00061788	ACH	\$2,338.00	Open	06/01/2023	MANEK, POONAM
00061789	ACH	\$1,014.00	Open	06/01/2023	MANUEL, STEPHANIE
00061790	ACH	\$590.00	Open	06/01/2023	EDWARD BRUCE MARTAN
00061791	ACH	\$1,357.00	Open	06/01/2023	MATHIS, MARILYN A
00061792	ACH	\$17.00	Open	06/01/2023	MCAFEE ANNETTE
00061793	ACH	\$4,973.00	Open	06/01/2023	MCDONALD, ANDREW
00061794	ACH	\$1,084.00	Open	06/01/2023	MCKEON, JOHN
00061795	ACH	\$455.00	Open	06/01/2023	PAULETTE MELICK
00061796	ACH	\$1,690.00	Open	06/01/2023	AH PROPERTIES
00061797	ACH	\$840.00	Open	06/01/2023	MINGURA, MARK
00061798	ACH	\$1,392.00	Open	06/01/2023	MOHAMMED MUNIR
00061799	ACH	\$1,674.00	Open	06/01/2023	MORRIS, EARL
00061800	ACH	\$1,168.00	Open	06/01/2023	MOSAIC REALTY, LLC
00061801	ACH	\$2,000.00	Open	06/01/2023	MUHAMMAD AKBAR
00061802	ACH	\$2,337.00	Open	06/01/2023	MUTHUSWAMY, SATHISH
00061803	ACH	\$4,806.00	Open	06/01/2023	MYND MANAGEMENT INC
00061804	ACH	\$3,185.00	Open	06/01/2023	ERIE ESTATES LLC
00061805	ACH	\$4,505.00	Open	06/01/2023	NICOLE BREANN COFFEY
00061806	ACH	\$1,686.00	Open	06/01/2023	NIETO, ALBERTO
00061807	ACH	\$1,921.00	Open	06/01/2023	NOMAD LABS INC
00061808	ACH	\$13,974.00	Open	06/01/2023	NORRIS MANAGEMENT
00061809	ACH	\$893.00	Open	06/01/2023	OCALLAGHAN, RYAN
00061810	ACH	\$605.00	Open	06/01/2023	ORTIZ, ROSENDO
00061811	ACH	\$7,512.00	Open	06/01/2023	PATHFINDER TRF THREE, LLC
00061812	ACH	\$1,862.00	Open	06/01/2023	PERFECTUS LLC
00061813	ACH	\$2,550.00	Open	06/01/2023	PHAN, TRAM THUY
00061814	ACH	\$2,425.00	Open	06/01/2023	PINEAPPLE PROPERTIES LLC
00061815	ACH	\$475.00	Open	06/01/2023	ANDREA POMYKALA
00061816	ACH	\$258.00	Open	06/01/2023	PERLA L POUGH
00061817	ACH	\$774.00	Open	06/01/2023	PRUSA HOLDINGS LLC
00061818	ACH	\$1,784.00	Open	06/01/2023	PUEBLO GRANDE HOLDINGS LLC

## Housing Authority of Pinal County

**Check Register**

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Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 6/1/2023 through 6/1/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00061819	ACH	\$808.00	Open	06/01/2023	REED JEANE YOUNG
00061820	ACH	\$9,114.00	Open	06/01/2023	RENTERS WAREHOUSE
00061821	ACH	\$550.00	Open	06/01/2023	REYNOLDS JR., PHILLIP
00061822	ACH	\$2,290.00	Open	06/01/2023	RIGGS, RONALD L
00061823	ACH	\$825.00	Open	06/01/2023	NOE RODRIQUEZ
00061824	ACH	\$1,281.00	Open	06/01/2023	ROSENBAUM REALTY GROUP
00061825	ACH	\$1,179.00	Open	06/01/2023	RYKER PROPERTIES LLC
00061826	ACH	\$1,013.00	Open	06/01/2023	SANDRA THOMAS
00061827	ACH	\$5,271.00	Open	06/01/2023	SANTA CRUZ VALLEY INVESTMENTS LLC
00061828	ACH	\$4,855.00	Open	06/01/2023	SCOTT E. ZIMKOWSKI
00061829	ACH	\$1,091.00	Open	06/01/2023	SEQUOIA HOLDINGS LLC
00061830	ACH	\$1,482.00	Open	06/01/2023	ARIZONA ELITE PROPERTIES
00061831	ACH	\$3,707.00	Open	06/01/2023	SFR JAVELIN BORROWER LP
00061832	ACH	\$662.00	Open	06/01/2023	FORT KL SFR 2021-1 BORROWER LLC
00061833	ACH	\$2,754.00	Open	06/01/2023	RENTERS WAREHOUSE
00061834	ACH	\$100.00	Open	06/01/2023	SHINE SHAVA O
00061835	ACH	\$1,815.00	Open	06/01/2023	SMITH, KATHRYN
00061836	ACH	\$1,895.00	Open	06/01/2023	SMITH-ROCHE, TANYA
00061837	ACH	\$10,829.00	Open	06/01/2023	THE SONORAN
00061838	ACH	\$1,392.00	Open	06/01/2023	SOQUI, EMET C.
00061839	ACH	\$2,028.00	Open	06/01/2023	SRP SUB LLC
00061840	ACH	\$1,650.00	Open	06/01/2023	SWANS REALTY & PROPERTY MGMT
00061841	ACH	\$3,882.00	Open	06/01/2023	SWH 2017-1 BORROWER LP
00061842	ACH	\$2,036.00	Open	06/01/2023	THANH PHAN AND PHUNG CHI
00061843	ACH	\$5,333.00	Open	06/01/2023	THE ALPHA PLACE LLC
00061844	ACH	\$2,118.00	Open	06/01/2023	THE CROSSING AT APACHE JUNCTIN
00061845	ACH	\$1,729.00	Open	06/01/2023	THE TRANSITION GROUP, LLC
00061846	ACH	\$2,465.00	Open	06/01/2023	THOMAS WILLIAM D.
00061847	ACH	\$1,147.00	Open	06/01/2023	THREE G HOMES LLC
00061848	ACH	\$1,050.00	Open	06/01/2023	TIP TOP HOMES LLC
00061849	ACH	\$64.00	Open	06/01/2023	UGALDE CHEYENNE W
00061850	ACH	\$52.00	Open	06/01/2023	VANCE TARA N
00061851	ACH	\$1,119.00	Open	06/01/2023	EGG ENTERPRISES
00061852	ACH	\$655.00	Open	06/01/2023	VELARDE, SERGIO S
00061853	ACH	\$9,702.00	Open	06/01/2023	VILLAS BY MARY T OF ARIZONA
00061854	ACH	\$10,016.00	Open	06/01/2023	VILLAS DE SONORA HOUSING LP
00061855	ACH	\$2,172.00	Open	06/01/2023	VISHNUBHAKTULA, CHENDRA
00061856	ACH	\$1,900.00	Open	06/01/2023	VU, LINH

Housing Authority of Pinal County

**Check Register**

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Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 6/1/2023 through 6/1/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00061857	ACH	\$1,176.00	Open	06/01/2023	WANG, LINSONG
00061858	ACH	\$2,264.00	Open	06/01/2023	JACK LOREN WHITING
00061859	ACH	\$921.00	Open	06/01/2023	WILLARD L AND KATHY L BUTTS
00061860	ACH	\$799.00	Open	06/01/2023	WILLIAM S OMTVEDT
00061861	ACH	\$555.00	Open	06/01/2023	WILSON REALTY
00061862	ACH	\$2,074.00	Open	06/01/2023	WUNNAVA, PRASAD
00061863	ACH	\$591.00	Open	06/01/2023	ROBERT YBARRA
00061864	ACH	\$2,200.00	Open	06/01/2023	YUN XU
00061865	ACH	\$945.00	Open	06/01/2023	ZHANG, XU XING
00061866	ACH	\$5,429.00	Open	06/01/2023	ZONA MULTIFAMILY LLC

Total # of checks listed: 276

Total amount of all checks: \$636,120.00

Total Open: 276

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

Checks from 80920 through 80922

Check Dates from 5/31/2023 through 5/31/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00080920	Check	\$3,039.24	Open	05/31/2023	PINAL CO TREASURER
00080921	Check	\$3,039.24	Open	05/31/2023	PINAL CO TREASURER
00080922	Check	\$3,039.24	Open	05/31/2023	PINAL CO TREASURER

Total # of checks listed: 3

Total amount of all checks: \$9,117.72

Total Open: 3

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

**Check Register**

All Check Numbers

Check Dates from 6/6/2023 through 6/6/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00061874	Check	\$410.00	Open	06/06/2023	E LAZY S APACHE JUNCTION LP
00061875	ACH	\$705.00	Open	06/06/2023	INTEGRITY PLUS PROPERTY
00061876	ACH	\$1,550.00	Open	06/06/2023	JOCA ENTERPRISES LLC
00061877	ACH	\$3,101.00	Open	06/06/2023	MADDOX ESTATE TOWNHOMES

Total # of checks listed: 4

Total amount of all checks: \$5,766.00

Total Open: 4

Total Cleared: 0

Total Reconciled: 0

Total Void: 0