

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 10/11/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00026572	Check	\$380.00	Open	10/11/2023	ELECTRICAL DIST #2

Total # of checks listed: 1

Total amount of all checks: \$380.00

Total Open: 1

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 10/11/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00026564	Check	\$14.00	Open	10/11/2023	ARIZONA PUBLIC SERVICE
00026565	Check	\$8.06	Open	10/11/2023	Apache Junction Water District-Dept.
00026566	Check	\$1,753.07	Open	10/11/2023	CITY OF CASA GRANDE
00026567	Check	\$573.67	Open	10/11/2023	CITY OF COOLIDGE
00026568	Check	\$944.78	Open	10/11/2023	CITY OF ELOY
00026569	Check	\$13,071.52	Open	10/11/2023	RED BULL ROOFING, LLC.
00026570	Check	\$3,382.70	Open	10/11/2023	Rusty's Air Conditioning and Heating LLC
00026571	Check	\$227.94	Open	10/11/2023	VERIZON WIRELESS

Total # of checks listed: 8

Total amount of all checks: \$19,975.74

Total Open: 8

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 10/11/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010809	Check	\$219.40	Open	10/11/2023	CITY OF CASA GRANDE

Total # of checks listed: 1

Total amount of all checks: \$219.40

Total Open: 1

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 10/17/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00026573	Check	\$35.14	Open	10/17/2023	ARIZONA PUBLIC SERVICE
00026574	Check	\$2,652.58	Open	10/17/2023	MRI Software LLC
00026575	Check	\$285.00	Open	10/17/2023	OZONE PEST CONTROL, LLC
00026576	Check	\$171.97	Open	10/17/2023	REPUBLIC SERVICES #753

Total # of checks listed: 4

Total amount of all checks: \$3,144.69

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 10/17/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00063179	Check	\$162.00	Open	10/17/2023	ARIZONA PUBLIC SERVICE
00063180	Check	\$498.00	Open	10/17/2023	COOLIDGE STATION
00063181	Check	\$1,320.72	Open	10/17/2023	MRI Software LLC
00063182	Check	\$110.00	Open	10/17/2023	JACKSON MILAGROS

Total # of checks listed: 4

Total amount of all checks: \$2,090.72

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 10/16/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00063176	ACH	\$2,240.00	Open	10/16/2023	INTEGRITY PLUS PROPERTY
00063177	ACH	\$575.00	Open	10/16/2023	MADDOX ESTATE TOWNHOMES
00063178	ACH	\$847.00	Open	10/16/2023	MARICOPA AH I LLLP

Total # of checks listed: 3

Total amount of all checks: \$3,662.00

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

All Check Numbers

Check Dates from 10/19/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00063183	ACH	\$1,633.00	Open	10/19/2023	KYLE MYERS INVESTMENTS LLC
00063184	ACH	\$4,694.00	Open	10/19/2023	MARICOPA AH I LLLP
00063185	ACH	\$1,500.00	Open	10/19/2023	PERFECTUS LLC
00063186	ACH	\$3,346.00	Open	10/19/2023	SUTTON, KATHERINE BEATRICE
00063187	Check	\$1,017.00	Open	10/19/2023	BOLTON, JACQUELINE
00063188	Check	\$951.00	Open	10/19/2023	CENTER PARK APARTMENTS, LLC
00063189	Check	\$1,565.00	Open	10/19/2023	DENALI REAL ESTATE LLC
00063190	Check	\$1,874.00	Open	10/19/2023	WEDO REAL ESTATE AND BEYOND

Total # of checks listed: 8

Total amount of all checks: \$16,580.00

Total Open: 8

Total Cleared: 0

Total Reconciled: 0

Total Void: 0