

## 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 10/25/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00026577	Check	\$248.00	Open	10/25/2023	ARIZONA PUBLIC SERVICE
00026578	Check	\$785.00	Open	10/25/2023	AZ BEST CHOICE PEST & TERMITE
00026579	Check	\$130.08	Open	10/25/2023	AZ WATER CO
00026580	Check	\$33.32	Open	10/25/2023	Apache Junction Water District-Dept.
00026581	Check	\$63.08	Open	10/25/2023	CINTAS
00026582	Check	\$148.47	Open	10/25/2023	Electrical District #3
00026583	Check	\$1,002.53	Open	10/25/2023	HD SUPPLY FACILITIES MAINT
00026584	Check	\$285.00	Open	10/25/2023	OZONE PEST CONTROL, LLC
00026585	Check		Void	10/25/2023	PINAL CO TREASURER
00026586	Check	\$110.01	Open	10/25/2023	RESERVE ACCOUNT
00026587	Check	\$1,138.14	Open	10/25/2023	Rusty's Air Conditioning and Heating LLC
00026588	Check		Void	10/25/2023	PINAL CO TREASURER
00026589	Check	\$30,210.63	Open	10/25/2023	PINAL CO TREASURER
00026590	Check	\$2,027.16	Open	10/25/2023	PINAL CO TREASURER
00026591	Check	\$24,437.67	Open	10/25/2023	PINAL CO TREASURER
00026592	Check	\$461.06	Open	10/25/2023	PINAL CO TREASURER

Total # of checks listed: 16

Total amount of all checks: \$61,080.15

Total Open: 14

Total Cleared: 0

Total Reconciled: 0

Total Void: 2

## 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 10/25/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00063195	Check	\$357.62	Open	10/25/2023	ARIZONA PUBLIC SERVICE
00063196	Check	\$31.53	Open	10/25/2023	CINTAS
00063197	Check	\$9,762.00	Open	10/25/2023	FORT WORTH HOUSING SOLUTIONS
00063198	Check	\$387.00	Open	10/25/2023	LEMONADE RENTERS INSURANCE
00063199	Check	\$455.00	Open	10/25/2023	PAULETTE MELICK
00063200	Check	\$16,049.75	Open	10/25/2023	MESA HOUSING AUTHORITY
00063201	Check	\$32,431.17	Open	10/25/2023	PINAL CO TREASURER
00063202	Check	\$54.78	Open	10/25/2023	RESERVE ACCOUNT
00063203	Check	\$12,458.78	Open	10/25/2023	PINAL CO TREASURER
00063204	ACH	\$714.00	Open	10/25/2023	COLDWELL BANKER ROX REALTY LLC
00063205	ACH	\$1,000.00	Open	10/25/2023	ROSEMARY K GYAN

Total # of checks listed: 11

Total amount of all checks: \$73,701.63

Total Open: 11

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

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**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 11/1/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00063207	ACH	\$384.00	Open	11/01/2023	2013-1 IH BORROWER LP
00063208	ACH	\$1,557.00	Open	11/01/2023	2018-2 IH BORROWER LP
00063209	ACH	\$2,697.00	Open	11/01/2023	2018-3 IH BORROWER LP
00063210	ACH	\$660.00	Open	11/01/2023	Re/MAX Fine Properties
00063211	ACH	\$1,778.00	Open	11/01/2023	4:10 REAL ESTATE LLC
00063212	ACH	\$778.00	Open	11/01/2023	A&E RENTAL PROPERTIES LLC
00063213	ACH	\$1,261.00	Open	11/01/2023	ALDERETE, STEPHANIE
00063214	ACH	\$237.00	Open	11/01/2023	ANDERSON CLEAIRA
00063215	ACH	\$1,342.00	Open	11/01/2023	ARIZONA INVESTORS LLC
00063216	ACH	\$216.00	Open	11/01/2023	ARMSTEAD MECHELLE
00063217	ACH	\$1,652.00	Open	11/01/2023	ARNELL, BRADLEY J
00063218	ACH	\$12,738.00	Open	11/01/2023	ASPEN COURT APARTMENTS
00063219	ACH	\$19,067.00	Open	11/01/2023	ATLAS RESIDENTIAL LLC
00063220	ACH	\$1,909.00	Open	11/01/2023	AVID INGER
00063221	ACH	\$2,184.00	Open	11/01/2023	REALTY EXECUTIVES ARIZONA HOME
00063222	ACH	\$1,416.00	Open	11/01/2023	BARBOSA PROPERTY MANAGMENT LLC
00063223	ACH	\$98.00	Open	11/01/2023	BARKSDALE DELILAH M
00063224	ACH	\$4,267.00	Open	11/01/2023	BARRETT REAL ESTATE LLC
00063225	ACH	\$188.00	Open	11/01/2023	BASKIN KEONA M
00063226	ACH	\$906.00	Open	11/01/2023	ARIZONA HOMES PLUS
00063227	ACH	\$660.00	Open	11/01/2023	BEVAN PROPERTIES LLC
00063228	ACH	\$922.00	Open	11/01/2023	BLUE SKY LIVING LLC
00063229	ACH	\$180.00	Open	11/01/2023	BOSTON CORIE C
00063230	ACH	\$2.00	Open	11/01/2023	BRACEY YVONNE S
00063231	ACH	\$263.00	Open	11/01/2023	TAMIKA M BROWN
00063232	ACH	\$1,860.00	Open	11/01/2023	BRUMFIELD, KAY F.
00063233	ACH	\$455.00	Open	11/01/2023	C AND C RASCON INVESTMENTS INC
00063234	ACH	\$2,133.00	Open	11/01/2023	C EMET SOQUI
00063235	ACH	\$1,734.00	Open	11/01/2023	CARLOS ACQUISITIONS & ASSET
00063236	ACH	\$1,200.00	Open	11/01/2023	CHARLES T YEDINAK
00063237	ACH	\$1,559.00	Open	11/01/2023	CHI, DENH CONG
00063238	ACH	\$1,346.00	Open	11/01/2023	CHI, LIN CONG
00063239	ACH	\$1,546.00	Open	11/01/2023	CHRISTOPHERSON, KATHY LYNN
00063240	ACH	\$1,450.00	Open	11/01/2023	COATES, KYLE
00063241	ACH	\$2,829.00	Open	11/01/2023	COLDWELL BANKER ROX REALTY LLC
00063242	ACH	\$51.00	Open	11/01/2023	COLE DERICK L
00063243	ACH	\$536.00	Open	11/01/2023	MARIA M CONNOR
00063244	ACH	\$1,801.00	Open	11/01/2023	CONTRERAS JONATHAN

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00063245	ACH	\$13,603.00	Open	11/01/2023	COOLIDGE 98 LLC
00063246	ACH	\$5,194.00	Open	11/01/2023	COOLIDGE PLACE SENIOR APARMENTS,
00063247	ACH	\$381.00	Open	11/01/2023	COQ, JOSEPH G.
00063248	ACH	\$17,427.00	Open	11/01/2023	COTTONWOOD CROSSING
00063249	ACH	\$31.00	Open	11/01/2023	CROFFORD STEVEN
00063250	ACH	\$3,255.00	Open	11/01/2023	CSH PROPERTY ONE LLC
00063251	ACH	\$1,357.00	Open	11/01/2023	CULBERSON, ERIC
00063252	ACH	\$476.00	Open	11/01/2023	CYNTHIA ROJAS
00063253	ACH	\$1,158.00	Open	11/01/2023	DARBY, KEEGAN
00063254	ACH	\$886.00	Open	11/01/2023	DAVID A GAMMIE
00063255	ACH	\$6,563.00	Open	11/01/2023	DEEEW COMPANY LLC
00063256	ACH	\$1,942.00	Open	11/01/2023	DENNIS SAISANITH
00063257	ACH	\$448.00	Open	11/01/2023	DITTRICH, CHRISTOPHER R.
00063258	ACH	\$1,077.00	Open	11/01/2023	ELKANA CARPEL
00063259	ACH	\$93.00	Open	11/01/2023	ESCHBACH FREDERICK C
00063260	ACH	\$1,031.00	Open	11/01/2023	EXCEED REALTY INC.
00063261	ACH	\$3,097.00	Open	11/01/2023	FAUSTO BURRUEL
00063262	ACH	\$1,201.00	Open	11/01/2023	FIGUEROA, GEORGE
00063263	ACH	\$1,480.00	Open	11/01/2023	FK HOLDINGS I LLC
00063264	ACH	\$1,254.00	Open	11/01/2023	FK Holdings VI LLC
00063265	ACH	\$1,600.00	Open	11/01/2023	FLUNDER, GERALD
00063266	ACH	\$1,735.00	Open	11/01/2023	FOSTER, ELIZABETH
00063267	ACH	\$687.00	Open	11/01/2023	FOX, FREEMAN SOCRATES
00063268	ACH	\$1,375.00	Open	11/01/2023	FRANK & VICTORIA KNIGHT
00063269	ACH	\$669.00	Open	11/01/2023	FRANK RODRIGUEZ
00063270	ACH	\$368.00	Open	11/01/2023	FRANKS, RICHARD
00063271	ACH	\$464.00	Open	11/01/2023	LEON GAMEZ
00063272	ACH	\$1,039.00	Open	11/01/2023	GREG H GARCIA
00063273	ACH	\$1,900.00	Open	11/01/2023	GOHIL, RAKESHKUMAR
00063274	ACH	\$1,800.00	Open	11/01/2023	GOLD TRUST REALTY
00063275	ACH	\$9,231.00	Open	11/01/2023	GOLDIE ROX LLC
00063276	ACH	\$1,111.00	Open	11/01/2023	GREAT MANAGEMENT LLC
00063277	ACH	\$270.00	Open	11/01/2023	GRIGGS SHANA L
00063278	ACH	\$1,028.00	Open	11/01/2023	Geyser Inc.
00063279	ACH	\$1,872.00	Open	11/01/2023	HALE, BRANDI
00063280	ACH	\$1,465.00	Open	11/01/2023	HANSEN, KEVIN R.
00063281	ACH	\$457.00	Open	11/01/2023	HAY, TRACY LEE
00063282	ACH	\$958.00	Open	11/01/2023	HEARTLAND PROPERTIES LLC

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00063283	ACH	\$861.00	Open	11/01/2023	HELIOS PROPERTY MANAGEMENT LLC
00063284	ACH	\$1,100.00	Open	11/01/2023	HERALDEZ, VICTOR
00063285	ACH	\$237.00	Open	11/01/2023	EBONAE M HODGES
00063286	ACH	\$856.00	Open	11/01/2023	HOME LADDER LLC
00063287	ACH	\$1,983.00	Open	11/01/2023	HOWELL, CYNTHIA
00063288	ACH	\$1,619.00	Open	11/01/2023	HPA II BORROWER 2021-1 LLC
00063289	ACH	\$2,300.00	Open	11/01/2023	HUAMEI PROPERTIES, LLC
00063290	ACH	\$3,987.00	Open	11/01/2023	HUANG, ZHENG YAN
00063291	ACH	\$1,216.00	Open	11/01/2023	HUDA, SYED
00063292	ACH	\$17,891.00	Open	11/01/2023	IH6 PROPERTY BORROWER LP
00063293	ACH	\$24,259.00	Open	11/01/2023	INTEGRITY PLUS PROPERTY
00063294	ACH	\$1,468.00	Open	11/01/2023	INTERPORT USA LLC
00063295	ACH	\$17,144.00	Open	11/01/2023	IVORY TOWERS REALTY
00063296	ACH	\$274.00	Open	11/01/2023	JACKSON ASHLEY N
00063297	ACH	\$274.00	Open	11/01/2023	JACKSON CYNTHIA
00063298	ACH	\$5,070.00	Open	11/01/2023	JOSEPH EARL JENKINS
00063299	ACH	\$1,550.00	Open	11/01/2023	JOCA ENTERPRISES LLC
00063300	ACH	\$850.00	Open	11/01/2023	JOHN C. DUDDING
00063301	ACH	\$1,526.00	Open	11/01/2023	JOHN K MITCHELL
00063302	ACH	\$2,964.00	Open	11/01/2023	JOHNSON EQUITIES LLC
00063303	ACH	\$1,600.00	Open	11/01/2023	JORDAN, MITCHELL BENNY
00063304	ACH	\$2,424.00	Open	11/01/2023	KALALAU LLC
00063305	ACH	\$763.00	Open	11/01/2023	KARI BRADLEY & ASSOCIATES LLC
00063306	ACH	\$1,326.00	Open	11/01/2023	KATHIE WYATT
00063307	ACH	\$1,238.00	Open	11/01/2023	KDW HOLDINGS LLC
00063308	ACH	\$30.00	Open	11/01/2023	KEATING JESSICA
00063309	ACH	\$1,895.00	Open	11/01/2023	KESSLER, JOSEPH IAN
00063310	ACH	\$1,513.00	Open	11/01/2023	HAMISH KUMAR
00063311	ACH	\$3,333.00	Open	11/01/2023	KYLE MYERS INVESTMENTS LLC
00063312	ACH	\$1,193.00	Open	11/01/2023	AIDAN LACY
00063313	ACH	\$1,470.00	Open	11/01/2023	THOMAS LITTLE
00063314	ACH	\$131.00	Open	11/01/2023	LONGORIA VICKI
00063315	ACH	\$318.00	Open	11/01/2023	LUCAS CLARK
00063316	ACH	\$29,667.18	Open	11/01/2023	MADDOX ESTATE TOWNHOMES
00063317	ACH	\$1,645.00	Open	11/01/2023	MADDOX ESTATES APARTMENTS
00063318	ACH	\$854.00	Open	11/01/2023	MAH REALTY & PROPERTY
00063319	ACH	\$1,404.00	Open	11/01/2023	MAHMOOD, YASMEEN
00063320	ACH	\$2,338.00	Open	11/01/2023	MANEK, POONAM

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00063321	ACH	\$1,228.00	Open	11/01/2023	MANUEL, STEPHANIE
00063322	ACH	\$6,995.00	Open	11/01/2023	MARICOPA AH I LLLP
00063323	ACH	\$1,000.00	Open	11/01/2023	MATHIS, MARILYN A
00063324	ACH	\$6,018.00	Open	11/01/2023	MCDONALD, ANDREW
00063325	ACH	\$344.00	Open	11/01/2023	MCGINNIS SHEERA D
00063326	ACH	\$2,554.00	Open	11/01/2023	MCKEON, JOHN
00063327	ACH	\$1,413.00	Open	11/01/2023	MECCA ENERGY LLC
00063328	ACH	\$328.00	Open	11/01/2023	MELENDREZ REGINA A
00063329	ACH	\$455.00	Open	11/01/2023	PAULETTE MELICK
00063330	ACH	\$1,690.00	Open	11/01/2023	AH PROPERTIES
00063331	ACH	\$840.00	Open	11/01/2023	MINGURA, MARK
00063332	ACH	\$650.00	Open	11/01/2023	MIVIDA PROPERTIES
00063333	ACH	\$1,392.00	Open	11/01/2023	MOHAMMED MUNIR
00063334	ACH	\$1,974.00	Open	11/01/2023	MORRIS, EARL
00063335	ACH	\$1,069.00	Open	11/01/2023	MOSAIC REALTY, LLC
00063336	ACH	\$2,199.00	Open	11/01/2023	MUHAMMAD AKBAR
00063337	ACH	\$3,016.00	Open	11/01/2023	MUTHUSWAMY, SATHISH
00063338	ACH	\$3,362.00	Open	11/01/2023	MYND MANAGEMENT INC
00063339	ACH	\$3,185.00	Open	11/01/2023	ERIE ESTATES LLC
00063340	ACH	\$4,190.00	Open	11/01/2023	NICOLE BREANN COFFEY
00063341	ACH	\$1,696.00	Open	11/01/2023	NIETO, ALBERTO
00063342	ACH	\$2,151.00	Open	11/01/2023	NOMAD LABS INC
00063343	ACH	\$15,052.00	Open	11/01/2023	NORRIS MANAGEMENT
00063344	ACH	\$682.00	Open	11/01/2023	ORCHID HOMES LLC
00063345	ACH	\$30.00	Open	11/01/2023	ORTIZ, ROSENDO
00063346	ACH	\$7,625.00	Open	11/01/2023	PATHFINDER TRF THREE, LLC
00063347	ACH	\$5,295.00	Open	11/01/2023	PERFECTUS LLC
00063348	ACH	\$2,550.00	Open	11/01/2023	PHAN, TRAM THUY
00063349	ACH	\$1,100.00	Open	11/01/2023	PINEAPPLE PROPERTIES LLC
00063350	ACH	\$475.00	Open	11/01/2023	ANDREA POMYKALA
00063351	ACH	\$258.00	Open	11/01/2023	PERLA L POUGH
00063352	ACH	\$758.00	Open	11/01/2023	PRUSA HOLDINGS LLC
00063353	ACH	\$1,297.00	Open	11/01/2023	PUEBLO GRANDE HOLDINGS LLC
00063354	ACH	\$15,355.00	Open	11/01/2023	QUAIL GARDENS APTS
00063355	ACH	\$808.00	Open	11/01/2023	REED JEANE YOUNG
00063356	ACH	\$9,114.00	Open	11/01/2023	RENTERS WAREHOUSE MINNESOTA
00063357	ACH	\$550.00	Open	11/01/2023	REYNOLDS JR., PHILLIP
00063358	ACH	\$3,109.00	Open	11/01/2023	RIGGS, RONALD L

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00063359	ACH	\$1,950.00	Open	11/01/2023	RACHEL LAFFALL
00063360	ACH	\$237.00	Open	11/01/2023	RODRIGUEZ CRYSTAL M
00063361	ACH	\$800.00	Open	11/01/2023	RONALD JOHNSON
00063362	ACH	\$983.00	Open	11/01/2023	ROSENBAUM REALTY GROUP
00063363	ACH	\$2,003.76	Open	11/01/2023	ROSENBERG HOUSING AUTHORITY
00063364	ACH	\$1,179.00	Open	11/01/2023	RYKER PROPERTIES LLC
00063365	ACH	\$1,700.00	Open	11/01/2023	SANDRA THOMAS
00063366	ACH	\$6,643.00	Open	11/01/2023	SANTA CRUZ VALLEY INVESTMENTS LLC
00063367	ACH	\$3,789.00	Open	11/01/2023	SCOTT E. ZIMKOWSKI
00063368	ACH	\$1,109.00	Open	11/01/2023	SEQUOIA HOLDINGS LLC
00063369	ACH	\$1,724.00	Open	11/01/2023	ARIZONA ELITE PROPERTIES
00063370	ACH	\$3,707.00	Open	11/01/2023	SFR JAVELIN BORROWER LP
00063371	ACH	\$1,437.00	Open	11/01/2023	FORT KL SFR 2021-1 BORROWER LLC
00063372	ACH	\$2,000.00	Open	11/01/2023	SHERRY LYNN RICHARDSON
00063373	ACH	\$3,248.00	Open	11/01/2023	RENTERS WAREHOUSE
00063374	ACH	\$194.00	Open	11/01/2023	SHINE SHAVA O
00063375	ACH	\$2,129.00	Open	11/01/2023	SINGH, GURPREET
00063376	ACH	\$1,865.00	Open	11/01/2023	SMITH, KATHRYN
00063377	ACH	\$1,956.00	Open	11/01/2023	SNOW PIZZA LLC
00063378	ACH	\$10,526.00	Open	11/01/2023	THE SONORAN
00063379	ACH	\$3,313.00	Open	11/01/2023	SOQUI, EMET C.
00063380	ACH	\$2,028.00	Open	11/01/2023	SRP SUB LLC
00063381	ACH	\$1,673.00	Open	11/01/2023	SUTTON, KATHERINE BEATRICE
00063382	ACH	\$1,197.00	Open	11/01/2023	SWANS REALTY & PROPERTY MGMT
00063383	ACH	\$4,080.00	Open	11/01/2023	SWH 2017-1 BORROWER LP
00063384	ACH	\$855.00	Open	11/01/2023	TACNA ROAD APARTMENTS
00063385	ACH	\$1,509.00	Open	11/01/2023	THANH PHAN AND PHUNG CHI
00063386	ACH	\$5,513.00	Open	11/01/2023	THE ALPHA PLACE LLC
00063387	ACH	\$2,118.00	Open	11/01/2023	THE CROSSING AT APACHE JUNCTIN
00063388	ACH	\$1,729.00	Open	11/01/2023	THE TRANSITION GROUP, LLC
00063389	ACH	\$2,465.00	Open	11/01/2023	THOMAS WILLIAM D.
00063390	ACH	\$410.00	Open	11/01/2023	THREE G HOMES LLC
00063391	ACH	\$1,050.00	Open	11/01/2023	TIP TOP HOMES LLC
00063392	ACH	\$64.00	Open	11/01/2023	UGALDE CHEYENNE W
00063393	ACH	\$1,119.00	Open	11/01/2023	EGG ENTERPRISES
00063394	ACH	\$655.00	Open	11/01/2023	VELARDE, SERGIO S
00063395	ACH	\$802.00	Open	11/01/2023	VERGARA, JULIUS
00063396	ACH	\$10,055.00	Open	11/01/2023	VILLAS BY MARY T OF ARIZONA

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00063397	ACH	\$9,701.00	Open	11/01/2023	VILLAS DE SONORA HOUSING LP
00063398	ACH	\$2,270.00	Open	11/01/2023	VISHNUBHAKTULA, CHENDRA
00063399	ACH	\$1,900.00	Open	11/01/2023	VU, LINH
00063400	ACH	\$1,348.00	Open	11/01/2023	WANG, LINSONG
00063401	ACH	\$1,263.00	Open	11/01/2023	WEDO REAL ESTATE AND BEYOND
00063402	ACH	\$2,411.00	Open	11/01/2023	JACK LOREN WHITING
00063403	ACH	\$921.00	Open	11/01/2023	WILLARD L AND KATHY L BUTTS
00063404	ACH	\$354.00	Open	11/01/2023	WILLIAMS SHANYRAH D
00063405	ACH	\$555.00	Open	11/01/2023	WILSON REALTY
00063406	ACH	\$3,843.00	Open	11/01/2023	WUNNAVA, PRASAD
00063407	ACH	\$574.00	Open	11/01/2023	ROBERT YBARRA
00063408	ACH	\$2,200.00	Open	11/01/2023	YUN XU
00063409	ACH	\$632.00	Open	11/01/2023	ZHANG, XU XING
00063410	ACH	\$5,108.00	Open	11/01/2023	ZONA MULTIFAMILY LLC
00063411	Check	\$2,778.00	Open	11/01/2023	LAS BRISAS APARTMENTS
00063412	Check	\$246.00	Open	11/01/2023	1031 XPRESS TIERRA LLC
00063413	Check	\$956.00	Open	11/01/2023	1034 LLC
00063414	Check	\$1,071.00	Open	11/01/2023	BELLA VISTA APARTMENTS
00063415	Check	\$84.00	Open	11/01/2023	ALVAREZ SHELBY M
00063416	Check	\$169.00	Open	11/01/2023	ANDERSON DESHAWN M
00063417	Check	\$2,501.00	Open	11/01/2023	APARTMENT HUNTERS
00063418	Check	\$9,545.00	Open	11/01/2023	ARIZONA PUBLIC SERVICE
00063419	Check	\$498.00	Open	11/01/2023	COOLIDGE STATION
00063420	Check	\$1,337.00	Open	11/01/2023	BABB, JASON
00063421	Check	\$2,199.00	Open	11/01/2023	BACA LLC DBA MOXIE REAL ESTATE
00063422	Check	\$268.00	Open	11/01/2023	OTTIE OR ALTA BAKER
00063423	Check	\$410.00	Open	11/01/2023	BARCELO, ALVARO
00063424	Check	\$264.00	Open	11/01/2023	BARTON TAMMY L
00063425	Check	\$5,265.00	Open	11/01/2023	BELVA'S REAL ESTATE LLC
00063426	Check	\$2,257.00	Open	11/01/2023	BOLTON, CONSTANCE
00063427	Check	\$1,212.00	Open	11/01/2023	BOLTON, JACQUELINE
00063428	Check	\$1,739.00	Open	11/01/2023	BONYAIR LIMITED PARTNERSHIP
00063429	Check	\$1,800.00	Open	11/01/2023	BRIAN HORTON
00063430	Check	\$54.00	Open	11/01/2023	CALVIN SHAWNTEERIA S
00063431	Check	\$1,850.00	Open	11/01/2023	CASEY, MICHAEL
00063432	Check	\$29,095.00	Open	11/01/2023	CENTER PARK APARTMENTS, LLC
00063433	Check	\$1,054.00	Open	11/01/2023	OSCAR CHAPARRO JR.
00063434	Check	\$410.00	Open	11/01/2023	FRANCES CHAVEZ

## 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 11/1/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00063435	Check	\$870.00	Open	11/01/2023	CIA PROPERTIES
00063436	Check	\$108.00	Open	11/01/2023	CITY OF ELOY
00063437	Check	\$1,190.00	Open	11/01/2023	COOPER, GARY
00063438	Check	\$601.00	Open	11/01/2023	CORMANY, RANDALL LEE
00063439	Check	\$431.00	Open	11/01/2023	COUNTRYVIEW COURT LLC
00063440	Check	\$4,227.00	Open	11/01/2023	CRS FLORENCE HOUSING
00063441	Check	\$1,291.00	Open	11/01/2023	CRSC RESIDENTIAL INC
00063442	Check	\$13,941.00	Open	11/01/2023	COURTYARD APARTMENTS
00063443	Check	\$357.00	Open	11/01/2023	DAVIS LATISHA M
00063444	Check	\$1,523.00	Open	11/01/2023	DENALI REAL ESTATE LLC
00063445	Check	\$16.00	Open	11/01/2023	DUDLEY JERLENE
00063446	Check	\$1,437.92	Open	11/01/2023	DUPAGE HOUSING AUTHORITY
00063447	Check	\$428.00	Open	11/01/2023	E LAZY S APACHE JUNCTION LP
00063448	Check	\$143.00	Open	11/01/2023	ESTRADA ELIZABETH A
00063449	Check	\$948.00	Open	11/01/2023	Electrical District #3
00063450	Check	\$2,447.00	Open	11/01/2023	G & I MANAGEMENT LLC
00063451	Check	\$986.00	Open	11/01/2023	GEORGE PASCALE
00063452	Check	\$394.00	Open	11/01/2023	JOSE GUERRERO
00063453	Check	\$148.00	Open	11/01/2023	DIANA HALL
00063454	Check	\$633.00	Open	11/01/2023	LINDA HAMILTON
00063455	Check	\$637.00	Open	11/01/2023	HEAVEN AND HALE, LLC
00063456	Check	\$1,708.00	Open	11/01/2023	SFR BORROWER 2021-2 LLC 87-2243996
00063457	Check	\$383.00	Open	11/01/2023	Hohokam Irrigation Drainage Di
00063458	Check	\$736.00	Open	11/01/2023	CAROL A MASSIER
00063459	Check	\$110.00	Open	11/01/2023	JACKSON MILAGROS
00063460	Check	\$244.00	Open	11/01/2023	JEFFERSON TEIERICA M
00063461	Check	\$729.00	Open	11/01/2023	JINCO LLC
00063462	Check	\$52.00	Open	11/01/2023	JA-NICE S JOHNSON
00063463	Check	\$260.00	Open	11/01/2023	KACHINA APARTMENTS
00063464	Check	\$885.00	Open	11/01/2023	KAUFFMAN, Adrienne Y
00063465	Check	\$332.00	Open	11/01/2023	LEWIS TRACEE R
00063466	Check	\$1,127.00	Open	11/01/2023	LIN, SHI
00063467	Check	\$685.00	Open	11/01/2023	LIZARD PROPERTIES LLC
00063468	Check	\$3,000.39	Open	11/01/2023	LOS ANGELES COUNTY DEVELOPMENT
00063469	Check	\$505.00	Open	11/01/2023	LOS ARBOES #2
00063470	Check	\$628.00	Open	11/01/2023	LOST DUTCHMAN REALTY LLC
00063471	Check	\$868.00	Open	11/01/2023	MARK LIVINGSTON
00063472	Check	\$4,067.00	Open	11/01/2023	MAIN STREET RENEWAL 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 11/1/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00063473	Check	\$209.00	Open	11/01/2023	MARTINEZ ASHLEY N
00063474	Check	\$1,103.00	Open	11/01/2023	MATTHEW JOHNSON
00063475	Check	\$97.00	Open	11/01/2023	MCPHERSON GREG A
00063476	Check	\$530.00	Open	11/01/2023	MERCEDES INVESTMENT CO LLC
00063477	Check	\$480.00	Open	11/01/2023	MERTEN, PAULA A
00063478	Check	\$108.00	Open	11/01/2023	MILLER MANIKA D
00063479	Check	\$362.00	Open	11/01/2023	MONTFORD, RICHARD
00063480	Check	\$959.00	Open	11/01/2023	PMI PHOENIX GOLDEN WEST
00063481	Check	\$2,270.00	Open	11/01/2023	NORELL REALTY
00063482	Check	\$5,393.00	Open	11/01/2023	OASIS AT THE WELLS
00063483	Check	\$170.00	Open	11/01/2023	OLIVIA M MULDROW
00063484	Check	\$277.00	Open	11/01/2023	PITTNER AMELIA
00063485	Check	\$819.00	Open	11/01/2023	TOMKINSON, CLARK
00063486	Check	\$1,089.00	Open	11/01/2023	PULLEN, LEROY
00063487	Check	\$1,400.00	Open	11/01/2023	RUSHING, MATTIE SUE
00063488	Check	\$1,030.00	Open	11/01/2023	SAGUARO GARDEN APARTMENTS
00063489	Check	\$661.00	Open	11/01/2023	DAVID SALAZAR
00063490	Check	\$259.00	Open	11/01/2023	SALIM, AYUB
00063491	Check	\$910.00	Open	11/01/2023	SRP
00063492	Check	\$320.00	Open	11/01/2023	BUREAU of INDIAN AFFAIRS
00063493	Check	\$7.00	Open	11/01/2023	SAYLOR LOUISE M
00063494	Check	\$1,141.00	Open	11/01/2023	SEMAAN, YOUSSEF
00063495	Check	\$3,191.00	Open	11/01/2023	BELVA'S REAL ESTATE, LLC
00063496	Check	\$342.00	Open	11/01/2023	AYANA SINCLAIR
00063497	Check	\$1,178.00	Open	11/01/2023	SLOAN FAMILY TRUST
00063498	Check	\$199.00	Open	11/01/2023	STARRA M WILLIAMS
00063499	Check	\$3,858.00	Open	11/01/2023	STENBERG PROPERTIES
00063500	Check	\$72.00	Open	11/01/2023	STEWART JHONNIE M
00063501	Check	\$1,340.00	Open	11/01/2023	SCOTT B. SUMMERS
00063502	Check	\$2,742.00	Open	11/01/2023	ON Q PROPERTY MANAGEMENT
00063503	Check	\$575.00	Open	11/01/2023	THE JOHN SAMUELS AGENCY
00063504	Check	\$225.00	Open	11/01/2023	TINA L CORUM
00063505	Check	\$162.00	Open	11/01/2023	NICOLE VOUNAS & HOHOKAN I.D.
00063506	Check	\$59.00	Open	11/01/2023	WHITTAKER ALEXANDRA A
00063507	Check	\$216.00	Open	11/01/2023	YON YAMILEX O
00063508	Check	\$14.96	Open	11/01/2023	AZ NAHRO
00063509	Check	\$500.00	Open	11/01/2023	RESERVE ACCOUNT

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 11/1/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
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Total # of checks listed: 303

Total amount of all checks: \$691,524.21

Total Open: 303

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 11/3/2023

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00063511	ACH	\$3,310.00	Open	11/03/2023	JONES, DYLAN
00063512	ACH	\$4,058.00	Open	11/03/2023	MURRIETA, GUILIBALDO
00063513	ACH	\$1,955.00	Open	11/03/2023	ROSEMARY K GYAN

Total # of checks listed: 3

Total amount of all checks: \$9,323.00

Total Open: 3

Total Cleared: 0

Total Reconciled: 0

Total Void: 0