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 1/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00063903	Check	$2,778.00	Open	01/02/2024	LAS BRISAS APARTMENTS
00063904	Check	$362.00	Open	01/02/2024	1031 XPRESS TIERRA LLC
00063905	Check	$956.00	Open	01/02/2024	1034 LLC
00063906	Check	$1,071.00	Open	01/02/2024	BELLA VISTA APARTMENTS
00063907	Check	$84.00	Open	01/02/2024	ALVAREZ SHELBY M
00063908	Check	$61.00	Open	01/02/2024	AMANDA M CORRAL
00063909	Check	$169.00	Open	01/02/2024	ANDERSON DESHAWN M
00063910	Check	$2,494.00	Open	01/02/2024	APARTMENT HUNTERS
00063911	Check	$9,160.00	Open	01/02/2024	ARIZONA PUBLIC SERVICE
00063912	Check	$478.00	Open	01/02/2024	COOLIDGE STATION
00063913	Check	$1,337.00	Open	01/02/2024	BABB, JASON
00063914	Check	$2,199.00	Open	01/02/2024	BACA LLC DBA MOXIE REAL ESTATE
00063915	Check	$106.00	Open	01/02/2024	TAMISHA S BAKER
00063916	Check	$268.00	Open	01/02/2024	OTTIE OR ALTA BAKER
00063917	Check	$393.00	Open	01/02/2024	BARCELO, ALVARO
00063918	Check	$264.00	Open	01/02/2024	BARTON TAMMY L
00063919	Check	$228.00	Open	01/02/2024	BELLA C GARZA
00063920	Check	$4,246.00	Open	01/02/2024	BELVA'S REAL ESTATE LLC
00063921	Check	$2,257.00	Open	01/02/2024	BOLTON, CONSTANCE
00063922	Check	$1,212.00	Open	01/02/2024	BOLTON, JACQUELINE
00063923	Check	$1,739.00	Open	01/02/2024	BONYAIR LIMITED PARTNERSHIP
00063924	Check	$54.00	Open	01/02/2024	CALVIN SHAWNTEERIA S
00063925	Check	$1,850.00	Open	01/02/2024	CASEY, MICHAEL
00063926	Check	$26,778.00	Open	01/02/2024	CENTER PARK APARTMENTS, LLC
00063927	Check	$666.00	Open	01/02/2024	OSCAR CHAPARRO JR.
00063928	Check	$415.00	Open	01/02/2024	FRANCES CHAVEZ
00063929	Check	$870.00	Open	01/02/2024	CIA PROPERTIES
00063930	Check	$27.00	Open	01/02/2024	CITY OF ELOY
00063931	Check	$1,190.00	Open	01/02/2024	COOPER, GARY
00063932	Check	$601.00	Open	01/02/2024	CORMANY, RANDALL LEE
00063933	Check	$431.00	Open	01/02/2024	COUNTRYVIEW COURT LLC
00063934	Check	$2,807.00	Open	01/02/2024	CRS FLORENCE HOUSING
00063935	Check	$1,291.00	Open	01/02/2024	CRSC RESIDENTIAL INC
00063936	Check	$357.00	Open	01/02/2024	DAVIS LATISHA M
00063937	Check	$1,523.00	Open	01/02/2024	DENALI REAL ESTATE LLC
00063938	Check	$16.00	Open	01/02/2024	DUDLEY JERLENE
00063939	Check	$1,437.92	Open	01/02/2024	DUPAGE HOUSING AUTHORITY
00063940	Check	$428.00	Open	01/02/2024	E LAZY S APACHE JUNCTION LP

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00063941	Check	$143.00	Open	01/02/2024	ESTRADA ELIZABETH A
00063942	Check	$1,114.00	Open	01/02/2024	Electrical District #3
00063943	Check	$301.00	Open	01/02/2024	FELICE C VALENTINE
00063944	Check	$52.00	Open	01/02/2024	FLEMONS MARGIE
00063945	Check	$213.00	Open	01/02/2024	FRANCES A CARRANZA
00063946	Check	$2,423.00	Open	01/02/2024	FUNGURA, Fadzai
00063947	Check	$4,037.00	Open	01/02/2024	G & I MANAGEMENT LLC
00063948	Check	$986.00	Open	01/02/2024	GEORGE PASCALE
00063949	Check	$298.00	Open	01/02/2024	GONZALEZ SHAYLA H
00063950	Check	$394.00	Open	01/02/2024	JOSE GUERRERO
00063951	Check	$1,962.25	Open	01/02/2024	H.A. CITY OF VANCOUVER
00063952	Check	$148.00	Open	01/02/2024	DIANA HALL
00063953	Check	$614.00	Open	01/02/2024	LINDA HAMILTON
00063954	Check	$637.00	Open	01/02/2024	HEAVEN AND HALE, LLC
00063955	Check	$1,708.00	Open	01/02/2024	SFR BORROWER 2021-2 LLC 87-2243996
00063956	Check	$230.00	Open	01/02/2024	HUMPHREYS JACQUELIN R
00063957	Check	$325.00	Open	01/02/2024	Hohokam Irrigation Drainage Di
00063958	Check	$736.00	Open	01/02/2024	CAROL A MASSIER
00063959	Check	$110.00	Open	01/02/2024	JACKSON MILAGROS
00063960	Check	$244.00	Open	01/02/2024	JEFFERSON TEIERICA M
00063961	Check	$729.00	Open	01/02/2024	JINCO LLC
00063962	Check	$260.00	Open	01/02/2024	KACHINA APARTMENTS
00063963	Check	$885.00	Open	01/02/2024	KAUFFMAN, Adrienne Y
00063964	Check	$332.00	Open	01/02/2024	LEWIS TRACEE R
00063965	Check	$1,276.00	Open	01/02/2024	LIN, SHI
00063966	Check	$1,400.00	Open	01/02/2024	LIZARD PROPERTIES LLC
00063967	Check	$180.00	Open	01/02/2024	RUBY A LOPEZ
00063968	Check	$2,942.25	Open	01/02/2024	LOS ANGELES COUNTY DEVELOPMENT
00063969	Check	$505.00	Open	01/02/2024	LOS ARBOES #2
00063970	Check	$932.00	Open	01/02/2024	LOST DUTCHMAN REALTY LLC
00063971	Check	$819.00	Open	01/02/2024	MARK LIVINGSTON
00063972	Check	$4,067.00	Open	01/02/2024	MAIN STREET RENEWAL LLC
00063973	Check	$209.00	Open	01/02/2024	MARTINEZ ASHLEY N
00063974	Check	$1,103.00	Open	01/02/2024	MATTHEW JOHNSON
00063975	Check	$97.00	Open	01/02/2024	MCPHERSON GREG A
00063976	Check	$530.00	Open	01/02/2024	MERCEDES INVESTMENT CO LLC
00063977	Check	$480.00	Open	01/02/2024	MERTEN, PAULA A
00063978	Check	$108.00	Open	01/02/2024	MILLER MANIKA D

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00063979	Check	$362.00	Open	01/02/2024	MONTFORD, RICHARD
00063980	Check	$959.00	Open	01/02/2024	PMI PHOENIX GOLDEN WEST
00063981	Check	$24.00	Open	01/02/2024	NORMA O JIMENEZ
00063982	Check	$6,799.00	Open	01/02/2024	OASIS AT THE WELLS
00063983	Check	$170.00	Open	01/02/2024	OLIVIA M MULDROW
00063984	Check	$340.00	Open	01/02/2024	PITTNER AMELIA
00063985	Check	$819.00	Open	01/02/2024	TOMKINSON, CLARK
00063986	Check	$1,089.00	Open	01/02/2024	PULLEN, LEROY
00063987	Check	$18.00	Open	01/02/2024	RACHEL CHAMBERS
00063988	Check	$101.00	Open	01/02/2024	RAMIREZ Enriqueta
00063989	Check	$153.00	Open	01/02/2024	REED TIFFANY M
00063990	Check	$1,536.00	Open	01/02/2024	ROWE REAL ESTATE INVESTMENTS
00063991	Check	$1,400.00	Open	01/02/2024	RUSHING, MATTIE SUE
00063992	Check	$1,030.00	Open	01/02/2024	SAGUARO GARDEN APARTMENTS
00063993	Check	$661.00	Open	01/02/2024	DAVID SALAZAR
00063994	Check	$259.00	Open	01/02/2024	SALIM, AYUB
00063995	Check	$670.00	Open	01/02/2024	SRP
00063996	Check	$7.00	Open	01/02/2024	SAYLOR LOUISE M
00063997	Check	$1,141.00	Open	01/02/2024	SEMAAN, YOUSSEF
00063998	Check	$2,265.00	Open	01/02/2024	BELVA'S REAL ESTATE, LLC
00063999	Check	$342.00	Open	01/02/2024	AYANA SINCLAIR
00064000	Check	$1,178.00	Open	01/02/2024	SLOAN FAMILY TRUST
00064001	Check	$305.00	Open	01/02/2024	SONIA L GRANADO
00064002	Check	$3,824.00	Open	01/02/2024	STENBERG PROPERTIES
00064003	Check	$72.00	Open	01/02/2024	STEWART JHONNIE M
00064004	Check	$44.00	Open	01/02/2024	SUHAYLAH K SHAMISDDEEN
00064005	Check	$1,340.00	Open	01/02/2024	SCOTT B. SUMMERS
00064006	Check	$2,822.00	Open	01/02/2024	ON Q PROPERTY MANAGEMENT
00064007	Check	$575.00	Open	01/02/2024	THE JOHN SAMUELS AGENCY
00064008	Check	$225.00	Open	01/02/2024	TINA L CORUM
00064009	Check	$50.00	Open	01/02/2024	TONEY-CAMPBELLIESHA
00064010	Check	$162.00	Open	01/02/2024	NICOLE VOUNAS
00064011	Check	$113.00	Open	01/02/2024	Vanover Ashley M
00064012	Check	$59.00	Open	01/02/2024	WHITTAKER ALEXANDRA A
00064013	Check	$208.00	Open	01/02/2024	WILSON LAMAR D
00064014	Check	$108.00	Open	01/02/2024	YON YAMILEX O
00064015	ACH	$384.00	Open	01/02/2024	2013-1 IH BORROWER LP
00064016	ACH	$140.00	Open	01/02/2024	2018-2 IH BORROWER LP

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00064017	ACH	$2,697.00	Open	01/02/2024	2018-3 IH BORROWER LP
00064018	ACH	$660.00	Open	01/02/2024	Re/MAX Fine Properties
00064019	ACH	$1,778.00	Open	01/02/2024	4:10 REAL ESTATE LLC
00064020	ACH	$778.00	Open	01/02/2024	A&E RENTAL PROPERTIES LLC
00064021	ACH	$1,325.00	Open	01/02/2024	ALDERETE, STEPHANIE
00064022	ACH	$237.00	Open	01/02/2024	ANDERSON CLEAIRA
00064023	ACH	$1,342.00	Open	01/02/2024	ARIZONA INVESTORS LLC
00064024	ACH	$216.00	Open	01/02/2024	ARMSTEAD MECHELLE
00064025	ACH	$1,652.00	Open	01/02/2024	ARNELL, BRADLEY J
00064026	ACH	$12,379.00	Open	01/02/2024	ASPEN COURT APARTMENTS
00064027	ACH	$18,621.00	Open	01/02/2024	ATLAS RESIDENTIAL LLC
00064028	ACH	$1,909.00	Open	01/02/2024	AVID INGER
00064029	ACH	$2,184.00	Open	01/02/2024	REALTY EXECUTIVES ARIZONA HOME
00064030	ACH	$1,416.00	Open	01/02/2024	BARBOSA PROPERTY MANAGMENT LLC
00064031	ACH	$97.00	Open	01/02/2024	BARKSDALE DELILAH M
00064032	ACH	$4,267.00	Open	01/02/2024	BARRETT REAL ESTATE LLC
00064033	ACH	$188.00	Open	01/02/2024	BASKIN KEONA M
00064034	ACH	$1,716.00	Open	01/02/2024	ARIZONA HOMES PLUS
00064035	ACH	$660.00	Open	01/02/2024	BEVAN PROPERTIES LLC
00064036	ACH	$922.00	Open	01/02/2024	BLUE SKY LIVING LLC
00064037	ACH	$180.00	Open	01/02/2024	BOSTON CORIE C
00064038	ACH	$2.00	Open	01/02/2024	BRACEY YVONNE S
00064039	ACH	$12,402.00	Open	01/02/2024	BRIAN HORTON
00064040	ACH	$192.00	Open	01/02/2024	TAMIKA M BROWN
00064041	ACH	$1,860.00	Open	01/02/2024	BRUMFIELD, KAY F.
00064042	ACH	$455.00	Open	01/02/2024	C AND C RASCON INVESTMENTS INC
00064043	ACH	$2,133.00	Open	01/02/2024	C EMET SOQUI
00064044	ACH	$1,734.00	Open	01/02/2024	CARLOS ACQUISITIONS & ASSET
00064045	ACH	$332.00	Open	01/02/2024	CASTRO YVETTE N
00064046	ACH	$1,109.00	Open	01/02/2024	CENTURY 21 TOWN & COUNTRY
00064047	ACH	$1,200.00	Open	01/02/2024	CHARLES T YEDINAK
00064048	ACH	$1,559.00	Open	01/02/2024	CHI, DENH CONG
00064049	ACH	$2,036.00	Open	01/02/2024	CHI, LIN CONG
00064050	ACH	$1,546.00	Open	01/02/2024	CHRISTOPHERSON, KATHY LYNN
00064051	ACH	$1,450.00	Open	01/02/2024	COATES, KYLE
00064052	ACH	$2,224.00	Open	01/02/2024	COLDWELL BANKER ROX REALTY LLC
00064053	ACH	$51.00	Open	01/02/2024	COLE DERICK L
00064054	ACH	$536.00	Open	01/02/2024	MARIA M CONNOR

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00064055	ACH	$1,801.00	Open	01/02/2024	CONTRERAS JONATHAN
00064056	ACH	$12,957.00	Open	01/02/2024	COOLIDGE 98 LLC
00064057	ACH	$5,423.00	Open	01/02/2024	COOLIDGE PLACE SENIOR APARMENTS,
00064058	ACH	$381.00	Open	01/02/2024	COQ, JOSEPH G.
00064059	ACH	$17,290.00	Open	01/02/2024	COTTONWOOD CROSSING
00064060	ACH	$3,660.00	Open	01/02/2024	CSH PROPERTY ONE LLC
00064061	ACH	$1,357.00	Open	01/02/2024	CULBERSON, ERIC
00064062	ACH	$12,999.00	Open	01/02/2024	COURTYARD APARTMENTS
00064063	ACH	$476.00	Open	01/02/2024	CYNTHIA ROJAS
00064064	ACH	$1,158.00	Open	01/02/2024	DARBY, KEEGAN
00064065	ACH	$886.00	Open	01/02/2024	DAVID A GAMMIE
00064066	ACH	$4,365.00	Open	01/02/2024	DEEEW COMPANY LLC
00064067	ACH	$1,942.00	Open	01/02/2024	DENNIS SAISANITH
00064068	ACH	$448.00	Open	01/02/2024	DITTRICH, CHRISTOPHER R.
00064069	ACH	$1,595.00	Open	01/02/2024	ELKANA CARPEL
00064070	ACH	$93.00	Open	01/02/2024	ESCHBACH FREDERICK C
00064071	ACH	$1,031.00	Open	01/02/2024	EXCEED REALTY INC.
00064072	ACH	$1,697.00	Open	01/02/2024	FAUSTO BURRUEL
00064073	ACH	$1,201.00	Open	01/02/2024	FIGUEROA, GEORGE
00064074	ACH	$1,480.00	Open	01/02/2024	FK HOLDINGS I LLC
00064075	ACH	$1,276.00	Open	01/02/2024	FK Holdings VI LLC
00064076	ACH	$1,600.00	Open	01/02/2024	FLUNDER, GERALD
00064077	ACH	$1,735.00	Open	01/02/2024	FOSTER, ELIZABETH
00064078	ACH	$687.00	Open	01/02/2024	FOX, FREEMAN SOCRATES
00064079	ACH	$1,500.00	Open	01/02/2024	FRANK & VICTORIA KNIGHT
00064080	ACH	$669.00	Open	01/02/2024	FRANK RODRIGUEZ
00064081	ACH	$618.00	Open	01/02/2024	FRANKS, RICHARD
00064082	ACH	$464.00	Open	01/02/2024	LEON GAMEZ
00064083	ACH	$1,139.00	Open	01/02/2024	GREG H GARCIA
00064084	ACH	$1,378.00	Open	01/02/2024	GOHIL, RAKESHKUMAR
00064085	ACH	$9,283.00	Open	01/02/2024	GOLDIE ROX LLC
00064086	ACH	$1,111.00	Open	01/02/2024	GREAT MANAGEMENT LLC
00064087	ACH	$270.00	Open	01/02/2024	GRIGGS SHANA L
00064088	ACH	$1,028.00	Open	01/02/2024	Geyser Inc.
00064089	ACH	$2,250.00	Open	01/02/2024	HAI INVESTMENTS, LLC
00064090	ACH	$2,000.00	Open	01/02/2024	HALE, BRANDI
00064091	ACH	$1,465.00	Open	01/02/2024	HANSEN, KEVIN R.
00064092	ACH	$457.00	Open	01/02/2024	HAY, TRACY LEE

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00064093	ACH	$958.00	Open	01/02/2024	HEARTLAND PROPERTIES LLC
00064094	ACH	$861.00	Open	01/02/2024	HELIOS PROPERTY MANAGEMENT LLC
00064095	ACH	$1,100.00	Open	01/02/2024	HERALDEZ, VICTOR
00064096	ACH	$237.00	Open	01/02/2024	EBONAE M HODGES
00064097	ACH	$856.00	Open	01/02/2024	HOME LADDER LLC
00064098	ACH	$1,983.00	Open	01/02/2024	HOWELL, CYNTHIA
00064099	ACH	$1,619.00	Open	01/02/2024	HPA II BORROWER 2021-1 LLC
00064100	ACH	$2,300.00	Open	01/02/2024	HUAMEI PROPERTIES, LLC
00064101	ACH	$3,987.00	Open	01/02/2024	HUANG, ZHENG YAN
00064102	ACH	$1,216.00	Open	01/02/2024	HUDA, SYED
00064103	ACH	$14,994.00	Open	01/02/2024	IH6 PROPERTY BORROWER LP
00064104	ACH	$25,882.00	Open	01/02/2024	INTEGRITY PLUS PROPERTY
00064105	ACH	$1,468.00	Open	01/02/2024	INTERPORT USA LLC
00064106	ACH	$16,574.00	Open	01/02/2024	IVORY TOWERS REALTY
00064107	ACH	$313.00	Open	01/02/2024	JACKSON CYNTHIA
00064108	ACH	$5,067.00	Open	01/02/2024	JOSEPH EARL JENKINS
00064109	ACH	$1,550.00	Open	01/02/2024	JOCA ENTERPRISES LLC
00064110	ACH	$1,526.00	Open	01/02/2024	JOHN K MITCHELL
00064111	ACH	$2,964.00	Open	01/02/2024	JOHNSON EQUITIES LLC
00064112	ACH	$1,900.00	Open	01/02/2024	JONES, DYLAN
00064113	ACH	$1,310.00	Open	01/02/2024	JORDAN, MITCHELL BENNY
00064114	ACH	$1,011.00	Open	01/02/2024	K2 MILL LLC
00064115	ACH	$2,424.00	Open	01/02/2024	KALALAU LLC
00064116	ACH	$763.00	Open	01/02/2024	KARI BRADLEY & ASSOCIATES LLC
00064117	ACH	$1,326.00	Open	01/02/2024	KATHIE WYATT
00064118	ACH	$1,951.00	Open	01/02/2024	KDW HOLDINGS LLC
00064119	ACH	$30.00	Open	01/02/2024	KEATING JESSICA
00064120	ACH	$1,872.00	Open	01/02/2024	KESSLER, JOSEPH IAN
00064121	ACH	$1,672.00	Open	01/02/2024	KIT CRITCHLOW RESIDENTIAL
00064122	ACH	$1,513.00	Open	01/02/2024	HAMISH KUMAR
00064123	ACH	$1,700.00	Open	01/02/2024	KYLE MYERS INVESTMENTS LLC
00064124	ACH	$1,591.00	Open	01/02/2024	THOMAS LITTLE
00064125	ACH	$136.00	Open	01/02/2024	LONGORIA VICKI
00064126	ACH	$318.00	Open	01/02/2024	LUCAS CLARK
00064127	ACH	$42,434.50	Open	01/02/2024	MADDOX ESTATE TOWNHOMES
00064128	ACH	$1,645.00	Open	01/02/2024	MADDOX ESTATES APARTMENTS
00064129	ACH	$854.00	Open	01/02/2024	MAH REALTY & PROPERTY
00064130	ACH	$1,404.00	Open	01/02/2024	MAHMOOD, YASMEEN

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00064131	ACH	$2,338.00	Open	01/02/2024	MANEK, POONAM
00064132	ACH	$1,228.00	Open	01/02/2024	MANUEL, STEPHANIE
00064133	ACH	$11,425.00	Open	01/02/2024	MARICOPA AH I LLLP
00064134	ACH	$2,200.00	Open	01/02/2024	MARKET EDGE REALTY LLC
00064135	ACH	$1,000.00	Open	01/02/2024	MATHIS, MARILYN A
00064136	ACH	$4,218.00	Open	01/02/2024	MCDONALD, ANDREW
00064137	ACH	$344.00	Open	01/02/2024	MCGINNIS SHEERA D
00064138	ACH	$2,554.00	Open	01/02/2024	MCKEON, JOHN
00064139	ACH	$1,413.00	Open	01/02/2024	MECCA ENERGY LLC
00064140	ACH	$328.00	Open	01/02/2024	MELENDREZ REGINA A
00064141	ACH	$455.00	Open	01/02/2024	PAULETTE MELICK
00064142	ACH	$840.00	Open	01/02/2024	MINGURA, MARK
00064143	ACH	$650.00	Open	01/02/2024	MIVIDA PROPERTIES
00064144	ACH	$1,392.00	Open	01/02/2024	MOHAMMED MUNIR
00064145	ACH	$1,974.00	Open	01/02/2024	MORRIS, EARL
00064146	ACH	$1,069.00	Open	01/02/2024	MOSAIC REALTY, LLC
00064147	ACH	$2,199.00	Open	01/02/2024	MUHAMMAD AKBAR
00064148	ACH	$2,132.00	Open	01/02/2024	MURRIETA, GUILIBALDO
00064149	ACH	$3,016.00	Open	01/02/2024	MUTHUSWAMY, SATHISH
00064150	ACH	$4,616.00	Open	01/02/2024	MYND MANAGEMENT INC
00064151	ACH	$3,185.00	Open	01/02/2024	ERIE ESTATES LLC
00064152	ACH	$2,353.00	Open	01/02/2024	NICOLE BREANN COFFEY
00064153	ACH	$1,696.00	Open	01/02/2024	NIETO, ALBERTO
00064154	ACH	$1,277.00	Open	01/02/2024	NOMAD LABS INC
00064155	ACH	$2,248.00	Open	01/02/2024	NORELL REALTY
00064156	ACH	$13,100.00	Open	01/02/2024	NORRIS MANAGEMENT
00064157	ACH	$1,185.00	Open	01/02/2024	OCALLAGHAN, RYAN
00064158	ACH	$2,948.00	Open	01/02/2024	ORCHID HOMES LLC
00064159	ACH	$30.00	Open	01/02/2024	ORTIZ, ROSENDO
00064160	ACH	$7,604.00	Open	01/02/2024	PATHFINDER TRF THREE, LLC
00064161	ACH	$5,295.00	Open	01/02/2024	PERFECTUS LLC
00064162	ACH	$2,450.00	Open	01/02/2024	PHAN, TRAM THUY
00064163	ACH	$1,100.00	Open	01/02/2024	PINEAPPLE PROPERTIES LLC
00064164	ACH	$494.00	Open	01/02/2024	ANDREA POMYKALA
00064165	ACH	$323.00	Open	01/02/2024	PERLA L POUGH
00064166	ACH	$2,150.00	Open	01/02/2024	PROMANAGE REALTY LLC
00064167	ACH	$758.00	Open	01/02/2024	PRUSA HOLDINGS LLC
00064168	ACH	$1,297.00	Open	01/02/2024	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 1/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00064169	ACH	$17,837.00	Open	01/02/2024	QUAIL GARDENS APTS
00064170	ACH	$808.00	Open	01/02/2024	REED JEANE YOUNG
00064171	ACH	$5,614.00	Open	01/02/2024	RENTERS WAREHOUSE MINNESOTA
00064172	ACH	$1,846.00	Open	01/02/2024	RIGGS, RONALD L
00064173	ACH	$1,950.00	Open	01/02/2024	RACHEL LAFFALL
00064174	ACH	$495.00	Open	01/02/2024	RMBC ENTERPRISES LLC
00064175	ACH	$237.00	Open	01/02/2024	RODRIGUEZ CRYSTAL M
00064176	ACH	$800.00	Open	01/02/2024	RONALD JOHNSON
00064177	ACH	$1,955.00	Open	01/02/2024	ROSEMARY K GYAN
00064178	ACH	$329.00	Open	01/02/2024	ROSENBAUM REALTY GROUP
00064179	ACH	$1,763.25	Open	01/02/2024	ROSENBERG HOUSING AUTHORITY
00064180	ACH	$1,125.00	Open	01/02/2024	RYKER PROPERTIES LLC
00064181	ACH	$1,700.00	Open	01/02/2024	SANDRA THOMAS
00064182	ACH	$7,552.00	Open	01/02/2024	SANTA CRUZ VALLEY INVESTMENTS LLC
00064183	ACH	$5,689.00	Open	01/02/2024	SCOTT E. ZIMKOWSKI
00064184	ACH	$1,109.00	Open	01/02/2024	SEQUOIA HOLDINGS LLC
00064185	ACH	$1,724.00	Open	01/02/2024	ARIZONA ELITE PROPERTIES
00064186	ACH	$1,165.00	Open	01/02/2024	SFR II BORROWER 2021-3 LLC
00064187	ACH	$3,663.00	Open	01/02/2024	SFR JAVELIN BORROWER LP
00064188	ACH	$1,437.00	Open	01/02/2024	FORT KL SFR 2021-1 BORROWER LLC
00064189	ACH	$2,000.00	Open	01/02/2024	SHERRY LYNN RICHARDSON
00064190	ACH	$3,248.00	Open	01/02/2024	RENTERS WAREHOUSE
00064191	ACH	$194.00	Open	01/02/2024	SHINE SHAVA O
00064192	ACH	$2,129.00	Open	01/02/2024	SINGH, GURPREET
00064193	ACH	$1,865.00	Open	01/02/2024	SMITH, KATHRYN
00064194	ACH	$1,956.00	Open	01/02/2024	SNOW PIZZA LLC
00064195	ACH	$1,114.00	Open	01/02/2024	SONOMA VALLEY
00064196	ACH	$9,202.00	Open	01/02/2024	THE SONORAN
00064197	ACH	$3,545.00	Open	01/02/2024	SOQUI, EMET C.
00064198	ACH	$2,028.00	Open	01/02/2024	SRP SUB LLC
00064199	ACH	$259.00	Open	01/02/2024	STANLEY KAYLYN M
00064200	ACH	$1,673.00	Open	01/02/2024	SUTTON, KATHERINE BEATRICE
00064201	ACH	$1,197.00	Open	01/02/2024	SWANS REALTY & PROPERTY MGMT
00064202	ACH	$2,189.00	Open	01/02/2024	SWH 2017-1 BORROWER LP
00064203	ACH	$855.00	Open	01/02/2024	TACNA ROAD APARTMENTS
00064204	ACH	$1,509.00	Open	01/02/2024	THANH PHAN AND PHUNG CHI
00064205	ACH	$7,446.00	Open	01/02/2024	THE ALPHA PLACE LLC
00064206	ACH	$2,748.00	Open	01/02/2024	THE CROSSING AT APACHE JUNCTIN

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 1/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00064207	ACH	$1,460.00	Open	01/02/2024	THE TRANSITION GROUP, LLC
00064208	ACH	$2,465.00	Open	01/02/2024	THOMAS WILLIAM D.
00064209	ACH	$410.00	Open	01/02/2024	THREE G HOMES LLC
00064210	ACH	$1,050.00	Open	01/02/2024	TIP TOP HOMES LLC
00064211	ACH	$113.00	Open	01/02/2024	VANCE TARA N
00064212	ACH	$1,120.00	Open	01/02/2024	EGG ENTERPRISES
00064213	ACH	$759.00	Open	01/02/2024	VELARDE, SERGIO S
00064214	ACH	$802.00	Open	01/02/2024	VERGARA, JULIUS
00064215	ACH	$10,182.00	Open	01/02/2024	VILLAS BY MARY T OF ARIZONA
00064216	ACH	$9,961.00	Open	01/02/2024	VILLAS DE SONORA HOUSING LP
00064217	ACH	$2,270.00	Open	01/02/2024	VISHNUBHAKTULA, CHENDRA
00064218	ACH	$1,900.00	Open	01/02/2024	VU, LINH
00064219	ACH	$1,348.00	Open	01/02/2024	WANG, LINSONG
00064220	ACH	$1,263.00	Open	01/02/2024	WEDO REAL ESTATE AND BEYOND
00064221	ACH	$2,702.00	Open	01/02/2024	JACK LOREN WHITING
00064222	ACH	$921.00	Open	01/02/2024	WILLARD L AND KATHY L BUTTS
00064223	ACH	$354.00	Open	01/02/2024	WILLIAMS SHANYRAH D
00064224	ACH	$555.00	Open	01/02/2024	WILSON REALTY
00064225	ACH	$3,843.00	Open	01/02/2024	WUNNAVA, PRASAD
00064226	ACH	$647.00	Open	01/02/2024	ROBERT YBARRA
00064227	ACH	$1,584.00	Open	01/02/2024	YOLANA ISHAM
00064228	ACH	$1,844.00	Open	01/02/2024	YUN XU
00064229	ACH	$1,087.00	Open	01/02/2024	ZHANG, XU XING
00064230	ACH	$5,369.00	Open	01/02/2024	ZONA MULTIFAMILY LLC

Total # of checks listed: 328

Total amount of all checks: $729,260.17

Total Open: 328

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 1/8/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00026711	Check	$27,841.41	Open	01/08/2024	PINAL CO TREASURER
00026712	Check	$975.28	Open	01/08/2024	PINAL CO TREASURER
00026713	Check	$27,279.03	Open	01/08/2024	PINAL CO TREASURER
00026714	Check	$1,018.52	Open	01/08/2024	PINAL CO TREASURER
00026715	Check	$23,828.97	Open	01/08/2024	PINAL CO TREASURER
00026716	Check	$974.92	Open	01/08/2024	PINAL CO TREASURER

Total # of checks listed: 6
Total amount of all checks: $81,918.13
Total Open: 6
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 1/8/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010813	Check	$200.00	Open	01/08/2024	LAWSON KRISTY

Total # of checks listed: 1

Total amount of all checks: $200.00

Total Open: 1

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

All Check Numbers

Check Dates from 1/8/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00080932	Check	$3,084.46	Open	01/08/2024	PINAL CO TREASURER
00080933	Check	$3,209.93	Open	01/08/2024	PINAL CO TREASURER
00080934	Check	$3,084.46	Open	01/08/2024	PINAL CO TREASURER

Total # of checks listed: 3

Total amount of all checks: $9,378.85

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 1/8/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00064231	Check	$232.00	Open	01/08/2024	1031 XPRESS TIERRA LLC
00064232	Check	$234.00	Open	01/08/2024	FUNGURA, Fadzai
00064233	Check	$14,571.88	Open	01/08/2024	PINAL CO TREASURER
00064234	Check	$16,037.77	Open	01/08/2024	PINAL CO TREASURER
00064235	Check	$14,822.89	Open	01/08/2024	PINAL CO TREASURER

Total # of checks listed: 5

Total amount of all checks: $45,898.54

Total Open: 5

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 1/9/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00064236	ACH	$1,425.00	Open	01/09/2024	ATLAS RESIDENTIAL LLC
00064237	ACH	$213.00	Open	01/09/2024	IH6 PROPERTY BORROWER LP
00064238	ACH	$1,633.00	Open	01/09/2024	KYLE MYERS INVESTMENTS LLC
00064239	ACH	$5,236.00	Open	01/09/2024	ROWE REAL ESTATE INVESTMENTS
00064240	ACH	$359.00	Open	01/09/2024	SONOMA VALLEY
00064241	ACH	$4,037.00	Open	01/09/2024	G & I MANAGEMENT LLC
00064242	ACH	$2,443.00	Open	01/09/2024	AH PROPERTIES
00064243	ACH	$1,837.00	Open	01/09/2024	NICOLE BREANN COFFEY

Total # of checks listed: 8

Total amount of all checks: $17,183.00

Total Open: 8

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 1/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00026693	Check	$1,072.00	Open	01/02/2024	ARIZONA PUBLIC SERVICE
00026694	Check	$96.00	Open	01/02/2024	AZ WATER CO
00026695	Check	$172.00	Open	01/02/2024	Apache Junction Water District-Dept.
00026696	ACH	$105.00	Open	01/02/2024	BERNADETTE PEPPLER
00026697	Check	$264.00	Open	01/02/2024	CITY OF ELOY
00026698	Check	$74.00	Open	01/02/2024	CRYSTAL BRADLEY
00026699	Check	$727.00	Open	01/02/2024	ELECTRICAL DIST #2
00026700	Check	$458.00	Open	01/02/2024	Electrical District #3
00026701	ACH	$189.00	Open	01/02/2024	GABRIELLA MARIN
00026702	ACH	$78.00	Open	01/02/2024	Julia Morales
00026703	ACH	$74.00	Open	01/02/2024	KENDRA WHITEHORSE
00026704	Check	$61.00	Open	01/02/2024	KYANA COSILLOS
00026705	Check	$131.00	Open	01/02/2024	SHERIKA JOHNSON
00026706	Check	$205.00	Open	01/02/2024	SOUTHWEST GAS CORP.
00026707	ACH	$78.00	Open	01/02/2024	SPRING BENTON
00026708	Check	$199.00	Open	01/02/2024	SRP
00026709	Check	$131.00	Open	01/02/2024	TAMIA GORDON
00026710	Check	$78.00	Open	01/02/2024	TIFFANIE RIGBY

Total # of checks listed: 18

Total amount of all checks: $4,192.00

Total Open: 18

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 1/22/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00064258	ACH	$1,017.00	Open	01/22/2024	ATLAS RESIDENTIAL LLC
00064259	ACH	$560.00	Open	01/22/2024	BIG STAR PROPERTIES,LLC
00064260	ACH	$1,069.00	Open	01/22/2024	MARICOPA AH I LLLP
00064261	ACH	$117.00	Open	01/22/2024	MELENDREZ REGINA A
00064262	ACH	$1,008.00	Open	01/22/2024	NORRIS MANAGEMENT
00064263	ACH	$3,572.00	Open	01/22/2024	QUAIL GARDENS APTS
00064264	ACH	$2,700.00	Open	01/22/2024	NOE RODRIQUEZ
00064265	ACH	$1,648.00	Open	01/22/2024	ROWE REAL ESTATE INVESTMENTS
00064266	ACH	$1,196.00	Open	01/22/2024	SONOMA VALLEY
00064267	ACH	$2,824.00	Open	01/22/2024	ZHANG, SHUQING

Total # of checks listed: 10

Total amount of all checks: $15,711.00

Total Open: 10

Total Cleared: 0

Total Reconciled: 0

Total Void: 0