

## 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 2/15/2024

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                          |
|--------------|------------|--------------|--------|------------|--------------------------------------|
| 00026804     | Check      | \$432.48     | Open   | 02/15/2024 | AJSD                                 |
| 00026805     | Check      | \$34.99      | Open   | 02/15/2024 | Apache Junction Water District-Dept. |
| 00026806     | Check      | \$7,386.64   | Open   | 02/15/2024 | BANK OF AMERICA                      |
| 00026807     | Check      | \$330.81     | Open   | 02/15/2024 | CITY OF COOLIDGE                     |
| 00026808     | Check      | \$4,673.20   | Open   | 02/15/2024 | HAYNIE & COMPANY                     |
| 00026809     | Check      | \$57.40      | Open   | 02/15/2024 | MARICOPA DOMESTIC WATER IMPROV       |
| 00026810     | Check      | \$64.09      | Open   | 02/15/2024 | PREMIER DOCUMENT SHREDDING,INC       |
| 00026811     | Check      | \$72.34      | Open   | 02/15/2024 | REPUBLIC SERVICES #753               |
| 00026812     | Check      | \$534.35     | Open   | 02/15/2024 | Waste Connections of Arizona,Inc     |
| 00026813     | Check      | \$551.00     | Open   | 02/15/2024 | Arizona City Sanitation Service      |
| 00026814     | Check      | \$286.49     | Open   | 02/15/2024 | VERIZON WIRELESS                     |

Total # of checks listed: 11

Total amount of all checks: \$14,423.79

Total Open: 11

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 2/15/2024

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                    |
|--------------|------------|--------------|--------|------------|--------------------------------|
| 00064653     | ACH        | \$1,810.00   | Open   | 02/15/2024 | FOOTHILLS INVESTMENTS LLC      |
| 00064654     | ACH        | \$1,417.00   | Open   | 02/15/2024 | MANEK, POONAM                  |
| 00064655     | Check      | \$92.00      | Open   | 02/15/2024 | ARIZONA PUBLIC SERVICE         |
| 00064656     | Check      | \$1,623.00   | Open   | 02/15/2024 | BACA LLC DBA MOXIE REAL ESTATE |
| 00064657     | Check      | \$527.72     | Open   | 02/15/2024 | BANK OF AMERICA                |
| 00064658     | Check      | \$3,455.36   | Open   | 02/15/2024 | CITY OF TUCSON HOUSING AUTHORI |
| 00064659     | Check      | \$2,326.80   | Open   | 02/15/2024 | HAYNIE & COMPANY               |
| 00064660     | Check      | \$234.00     | Open   | 02/15/2024 | MEDLOCK SANDRIKA L             |
| 00064661     | Check      | \$31.91      | Open   | 02/15/2024 | PREMIER DOCUMENT SHREDDING,INC |
| 00064662     | Check      | \$19.54      | Open   | 02/15/2024 | SAN JOAQUIN HOUSING AUTHORITY  |
| 00064663     | Check      | \$222.00     | Open   | 02/15/2024 | Session Hazel M                |
| 00064664     | Check      | \$42.92      | Open   | 02/15/2024 | VERIZON WIRELESS               |

Total # of checks listed: 12

Total amount of all checks: \$11,802.25

Total Open: 12

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 2/27/2024

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                              |
|--------------|------------|--------------|--------|------------|------------------------------------------|
| 00026815     | Check      | \$235.41     | Open   | 02/27/2024 | ARIZONA PUBLIC SERVICE                   |
| 00026816     | Check      | \$119.10     | Open   | 02/27/2024 | AZ WATER CO                              |
| 00026817     | Check      | \$74.98      | Open   | 02/27/2024 | Apache Junction Water District-Dept.     |
| 00026818     | Check      | \$1,712.64   | Open   | 02/27/2024 | CITY OF CASA GRANDE                      |
| 00026819     | Check      | \$157.91     | Open   | 02/27/2024 | Electrical District #3                   |
| 00026820     | Check      | \$687.41     | Open   | 02/27/2024 | HD SUPPLY FACILITIES MAINT               |
| 00026821     | Check      | \$2,950.58   | Open   | 02/27/2024 | MRI Software LLC                         |
| 00026822     | Check      | \$31,864.52  | Open   | 02/27/2024 | PINAL CO TREASURER                       |
| 00026823     | Check      | \$500.00     | Open   | 02/27/2024 | RESERVE ACCOUNT                          |
| 00026824     | Check      | \$539.63     | Open   | 02/27/2024 | Waste Connections of Arizona, Inc        |
| 00026825     | Check      | \$1,036.21   | Open   | 02/27/2024 | Rusty's Air Conditioning and Heating LLC |
| 00026826     | Check      | \$87.97      | Open   | 02/27/2024 | SRP                                      |
| 00026827     | Check      | \$1,120.05   | Open   | 02/27/2024 | PINAL CO TREASURER                       |
| 00026828     | Check      | \$32,427.69  | Open   | 02/27/2024 | PINAL CO TREASURER                       |
| 00026829     | Check      | \$1,018.32   | Open   | 02/27/2024 | PINAL CO TREASURER                       |

Total # of checks listed: 15

Total amount of all checks: \$74,532.42

Total Open: 15

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 2/27/2024

| Check<br>Number | Check<br>Type | Check<br>Amount | Status | Check<br>Date | Vendor Name         |
|-----------------|---------------|-----------------|--------|---------------|---------------------|
| 00010815        | Check         | \$219.40        | Open   | 02/27/2024    | 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**

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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 2/27/2024

| Check Number                | Check Type | Check Amount | Status                                 | Check Date | Vendor Name        |
|-----------------------------|------------|--------------|----------------------------------------|------------|--------------------|
| 00080943                    | Check      | \$3,209.94   | Open                                   | 02/27/2024 | PINAL CO TREASURER |
| 00080944                    | Check      | \$3,209.92   | Open                                   | 02/27/2024 | PINAL CO TREASURER |
| Total # of checks listed: 2 |            |              | Total amount of all checks: \$6,419.86 |            |                    |
| Total Open: 2               |            |              |                                        |            |                    |
| 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 2/27/2024

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name        |
|--------------|------------|--------------|--------|------------|--------------------|
| 00064669     | Check      | \$1,469.11   | Open   | 02/27/2024 | MRI Software LLC   |
| 00064670     | Check      | \$15,351.85  | Open   | 02/27/2024 | PINAL CO TREASURER |
| 00064671     | Check      | \$500.00     | Open   | 02/27/2024 | RESERVE ACCOUNT    |
| 00064672     | Check      | \$150.00     | Open   | 02/27/2024 | SRP                |
| 00064673     | Check      | \$15,277.13  | Open   | 02/27/2024 | PINAL CO TREASURER |

Total # of checks listed: 5

Total amount of all checks: \$32,748.09

Total Open: 5

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 3/1/2024

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                          |
|--------------|------------|--------------|--------|------------|--------------------------------------|
| 00026830     | Check      | \$76.00      | Open   | 03/01/2024 | 66521 SHANNEN ABRIL                  |
| 00026831     | Check      | \$1,084.00   | Open   | 03/01/2024 | ARIZONA PUBLIC SERVICE               |
| 00026832     | Check      | \$255.00     | Open   | 03/01/2024 | AZ WATER CO                          |
| 00026833     | Check      | \$96.00      | Open   | 03/01/2024 | Apache Junction Water District-Dept. |
| 00026834     | ACH        | \$105.00     | Open   | 03/01/2024 | BERNADETTE PEPPLER                   |
| 00026835     | Check      | \$283.00     | Open   | 03/01/2024 | CITY OF ELOY                         |
| 00026836     | Check      | \$74.00      | Open   | 03/01/2024 | CRYSTAL BRADLEY                      |
| 00026837     | Check      | \$731.00     | Open   | 03/01/2024 | ELECTRICAL DIST #2                   |
| 00026838     | Check      | \$378.00     | Open   | 03/01/2024 | Electrical District #3               |
| 00026839     | ACH        | \$103.00     | Open   | 03/01/2024 | GABRIELLA MARIN                      |
| 00026840     | ACH        | \$74.00      | Open   | 03/01/2024 | KENDRA WHITEHORSE                    |
| 00026841     | Check      | \$82.00      | Open   | 03/01/2024 | MARICOPA DOMESTIC WATER IMPROV       |
| 00026842     | Check      | \$116.00     | Open   | 03/01/2024 | SHERIKA JOHNSON                      |
| 00026843     | Check      | \$148.00     | Open   | 03/01/2024 | SOUTHWEST GAS CORP.                  |
| 00026844     | ACH        | \$78.00      | Open   | 03/01/2024 | SPRING BENTON                        |
| 00026845     | Check      | \$271.00     | Open   | 03/01/2024 | SRP                                  |
| 00026846     | Check      | \$131.00     | Open   | 03/01/2024 | TAMIA GORDON                         |
| 00026847     | Check      | \$78.00      | Open   | 03/01/2024 | TIFFANIE RIGBY                       |

Total # of checks listed: 18

Total amount of all checks: \$4,163.00

Total Open: 18

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

## Housing Authority of Pinal County

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All Check Numbers

Check Dates from 3/1/2024

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                    |
|--------------|------------|--------------|--------|------------|--------------------------------|
| 00064677     | ACH        | \$1,027.00   | Open   | 03/01/2024 | 2013-1 IH BORROWER LP          |
| 00064678     | ACH        | \$1,697.00   | Open   | 03/01/2024 | 2018-2 IH BORROWER LP          |
| 00064679     | ACH        | \$3,004.00   | Open   | 03/01/2024 | 2018-3 IH BORROWER LP          |
| 00064680     | ACH        | \$660.00     | Open   | 03/01/2024 | Re/MAX Fine Properties         |
| 00064681     | ACH        | \$1,778.00   | Open   | 03/01/2024 | 4:10 REAL ESTATE LLC           |
| 00064682     | ACH        | \$809.00     | Open   | 03/01/2024 | A&E RENTAL PROPERTIES LLC      |
| 00064683     | ACH        | \$2,199.00   | Open   | 03/01/2024 | AKBAR, MUHAMMAD                |
| 00064684     | ACH        | \$1,325.00   | Open   | 03/01/2024 | ALDERETE, STEPHANIE            |
| 00064685     | ACH        | \$222.00     | Open   | 03/01/2024 | ANDERSON CLEAIRA               |
| 00064686     | ACH        | \$1,336.00   | Open   | 03/01/2024 | ANDRAE N. DEARING              |
| 00064687     | ACH        | \$1,328.00   | Open   | 03/01/2024 | ARIZONA INVESTORS LLC          |
| 00064688     | ACH        | \$216.00     | Open   | 03/01/2024 | ARMSTEAD MECHELLE              |
| 00064689     | ACH        | \$1,652.00   | Open   | 03/01/2024 | ARNELL, BRADLEY J              |
| 00064690     | ACH        | \$16,944.00  | Open   | 03/01/2024 | COTTONWOOD CROSSING            |
| 00064691     | ACH        | \$10,069.00  | Open   | 03/01/2024 | ASPEN COURT APARTMENTS         |
| 00064692     | ACH        | \$22,567.00  | Open   | 03/01/2024 | ATLAS RESIDENTIAL LLC          |
| 00064693     | ACH        | \$3,865.00   | Open   | 03/01/2024 | SNOW PIZZAS LLC                |
| 00064694     | ACH        | \$2,184.00   | Open   | 03/01/2024 | REALTY EXECUTIVES ARIZONA HOME |
| 00064695     | ACH        | \$1,463.00   | Open   | 03/01/2024 | BARBOSA PROPERTY MANAGMENT LLC |
| 00064696     | ACH        | \$97.00      | Open   | 03/01/2024 | BARKSDALE DELILAH M            |
| 00064697     | ACH        | \$4,267.00   | Open   | 03/01/2024 | BARRETT REAL ESTATE LLC        |
| 00064698     | ACH        | \$188.00     | Open   | 03/01/2024 | BASKIN KEONA M                 |
| 00064699     | ACH        | \$1,822.00   | Open   | 03/01/2024 | ARIZONA HOMES PLUS             |
| 00064700     | ACH        | \$660.00     | Open   | 03/01/2024 | BEVAN PROPERTIES LLC           |
| 00064701     | ACH        | \$827.00     | Open   | 03/01/2024 | BIG STAR PROPERTIES,LLC        |
| 00064702     | ACH        | \$922.00     | Open   | 03/01/2024 | BLUE SKY LIVING LLC            |
| 00064703     | ACH        | \$180.00     | Open   | 03/01/2024 | BOSTON CORIE C                 |
| 00064704     | ACH        | \$2.00       | Open   | 03/01/2024 | BRACEY YVONNE S                |
| 00064705     | ACH        | \$1,800.00   | Open   | 03/01/2024 | BRIAN HORTON                   |
| 00064706     | ACH        | \$233.00     | Open   | 03/01/2024 | TAMIKA M BROWN                 |
| 00064707     | ACH        | \$1,860.00   | Open   | 03/01/2024 | BRUMFIELD, KAY F.              |
| 00064708     | ACH        | \$455.00     | Open   | 03/01/2024 | C AND C RASCON INVESTMENTS INC |
| 00064709     | ACH        | \$1,734.00   | Open   | 03/01/2024 | CARLOS ACQUISITIONS & ASSET    |
| 00064710     | ACH        | \$332.00     | Open   | 03/01/2024 | CASTRO YVETTE N                |
| 00064711     | ACH        | \$1,109.00   | Open   | 03/01/2024 | CENTURY 21 TOWN & COUNTRY      |
| 00064712     | ACH        | \$1,559.00   | Open   | 03/01/2024 | CHI, DENH CONG                 |
| 00064713     | ACH        | \$2,036.00   | Open   | 03/01/2024 | CHI, LIN CONG                  |
| 00064714     | ACH        | \$1,538.00   | Open   | 03/01/2024 | CHRISTOPHERSON, KATHY LYNN     |



## Housing Authority of Pinal County

**Check Register**

7

Pinal County Housing - PORT-INS

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All Check Numbers

Check Dates from 3/1/2024

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                      |
|--------------|------------|--------------|--------|------------|----------------------------------|
| 00064715     | ACH        | \$1,450.00   | Open   | 03/01/2024 | COATES, KYLE                     |
| 00064716     | ACH        | \$51.00      | Open   | 03/01/2024 | COLE DERICK L                    |
| 00064717     | ACH        | \$536.00     | Open   | 03/01/2024 | MARIA M CONNOR                   |
| 00064718     | ACH        | \$1,801.00   | Open   | 03/01/2024 | CONTRERAS, JONATHAN              |
| 00064719     | ACH        | \$12,630.00  | Open   | 03/01/2024 | COOLIDGE 98 LLC                  |
| 00064720     | ACH        | \$5,423.00   | Open   | 03/01/2024 | COOLIDGE PLACE SENIOR APARMENTS, |
| 00064721     | ACH        | \$381.00     | Open   | 03/01/2024 | COQ, JOSEPH G.                   |
| 00064722     | ACH        | \$1,775.00   | Open   | 03/01/2024 | CSH PROPERTY ONE LLC             |
| 00064723     | ACH        | \$1,357.00   | Open   | 03/01/2024 | CULBERSON, ERIC                  |
| 00064724     | ACH        | \$14,231.00  | Open   | 03/01/2024 | COURTYARD APARTMENTS             |
| 00064725     | ACH        | \$713.00     | Open   | 03/01/2024 | CYNTHIA ROJAS                    |
| 00064726     | ACH        | \$1,158.00   | Open   | 03/01/2024 | DARBY, KEEGAN                    |
| 00064727     | ACH        | \$886.00     | Open   | 03/01/2024 | DAVID A GAMMIE                   |
| 00064728     | ACH        | \$4,365.00   | Open   | 03/01/2024 | DEEEW COMPANY LLC                |
| 00064729     | ACH        | \$1,326.00   | Open   | 03/01/2024 | DENNIS SAISANITH                 |
| 00064730     | ACH        | \$623.00     | Open   | 03/01/2024 | DITTRICH, CHRISTOPHER R.         |
| 00064731     | ACH        | \$115.00     | Open   | 03/01/2024 | DUNN SADEA K                     |
| 00064732     | ACH        | \$1,595.00   | Open   | 03/01/2024 | ELKANA CARPEL                    |
| 00064733     | ACH        | \$2,869.00   | Open   | 03/01/2024 | ERIE ESTATES LLC                 |
| 00064734     | ACH        | \$93.00      | Open   | 03/01/2024 | ESCHBACH FREDERICK C             |
| 00064735     | ACH        | \$1,031.00   | Open   | 03/01/2024 | EXCEED REALTY INC.               |
| 00064736     | ACH        | \$1,697.00   | Open   | 03/01/2024 | FAUSTO BURRUEL                   |
| 00064737     | ACH        | \$1,189.00   | Open   | 03/01/2024 | FIGUEROA, GEORGE                 |
| 00064738     | ACH        | \$1,480.00   | Open   | 03/01/2024 | FK HOLDINGS I LLC                |
| 00064739     | ACH        | \$1,276.00   | Open   | 03/01/2024 | FK Holdings VI LLC               |
| 00064740     | ACH        | \$1,600.00   | Open   | 03/01/2024 | FLUNDER, GERALD                  |
| 00064741     | ACH        | \$2,500.00   | Open   | 03/01/2024 | FOOTHILLS INVESTMENTS LLC        |
| 00064742     | ACH        | \$1,735.00   | Open   | 03/01/2024 | FOSTER, ELIZABETH                |
| 00064743     | ACH        | \$674.00     | Open   | 03/01/2024 | FOX, FREEMAN SOCRATES            |
| 00064744     | ACH        | \$1,500.00   | Open   | 03/01/2024 | FRANK & VICTORIA KNIGHT          |
| 00064745     | ACH        | \$711.00     | Open   | 03/01/2024 | FRANK RODRIGUEZ                  |
| 00064746     | ACH        | \$618.00     | Open   | 03/01/2024 | FRANKS, RICHARD                  |
| 00064747     | ACH        | \$2,423.00   | Open   | 03/01/2024 | FUNGURA, FADZAI                  |
| 00064748     | ACH        | \$4,037.00   | Open   | 03/01/2024 | G & I MANAGEMENT LLC             |
| 00064749     | ACH        | \$464.00     | Open   | 03/01/2024 | LEON GAMEZ                       |
| 00064750     | ACH        | \$1,139.00   | Open   | 03/01/2024 | GREG H GARCIA                    |
| 00064751     | ACH        | \$986.00     | Open   | 03/01/2024 | GEORGE PASCALE                   |
| 00064752     | ACH        | \$1,578.00   | Open   | 03/01/2024 | GOHIL, RAKESHKUMAR               |

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All Check Numbers

Check Dates from 3/1/2024

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                    |
|--------------|------------|--------------|--------|------------|--------------------------------|
| 00064753     | ACH        | \$11,708.00  | Open   | 03/01/2024 | GOLDIE ROX LLC                 |
| 00064754     | ACH        | \$968.00     | Open   | 03/01/2024 | GREAT MANAGEMENT LLC           |
| 00064755     | ACH        | \$990.00     | Open   | 03/01/2024 | Geyser Inc.                    |
| 00064756     | ACH        | \$2,250.00   | Open   | 03/01/2024 | HAI INVESTMENTS, LLC           |
| 00064757     | ACH        | \$2,000.00   | Open   | 03/01/2024 | HALE, BRANDI                   |
| 00064758     | ACH        | \$1,465.00   | Open   | 03/01/2024 | HANSEN, KEVIN R.               |
| 00064759     | ACH        | \$457.00     | Open   | 03/01/2024 | HAY, TRACY LEE                 |
| 00064760     | ACH        | \$958.00     | Open   | 03/01/2024 | HEARTLAND PROPERTIES LLC       |
| 00064761     | ACH        | \$861.00     | Open   | 03/01/2024 | HELIOS PROPERTY MANAGEMENT LLC |
| 00064762     | ACH        | \$1,100.00   | Open   | 03/01/2024 | HERALDEZ, VICTOR               |
| 00064763     | ACH        | \$856.00     | Open   | 03/01/2024 | HOME LADDER LLC                |
| 00064764     | ACH        | \$1,983.00   | Open   | 03/01/2024 | HOWELL, CYNTHIA                |
| 00064765     | ACH        | \$1,619.00   | Open   | 03/01/2024 | HPA II BORROWER 2021-1 LLC     |
| 00064766     | ACH        | \$1,581.00   | Open   | 03/01/2024 | HUAMEI PROPERTIES, LLC         |
| 00064767     | ACH        | \$3,987.00   | Open   | 03/01/2024 | HUANG, ZHENG YAN               |
| 00064768     | ACH        | \$1,800.00   | Open   | 03/01/2024 | HUDA, SYED                     |
| 00064769     | ACH        | \$15,335.00  | Open   | 03/01/2024 | IH6 PROPERTY BORROWER LP       |
| 00064770     | ACH        | \$26,278.80  | Open   | 03/01/2024 | INTEGRITY PLUS PROPERTY        |
| 00064771     | ACH        | \$1,468.00   | Open   | 03/01/2024 | INTERPORT USA LLC              |
| 00064772     | ACH        | \$19,116.00  | Open   | 03/01/2024 | IVORY TOWERS REALTY            |
| 00064773     | ACH        | \$313.00     | Open   | 03/01/2024 | JACKSON CYNTHIA                |
| 00064774     | ACH        | \$5,007.00   | Open   | 03/01/2024 | JOSEPH EARL JENKINS            |
| 00064775     | ACH        | \$1,800.00   | Open   | 03/01/2024 | JESUS RAMOS IBARRA             |
| 00064776     | ACH        | \$1,550.00   | Open   | 03/01/2024 | JOCA ENTERPRISES LLC           |
| 00064777     | ACH        | \$1,526.00   | Open   | 03/01/2024 | JOHN K MITCHELL                |
| 00064778     | ACH        | \$3,100.00   | Open   | 03/01/2024 | JOHNSON EQUITIES LLC           |
| 00064779     | ACH        | \$1,900.00   | Open   | 03/01/2024 | JONES, DYLAN                   |
| 00064780     | ACH        | \$1,310.00   | Open   | 03/01/2024 | JORDAN, MITCHELL BENNY         |
| 00064781     | ACH        | \$1,011.00   | Open   | 03/01/2024 | K2 MILL LLC                    |
| 00064782     | ACH        | \$2,379.00   | Open   | 03/01/2024 | KALALAU LLC                    |
| 00064783     | ACH        | \$763.00     | Open   | 03/01/2024 | KARI BRADLEY & ASSOCIATES LLC  |
| 00064784     | ACH        | \$1,326.00   | Open   | 03/01/2024 | KATHIE WYATT                   |
| 00064785     | ACH        | \$1,915.00   | Open   | 03/01/2024 | KDW HOLDINGS LLC               |
| 00064786     | ACH        | \$30.00      | Open   | 03/01/2024 | KEATING JESSICA                |
| 00064787     | ACH        | \$1,872.00   | Open   | 03/01/2024 | KESSLER, JOSEPH IAN            |
| 00064788     | ACH        | \$1,672.00   | Open   | 03/01/2024 | KIT CRITCHLOW RESIDENTIAL      |
| 00064789     | ACH        | \$1,513.00   | Open   | 03/01/2024 | HAMISH KUMAR                   |
| 00064790     | ACH        | \$3,333.00   | Open   | 03/01/2024 | KYLE MYERS INVESTMENTS LLC     |

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| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                |
|--------------|------------|--------------|--------|------------|----------------------------|
| 00064791     | ACH        | \$1,591.00   | Open   | 03/01/2024 | THOMAS LITTLE              |
| 00064792     | ACH        | \$819.00     | Open   | 03/01/2024 | MARK LIVINGSTON            |
| 00064793     | ACH        | \$319.00     | Open   | 03/01/2024 | LUCAS CLARK                |
| 00064794     | ACH        | \$37,999.00  | Open   | 03/01/2024 | MADDOX ESTATE TOWNHOMES    |
| 00064795     | ACH        | \$1,645.00   | Open   | 03/01/2024 | MADDOX ESTATES APARTMENTS  |
| 00064796     | ACH        | \$854.00     | Open   | 03/01/2024 | MAH REALTY & PROPERTY      |
| 00064797     | ACH        | \$1,404.00   | Open   | 03/01/2024 | MAHMOOD, YASMEEN           |
| 00064798     | ACH        | \$3,982.00   | Open   | 03/01/2024 | MANEK, POONAM              |
| 00064799     | ACH        | \$1,387.00   | Open   | 03/01/2024 | MANUEL, STEPHANIE          |
| 00064800     | ACH        | \$13,690.00  | Open   | 03/01/2024 | MARICOPA AH I LLLP         |
| 00064801     | ACH        | \$2,200.00   | Open   | 03/01/2024 | MARKET EDGE REALTY LLC     |
| 00064802     | ACH        | \$1,000.00   | Open   | 03/01/2024 | MATHIS, MARILYN A          |
| 00064803     | ACH        | \$3,600.00   | Open   | 03/01/2024 | MCDONALD, ANDREW           |
| 00064804     | ACH        | \$344.00     | Open   | 03/01/2024 | MCGINNIS SHEERA D          |
| 00064805     | ACH        | \$1,470.00   | Open   | 03/01/2024 | MCKEON, JOHN               |
| 00064806     | ACH        | \$1,413.00   | Open   | 03/01/2024 | MECCA ENERGY LLC           |
| 00064807     | ACH        | \$455.00     | Open   | 03/01/2024 | PAULETTE MELICK            |
| 00064808     | ACH        | \$6,739.00   | Open   | 03/01/2024 | AH PROPERTIES              |
| 00064809     | ACH        | \$840.00     | Open   | 03/01/2024 | MINGURA, MARK              |
| 00064810     | ACH        | \$650.00     | Open   | 03/01/2024 | MIVIDA PROPERTIES          |
| 00064811     | ACH        | \$1,392.00   | Open   | 03/01/2024 | MOHAMMED MUNIR             |
| 00064812     | ACH        | \$1,974.00   | Open   | 03/01/2024 | MORRIS, EARL               |
| 00064813     | ACH        | \$1,175.00   | Open   | 03/01/2024 | MOSAIC REALTY, LLC         |
| 00064814     | ACH        | \$2,132.00   | Open   | 03/01/2024 | MURRIETA, GUILIBALDO       |
| 00064815     | ACH        | \$2,531.00   | Open   | 03/01/2024 | MUTHUSWAMY, SATHISH KUMARA |
| 00064816     | ACH        | \$4,616.00   | Open   | 03/01/2024 | MYND MANAGEMENT INC        |
| 00064817     | ACH        | \$2,353.00   | Open   | 03/01/2024 | NICOLE BREANN COFFEY       |
| 00064818     | ACH        | \$1,696.00   | Open   | 03/01/2024 | NIETO, ALBERTO             |
| 00064819     | ACH        | \$13,333.00  | Open   | 03/01/2024 | NORRIS MANAGEMENT          |
| 00064820     | ACH        | \$1,185.00   | Open   | 03/01/2024 | OCALLAGHAN, RYAN           |
| 00064821     | ACH        | \$1,953.00   | Open   | 03/01/2024 | ORCHID HOMES LLC           |
| 00064822     | ACH        | \$30.00      | Open   | 03/01/2024 | ORTIZ, ROSENDO             |
| 00064823     | ACH        | \$7,668.00   | Open   | 03/01/2024 | PATHFINDER TRF THREE, LLC  |
| 00064824     | ACH        | \$4,824.00   | Open   | 03/01/2024 | PERFECTUS LLC              |
| 00064825     | ACH        | \$2,450.00   | Open   | 03/01/2024 | PHAN, TRAM THUY            |
| 00064826     | ACH        | \$1,100.00   | Open   | 03/01/2024 | PINEAPPLE PROPERTIES LLC   |
| 00064827     | ACH        | \$494.00     | Open   | 03/01/2024 | ANDREA POMYKALA            |
| 00064828     | ACH        | \$323.00     | Open   | 03/01/2024 | PERLA L POUGH              |

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|--------------|------------|--------------|--------|------------|-----------------------------------|
| 00064829     | ACH        | \$2,150.00   | Open   | 03/01/2024 | PROMANAGE REALTY LLC              |
| 00064830     | ACH        | \$758.00     | Open   | 03/01/2024 | PRUSA HOLDINGS LLC                |
| 00064831     | ACH        | \$1,271.00   | Open   | 03/01/2024 | PUEBLO GRANDE HOLDINGS LLC        |
| 00064832     | ACH        | \$22,345.00  | Open   | 03/01/2024 | QUAIL GARDENS APTS                |
| 00064833     | ACH        | \$808.00     | Open   | 03/01/2024 | REED JEANE YOUNG                  |
| 00064834     | ACH        | \$2,831.00   | Open   | 03/01/2024 | RENTERS WAREHOUSE MINNESOTA       |
| 00064835     | ACH        | \$1,846.00   | Open   | 03/01/2024 | RIGGS, RONALD L                   |
| 00064836     | ACH        | \$1,950.00   | Open   | 03/01/2024 | RACHEL LAFFALL                    |
| 00064837     | ACH        | \$495.00     | Open   | 03/01/2024 | RMBC ENTERPRISES LLC              |
| 00064838     | ACH        | \$237.00     | Open   | 03/01/2024 | RODRIGUEZ CRYSTAL M               |
| 00064839     | ACH        | \$2,700.00   | Open   | 03/01/2024 | NOE RODRIQUEZ                     |
| 00064840     | ACH        | \$800.00     | Open   | 03/01/2024 | RONALD JOHNSON                    |
| 00064841     | ACH        | \$1,955.00   | Open   | 03/01/2024 | ROSEMARY K GYAN                   |
| 00064842     | ACH        | \$1,426.00   | Open   | 03/01/2024 | ROSENBAUM REALTY GROUP            |
| 00064843     | ACH        | \$9,455.00   | Open   | 03/01/2024 | ROWE REAL ESTATE INVESTMENTS      |
| 00064844     | ACH        | \$1,364.00   | Open   | 03/01/2024 | RUSHING, MATTIE SUE               |
| 00064845     | ACH        | \$2,635.00   | Open   | 03/01/2024 | RYAN MARTIN WARDLOW               |
| 00064846     | ACH        | \$1,125.00   | Open   | 03/01/2024 | RYKER PROPERTIES LLC              |
| 00064847     | ACH        | \$275.00     | Open   | 03/01/2024 | DAVID SALAZAR                     |
| 00064848     | ACH        | \$1,700.00   | Open   | 03/01/2024 | SANDRA THOMAS                     |
| 00064849     | ACH        | \$6,587.00   | Open   | 03/01/2024 | SANTA CRUZ VALLEY INVESTMENTS LLC |
| 00064850     | ACH        | \$6,113.00   | Open   | 03/01/2024 | SCOTT E. ZIMKOWSKI                |
| 00064851     | ACH        | \$1,109.00   | Open   | 03/01/2024 | ARIZONA ELITE PROPERTIES          |
| 00064852     | ACH        | \$1,165.00   | Open   | 03/01/2024 | SFR II BORROWER 2021-3 LLC        |
| 00064853     | ACH        | \$3,663.00   | Open   | 03/01/2024 | SFR JAVELIN BORROWER LP           |
| 00064854     | ACH        | \$1,362.00   | Open   | 03/01/2024 | FORT KL SFR 2021-1 BORROWER LLC   |
| 00064855     | ACH        | \$2,000.00   | Open   | 03/01/2024 | SHERRY LYNN RICHARDSON            |
| 00064856     | ACH        | \$194.00     | Open   | 03/01/2024 | SHINE SHAVA O                     |
| 00064857     | ACH        | \$2,129.00   | Open   | 03/01/2024 | SINGH, GURPREET                   |
| 00064858     | ACH        | \$1,865.00   | Open   | 03/01/2024 | SMITH, KATHRYN                    |
| 00064859     | ACH        | \$2,018.00   | Open   | 03/01/2024 | SONOMA VALLEY                     |
| 00064860     | ACH        | \$4,143.00   | Open   | 03/01/2024 | THE SONORAN                       |
| 00064861     | ACH        | \$3,545.00   | Open   | 03/01/2024 | SOQUI, EMET C.                    |
| 00064862     | ACH        | \$1,007.00   | Open   | 03/01/2024 | SOUL WEST SERVICES LLC            |
| 00064863     | ACH        | \$1,447.00   | Open   | 03/01/2024 | SRP SUB LLC                       |
| 00064864     | ACH        | \$259.00     | Open   | 03/01/2024 | STANLEY KAYLYN M                  |
| 00064865     | ACH        | \$1,673.00   | Open   | 03/01/2024 | SUTTON, KATHERINE BEATRICE        |
| 00064866     | ACH        | \$1,197.00   | Open   | 03/01/2024 | SWANS REALTY & PROPERTY MGMT      |

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|--------------|------------|--------------|--------|------------|--------------------------------|
| 00064867     | ACH        | \$2,189.00   | Open   | 03/01/2024 | SWH 2017-1 BORROWER LP         |
| 00064868     | ACH        | \$855.00     | Open   | 03/01/2024 | TACNA ROAD APARTMENTS          |
| 00064869     | ACH        | \$3,417.00   | Open   | 03/01/2024 | ON Q PROPERTY MANAGEMENT       |
| 00064870     | ACH        | \$1,901.00   | Open   | 03/01/2024 | THANH PHAN AND PHUNG CHI       |
| 00064871     | ACH        | \$5,645.00   | Open   | 03/01/2024 | THE ALPHA PLACE LLC            |
| 00064872     | ACH        | \$3,277.00   | Open   | 03/01/2024 | THE CROSSING AT APACHE JUNCTIN |
| 00064873     | ACH        | \$1,810.00   | Open   | 03/01/2024 | THE TRANSITION GROUP, LLC      |
| 00064874     | ACH        | \$2,465.00   | Open   | 03/01/2024 | THOMAS, WILLIAM D.             |
| 00064875     | ACH        | \$410.00     | Open   | 03/01/2024 | THREE G HOMES LLC              |
| 00064876     | ACH        | \$113.00     | Open   | 03/01/2024 | VANCE TARA N                   |
| 00064877     | ACH        | \$1,120.00   | Open   | 03/01/2024 | EGG ENTERPRISES                |
| 00064878     | ACH        | \$859.00     | Open   | 03/01/2024 | VELARDE, SERGIO S              |
| 00064879     | ACH        | \$802.00     | Open   | 03/01/2024 | VERGARA, JULIUS                |
| 00064880     | ACH        | \$9,449.00   | Open   | 03/01/2024 | VILLAS BY MARY T OF ARIZONA    |
| 00064881     | ACH        | \$9,800.00   | Open   | 03/01/2024 | VILLAS DE SONORA               |
| 00064882     | ACH        | \$2,270.00   | Open   | 03/01/2024 | VISHNUBHAKTULA, CHENDRA        |
| 00064883     | ACH        | \$1,900.00   | Open   | 03/01/2024 | VU, LINH                       |
| 00064884     | ACH        | \$1,348.00   | Open   | 03/01/2024 | WANG, LINSONG                  |
| 00064885     | ACH        | \$2,300.00   | Open   | 03/01/2024 | WHITE, Edgar Jr.               |
| 00064886     | ACH        | \$2,702.00   | Open   | 03/01/2024 | JACK LOREN WHITING             |
| 00064887     | ACH        | \$910.00     | Open   | 03/01/2024 | WILLARD L AND KATHY L BUTTS    |
| 00064888     | ACH        | \$354.00     | Open   | 03/01/2024 | WILLIAMS SHANYRAH D            |
| 00064889     | ACH        | \$568.00     | Open   | 03/01/2024 | WILSON REALTY                  |
| 00064890     | ACH        | \$3,843.00   | Open   | 03/01/2024 | WUNNAVA, PRASAD                |
| 00064891     | ACH        | \$647.00     | Open   | 03/01/2024 | ROBERT YBARRA                  |
| 00064892     | ACH        | \$1,200.00   | Open   | 03/01/2024 | YEDINAK, CHARLES T             |
| 00064893     | ACH        | \$1,584.00   | Open   | 03/01/2024 | YOLANA ISHAM                   |
| 00064894     | ACH        | \$1,844.00   | Open   | 03/01/2024 | YUN XU                         |
| 00064895     | ACH        | \$2,135.00   | Open   | 03/01/2024 | ZHANG, SHUQING                 |
| 00064896     | ACH        | \$1,087.00   | Open   | 03/01/2024 | ZHANG, XU XING                 |
| 00064897     | ACH        | \$6,834.00   | Open   | 03/01/2024 | ZONA MULTIFAMILY LLC           |
| 00064898     | ACH        | \$2,007.25   | Open   | 03/01/2024 | ROSENBERG HOUSING AUTHORITY    |
| 00064899     | Check      | \$2,778.00   | Open   | 03/01/2024 | LAS BRISAS APARTMENTS          |
| 00064900     | Check      | \$362.00     | Open   | 03/01/2024 | 1031 XPRESS TIERRA LLC         |
| 00064901     | Check      | \$956.00     | Open   | 03/01/2024 | 1034 LLC                       |
| 00064902     | Check      | \$2,246.00   | Open   | 03/01/2024 | BELLA VISTA APARTMENTS         |
| 00064903     | Check      | \$84.00      | Open   | 03/01/2024 | ALVAREZ SHELBY M               |
| 00064904     | Check      | \$61.00      | Open   | 03/01/2024 | AMANDA M CORRAL                |

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| 00064905     | Check      | \$169.00     | Open   | 03/01/2024 | ANDERSON DESHAWN M             |
| 00064906     | Check      | \$9,415.00   | Open   | 03/01/2024 | ARIZONA PUBLIC SERVICE         |
| 00064907     | Check      | \$478.00     | Open   | 03/01/2024 | COOLIDGE STATION               |
| 00064908     | Check      | \$1,337.00   | Open   | 03/01/2024 | BABB, JASON                    |
| 00064909     | Check      | \$4,339.00   | Open   | 03/01/2024 | BACA LLC DBA MOXIE REAL ESTATE |
| 00064910     | Check      | \$106.00     | Open   | 03/01/2024 | TAMISHA S BAKER                |
| 00064911     | Check      | \$221.00     | Open   | 03/01/2024 | OTTIE OR ALTA BAKER            |
| 00064912     | Check      | \$384.00     | Open   | 03/01/2024 | BARCELO, ALVARO                |
| 00064913     | Check      | \$315.00     | Open   | 03/01/2024 | BARTON TAMMY L                 |
| 00064914     | Check      | \$6,472.00   | Open   | 03/01/2024 | BELVA'S REAL ESTATE LLC        |
| 00064915     | Check      | \$2,257.00   | Open   | 03/01/2024 | BOLTON, CONSTANCE              |
| 00064916     | Check      | \$1,212.00   | Open   | 03/01/2024 | BOLTON, JACQUELINE             |
| 00064917     | Check      | \$1,739.00   | Open   | 03/01/2024 | BONYAIR LIMITED PARTNERSHIP    |
| 00064918     | Check      | \$1,349.00   | Open   | 03/01/2024 | BOULDER APARTMENTS PARTNERSHIP |
| 00064919     | Check      | \$54.00      | Open   | 03/01/2024 | CALVIN SHAWNTEERIA S           |
| 00064920     | Check      | \$1,850.00   | Open   | 03/01/2024 | CASEY, MICHAEL                 |
| 00064921     | Check      | \$29,101.00  | Open   | 03/01/2024 | CENTER PARK APARTMENTS, LLC    |
| 00064922     | Check      | \$1,500.00   | Open   | 03/01/2024 | OSCAR CHAPARRO JR.             |
| 00064923     | Check      | \$415.00     | Open   | 03/01/2024 | FRANCES CHAVEZ                 |
| 00064924     | Check      | \$870.00     | Open   | 03/01/2024 | CIA PROPERTIES                 |
| 00064925     | Check      | \$23.00      | Open   | 03/01/2024 | CITY OF ELOY                   |
| 00064926     | Check      | \$1,190.00   | Open   | 03/01/2024 | COOPER, GARY                   |
| 00064927     | Check      | \$601.00     | Open   | 03/01/2024 | CORMANY, RANDALL LEE           |
| 00064928     | Check      | \$393.00     | Open   | 03/01/2024 | COUNTRYVIEW COURT LLC          |
| 00064929     | Check      | \$2,980.00   | Open   | 03/01/2024 | CRS FLORENCE HOUSING           |
| 00064930     | Check      | \$1,291.00   | Open   | 03/01/2024 | CRSC RESIDENTIAL INC           |
| 00064931     | Check      | \$357.00     | Open   | 03/01/2024 | DAVIS LATISHA M                |
| 00064932     | Check      | \$1,523.00   | Open   | 03/01/2024 | DENALI REAL ESTATE LLC         |
| 00064933     | Check      | \$233.00     | Open   | 03/01/2024 | DUDLEY JERLENE                 |
| 00064934     | Check      | \$428.00     | Open   | 03/01/2024 | E LAZY S APACHE JUNCTION LP    |
| 00064935     | Check      | \$143.00     | Open   | 03/01/2024 | ESTRADA ELIZABETH A            |
| 00064936     | Check      | \$1,704.00   | Open   | 03/01/2024 | Electrical District #3         |
| 00064937     | Check      | \$301.00     | Open   | 03/01/2024 | FELICE C VALENTINE             |
| 00064938     | Check      | \$52.00      | Open   | 03/01/2024 | FLEMONS MARGIE                 |
| 00064939     | Check      | \$213.00     | Open   | 03/01/2024 | FRANCES A CARRANZA             |
| 00064940     | Check      | \$228.00     | Open   | 03/01/2024 | BELLA C GARZA                  |
| 00064941     | Check      | \$117.00     | Open   | 03/01/2024 | GLOBAL WATER RESOURCES         |
| 00064942     | Check      | \$298.00     | Open   | 03/01/2024 | GONZALEZ SHAYLA H              |

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| 00064943     | Check      | \$394.00     | Open   | 03/01/2024 | JOSE GUERRERO                      |
| 00064944     | Check      | \$148.00     | Open   | 03/01/2024 | DIANA HALL                         |
| 00064945     | Check      | \$614.00     | Open   | 03/01/2024 | LINDA HAMILTON                     |
| 00064946     | Check      | \$637.00     | Open   | 03/01/2024 | HEAVEN AND HALE, LLC               |
| 00064947     | Check      | \$1,708.00   | Open   | 03/01/2024 | SFR BORROWER 2021-2 LLC 87-2243996 |
| 00064948     | Check      | \$230.00     | Open   | 03/01/2024 | HUMPHREYS JACQUELIN R              |
| 00064949     | Check      | \$55.00      | Open   | 03/01/2024 | Hohokam Irrigation Drainage Di     |
| 00064950     | Check      | \$736.00     | Open   | 03/01/2024 | CAROL A MASSIER                    |
| 00064951     | Check      | \$110.00     | Open   | 03/01/2024 | JACKSON MILAGROS                   |
| 00064952     | Check      | \$244.00     | Open   | 03/01/2024 | JEFFERSON TEIERICA M               |
| 00064953     | Check      | \$110.00     | Open   | 03/01/2024 | JENKINS CLORE                      |
| 00064954     | Check      | \$707.00     | Open   | 03/01/2024 | JINCO LLC                          |
| 00064955     | Check      | \$227.00     | Open   | 03/01/2024 | KASSANDRA D JONES                  |
| 00064956     | Check      | \$261.00     | Open   | 03/01/2024 | KACHINA APARTMENTS                 |
| 00064957     | Check      | \$885.00     | Open   | 03/01/2024 | KAUFFMAN, Adrienne Y               |
| 00064958     | Check      | \$295.00     | Open   | 03/01/2024 | LEWIS TRACEE R                     |
| 00064959     | Check      | \$1,276.00   | Open   | 03/01/2024 | LIN, SHI                           |
| 00064960     | Check      | \$1,400.00   | Open   | 03/01/2024 | LIZARD PROPERTIES LLC              |
| 00064961     | Check      | \$180.00     | Open   | 03/01/2024 | RUBY A LOPEZ                       |
| 00064962     | Check      | \$505.00     | Open   | 03/01/2024 | LOS ARBOES #2                      |
| 00064963     | Check      | \$932.00     | Open   | 03/01/2024 | LOST DUTCHMAN REALTY LLC           |
| 00064964     | Check      | \$4,092.00   | Open   | 03/01/2024 | MAIN STREET RENEWAL LLC            |
| 00064965     | Check      | \$209.00     | Open   | 03/01/2024 | MARTINEZ ASHLEY N                  |
| 00064966     | Check      | \$1,103.00   | Open   | 03/01/2024 | MATTHEW JOHNSON                    |
| 00064967     | Check      | \$61.00      | Open   | 03/01/2024 | MCDONALD NATORI M                  |
| 00064968     | Check      | \$97.00      | Open   | 03/01/2024 | MCPHERSON GREG A                   |
| 00064969     | Check      | \$532.00     | Open   | 03/01/2024 | MERCEDES INVESTMENT CO LLC         |
| 00064970     | Check      | \$480.00     | Open   | 03/01/2024 | MERTEN, PAULA A                    |
| 00064971     | Check      | \$108.00     | Open   | 03/01/2024 | MILLER MANIKA D                    |
| 00064972     | Check      | \$362.00     | Open   | 03/01/2024 | MONTFORD, RICHARD                  |
| 00064973     | Check      | \$219.00     | Open   | 03/01/2024 | MULDROW OLIVIA M                   |
| 00064974     | Check      | \$959.00     | Open   | 03/01/2024 | PMI PHOENIX GOLDEN WEST            |
| 00064975     | Check      | \$24.00      | Open   | 03/01/2024 | NORMA O JIMENEZ                    |
| 00064976     | Check      | \$7,101.00   | Open   | 03/01/2024 | OASIS AT THE WELLS                 |
| 00064977     | Check      | \$340.00     | Open   | 03/01/2024 | PITTNER AMELIA                     |
| 00064978     | Check      | \$819.00     | Open   | 03/01/2024 | TOMKINSON, CLARK                   |
| 00064979     | Check      | \$1,089.00   | Open   | 03/01/2024 | PULLEN, LEROY                      |
| 00064980     | Check      | \$101.00     | Open   | 03/01/2024 | RAMIREZ Enriqueta                  |

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| 00064981     | Check      | \$238.00     | Open   | 03/01/2024 | RANDIE FLORES                  |
| 00064982     | Check      | \$153.00     | Open   | 03/01/2024 | REED TIFFANY M                 |
| 00064983     | Check      | \$7.00       | Open   | 03/01/2024 | ANGELIQUE SAAVEDRA             |
| 00064984     | Check      | \$1,069.00   | Open   | 03/01/2024 | SAGUARO GARDEN APARTMENTS      |
| 00064985     | Check      | \$259.00     | Open   | 03/01/2024 | SALIM, AYUB                    |
| 00064986     | Check      | \$686.00     | Open   | 03/01/2024 | SRP                            |
| 00064987     | Check      | \$7.00       | Open   | 03/01/2024 | SAYLOR LOUISE M                |
| 00064988     | Check      | \$1,141.00   | Open   | 03/01/2024 | SEMAAN, YOUSSEF                |
| 00064989     | Check      | \$64.00      | Open   | 03/01/2024 | SHARQUETTA P HOWARD            |
| 00064990     | Check      | \$342.00     | Open   | 03/01/2024 | AYANA SINCLAIR                 |
| 00064991     | Check      | \$1,178.00   | Open   | 03/01/2024 | SLOAN FAMILY TRUST             |
| 00064992     | Check      | \$305.00     | Open   | 03/01/2024 | SONIA L GRANADO                |
| 00064993     | Check      | \$3,160.00   | Open   | 03/01/2024 | STENBERG PROPERTIES            |
| 00064994     | Check      | \$44.00      | Open   | 03/01/2024 | SUHAYLAH K SHAMISDDEEN         |
| 00064995     | Check      | \$1,340.00   | Open   | 03/01/2024 | SCOTT B. SUMMERS               |
| 00064996     | Check      | \$54.00      | Open   | 03/01/2024 | Sanford Garrisha T             |
| 00064997     | Check      | \$307.00     | Open   | 03/01/2024 | Session Hazel M                |
| 00064998     | Check      | \$575.00     | Open   | 03/01/2024 | THE JOHN SAMUELS AGENCY        |
| 00064999     | Check      | \$50.00      | Open   | 03/01/2024 | TONEY-CAMPBELLIESHA            |
| 00065000     | Check      | \$162.00     | Open   | 03/01/2024 | NICOLE VOUNAS                  |
| 00065001     | Check      | \$113.00     | Open   | 03/01/2024 | Vanover Ashley M               |
| 00065002     | Check      | \$59.00      | Open   | 03/01/2024 | WHITTAKER ALEXANDRA A          |
| 00065003     | Check      | \$208.00     | Open   | 03/01/2024 | WILSON LAMAR D                 |
| 00065004     | Check      | \$108.00     | Open   | 03/01/2024 | YON YAMILEX O                  |
| 00065005     | Check      | \$7,720.43   | Open   | 03/01/2024 | CITY OF CHANDLER HOUSING & RED |
| 00065006     | Check      | \$1,437.92   | Open   | 03/01/2024 | DUPAGE HOUSING AUTHORITY       |
| 00065007     | Check      | \$1,962.25   | Open   | 03/01/2024 | H.A. CITY OF VANCOUVER         |

Total # of checks listed: 331

Total amount of all checks: \$750,204.65

Total Open: 331

Total Cleared: 0

Total Reconciled: 0

Total Void: 0