

## Housing Authority of Pinal County

**Check Register**

1

Pinal County Division of Housing

Bank Account: 1 01 1111.12 0 - CONVENTIONAL

All Check Numbers

Check Dates from 6/13/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027014	Check	\$433.44	Open	06/13/2024	AJSD
00027015	Check	\$17.76	Open	06/13/2024	ARIZONA PUBLIC SERVICE
00027016	Check	\$88.25	Open	06/13/2024	AZ WATER CO
00027017	Check	\$1,324.40	Open	06/13/2024	CITY OF CASA GRANDE
00027018	Check	\$157.56	Open	06/13/2024	CITY OF CASA GRANDE
00027019	Check	\$318.75	Open	06/13/2024	CITY OF COOLIDGE
00027020	Check	\$871.67	Open	06/13/2024	CITY OF ELOY
00027021	Check	\$1,132.39	Open	06/13/2024	HD SUPPLY FACILITIES MAINT
00027022	Check	\$2,336.61	Open	06/13/2024	HOUSING MANAGER.COM
00027023	Check	\$114.80	Open	06/13/2024	MARICOPA DOMESTIC WATER IMPROV
00027024	Check	\$13.15	Open	06/13/2024	MICHAEL BRITT
00027025	Check	\$500.00	Open	06/13/2024	RESERVE ACCOUNT
00027026	Check	\$534.35	Open	06/13/2024	Waste Connections of Arizona, Inc
00027027	Check	\$2,309.27	Open	06/13/2024	RUSTY'S AIR CONDITIONING & HEATING
00027028	Check	\$208.75	Open	06/13/2024	SRP
00027029	Check	\$561.00	Open	06/13/2024	Arizona City Sanitation Service
00027030	Check	\$277.04	Open	06/13/2024	VERIZON WIRELESS

Total # of checks listed: 17

Total amount of all checks: \$11,199.19

Total Open: 17

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 6/13/2024

<b>Check Number</b>	<b>Check Type</b>	<b>Check Amount</b>	<b>Status</b>	<b>Check Date</b>	<b>Vendor Name</b>
00010820	Check	\$383.95	Open	06/13/2024	CITY OF CASA GRANDE

Total # of checks listed: 1

Total amount of all checks: \$383.95

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

## Housing Authority of Pinal County

**Check Register**

7

Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 6/13/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066190	Check	\$150.00	Open	06/13/2024	AZ DEPARTMENT OF HOUSING
00066191	Check	\$116.00	Open	06/13/2024	BREWER HOLMES TAMAKA L
00066192	Check	\$2,197.00	Open	06/13/2024	DWF VI ATLAS SFR VENTURE LLC
00066193	Check	\$423.00	Open	06/13/2024	HORIZON AT THE WELLS, LLC
00066194	Check	\$1,163.40	Open	06/13/2024	HOUSING MANAGER.COM
00066195	Check	\$500.00	Open	06/13/2024	RESERVE ACCOUNT
00066196	Check	\$3,945.00	Open	06/13/2024	THE NELROD COMPANY
00066197	Check	\$137.93	Open	06/13/2024	VERIZON WIRELESS
00066198	Check	\$7.00	Open	06/13/2024	WILLIAMS KANDIE M
00066199	ACH	\$252.00	Open	06/13/2024	APACHE JUNCTION VILLAS, LLC
00066200	ACH	\$2,537.00	Open	06/13/2024	ATLAS RESIDENTIAL LLC
00066201	ACH	\$3,531.00	Open	06/13/2024	EVR Porter Asset, LLC
00066202	ACH	\$2,240.00	Open	06/13/2024	GREAT MANAGEMENT LLC
00066203	ACH	\$454.00	Open	06/13/2024	REAL ESTATE EQUITIES MGMT/COPA
00066204	ACH	\$1,333.00	Open	06/13/2024	PHAN, TRAM THUY
00066205	ACH	\$1,629.00	Open	06/13/2024	SANTA CRUZ VALLEY INVESTMENTS LLC
00066206	ACH	\$1,419.00	Open	06/13/2024	SFR II BORROWER 2021-3 LLC
00066207	ACH	\$1,459.00	Open	06/13/2024	YEOW, VICKY

Total # of checks listed: 18

Total amount of all checks: \$23,493.33

Total Open: 18

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 6/19/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066208	ACH	\$1,610.00	Open	06/19/2024	DESERT CANYON PROPERTIES
00066209	ACH	\$1,207.00	Open	06/19/2024	RONAK B. MANEK
00066210	ACH	\$517.00	Open	06/19/2024	VILLAS BY MARY T OF ARIZONA
00066211	ACH	\$1,450.00	Open	06/19/2024	PASCALE, GEORGE

Total # of checks listed: 4

Total amount of all checks: \$4,784.00

Total Open: 4

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

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Pinal County Division of Housing

Bank Account: 1 01 1111.12 0 - CONVENTIONAL

All Check Numbers

Check Dates from 6/20/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027043	Check	\$76.00	Open	06/20/2024	SHANNEN ABRIL

Total # of checks listed: 1

Total amount of all checks: \$76.00

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

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1

Pinal County Division of Housing

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All Check Numbers

Check Dates from 6/20/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027031	Check	\$104.00	Open	06/20/2024	ARIZONA PUBLIC SERVICE
00027032	Check	\$173.49	Open	06/20/2024	AZ WATER CO
00027033	Check	\$33.97	Open	06/20/2024	Apache Junction Water District-Dept.
00027034	Check	\$5,084.40	Open	06/20/2024	BANK OF AMERICA
00027035	Check	\$782.00	Open	06/20/2024	DIBBLE
00027036	Check	\$40.56	Open	06/20/2024	MICHAEL BRITT
00027037	Check	\$29,849.54	Open	06/20/2024	PINAL CO TREASURER
00027038	Check	\$25,435.09	Open	06/20/2024	RUSTY'S AIR CONDITIONING & HEATING
00027039	Check	\$79.17	Open	06/20/2024	SELECT SECURITY SYSTEMS, INC
00027040	Check	\$1,593.74	Open	06/20/2024	SOMMERS GLASS & MIRROR INC
00027041	Check	\$2,599.00	Open	06/20/2024	THE NELROD COMPANY
00027042	Check	\$1,028.82	Open	06/20/2024	PINAL CO TREASURER

Total # of checks listed: 12

Total amount of all checks: \$66,803.78

Total Open: 12

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

**Check Register**

7

Pinal County Housing Emergency Vouchers

Bank Account: 7 EV 1111.12 0 - EHV Emergency Voucher

All Check Numbers

Check Dates from 6/20/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000084	Check	\$969.83	Open	06/20/2024	PINAL CO TREASURER

Total # of checks listed: 1

Total amount of all checks: \$969.83

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

**Check Register**

7

Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 6/20/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066212	Check	\$410.56	Open	06/20/2024	BANK OF AMERICA
00066213	Check	\$1,339.58	Open	06/20/2024	CHEYENNE HOUSING AUTHORITY
00066214	Check	\$393.00	Open	06/20/2024	COUNTRYVIEW COURT LLC
00066215	Check	\$15,886.87	Open	06/20/2024	PINAL CO TREASURER
00066216	Check	\$3,732.15	Open	06/20/2024	ROCHESTER HOUSING AUTHORITY
00066217	Check	\$261.00	Open	06/20/2024	ROSARIO ALISI L
00066218	Check	\$19.54	Open	06/20/2024	SAN JOAQUIN HOUSING AUTHORITY
00066219	Check	\$39.41	Open	06/20/2024	SELECT SECURITY SYSTEMS, INC
00066220	Check	\$86.00	Open	06/20/2024	SOTO HAYDEE

Total # of checks listed: 9

Total amount of all checks: \$22,168.11

Total Open: 9

Total Cleared: 0

Total Reconciled: 0

Total Void: 0