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 6/26/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027044	Check	$440.62	Open	06/26/2024	AJSD
00027045	Check	$330.24	Open	06/26/2024	ARIZONA PUBLIC SERVICE
00027046	Check	$43.28	Open	06/26/2024	Apache Junction Water District-Dept.
00027047	Check	$5,680.66	Open	06/26/2024	BANK OF AMERICA
00027048	Check	$1,633.71	Open	06/26/2024	HD SUPPLY FACILITIES MAINT
00027049	Check	$3,746.61	Open	06/26/2024	MRI Software LLC
00027050	Check	$11,839.00	Open	06/26/2024	RUSTY'S AIR CONDITIONING & HEATING
00027051	Check	$58.03	Open	06/26/2024	SRP
00027052	Check	$440.87	Open	06/26/2024	SOMMERS GLASS & MIRROR INC
00027053	Check	$5,915.00	Open	06/26/2024	UNIVERSITY TERMITE AND PEST

Total # of checks listed: 10

Total amount of all checks: $30,128.02

Total Open: 10

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 6/26/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066221	ACH	$86.00	Open	06/26/2024	MADDOX ESTATE TOWNHOMES
00066222	ACH	$333.00	Open	06/26/2024	REAL ESTATE EQUITIES MGMT/COPA
00066223	ACH	$89.00	Open	06/26/2024	PATRON ENTERPRISES LLC
00066224	ACH	$1,006.00	Open	06/26/2024	PERFECTUS LLC
00066225	ACH	$2,053.00	Open	06/26/2024	SINGH, GURPREET
00066226	ACH	$607.00	Open	06/26/2024	SWANS REALTY & PROPERTY MGMT
00066227	ACH	$1,327.00	Open	06/26/2024	MAIN STREET RENEWAL LLC
00066228	Check	$2,290.33	Open	06/26/2024	DEPARTMENT OF HEALTH AND HUMAN
00066229	Check	$354.00	Open	06/26/2024	Escobedo Ruiz Christina
00066230	Check	$1,469.09	Open	06/26/2024	MRI Software LLC

Total # of checks listed: 10

Total amount of all checks: $9,614.42

Total Open: 10

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 6/27/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027054	ACH	$131.00	Open	06/27/2024	TAMIA GORDON

Total # of checks listed: 1

Total amount of all checks: $131.00

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

1

Pinal County Division of Housing

Bank Account: 1 01 1111.12 0 - CONVENTIONAL
All Check Numbers
Check Dates from 6/27/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027055	Check	$28.71	Open	06/27/2024	ARIZONA PUBLIC SERVICE
00027056	Check	$30,030.66	Open	06/27/2024	PINAL CO TREASURER
00027057	Check	$889.49	Open	06/27/2024	RUSTY'S AIR CONDITIONING & HEATING
00027058	Check	$1,018.38	Open	06/27/2024	PINAL CO TREASURER

Total # of checks listed: 4   Total amount of all checks: $31,967.24

Total Open: 4

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 6/27/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000085	Check	$969.81	Open	06/27/2024	PINAL CO TREASURER

Total # of checks listed: 1

Total amount of all checks: $969.81

Total Open: 1

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 6/27/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010821	Check	$53.00	Open	06/27/2024	MYRNA BERMUDEZ

Total # of checks listed: 1 Total amount of all checks: $53.00

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 6/27/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066231	ACH	$210.00	Open	06/27/2024	EDMONDS-THOMAS, SANDRA
00066232	ACH	$750.00	Open	06/27/2024	ROX REAL ESTATE
00066233	ACH	$1,293.00	Open	06/27/2024	MADDOX ESTATE TOWNHOMES
00066234	ACH	$1,289.00	Open	06/27/2024	REAL ESTATE EQUITIES MGMT/COPA
00066235	ACH	$934.00	Open	06/27/2024	MEDRANO LATRISHA
00066236	ACH	$30.00	Open	06/27/2024	McGRAUGH CHRISTINE L
00066237	ACH	$734.00	Open	06/27/2024	NORRIS MANAGEMENT
00066238	ACH	$1,006.00	Open	06/27/2024	SONOMA VALLEY
00066239	Check	$35.00	Open	06/27/2024	ARIZONA PUBLIC SERVICE
00066240	Check	$484.00	Open	06/27/2024	JOHNSON SHERIKA S
00066241	Check	$15,915.69	Open	06/27/2024	PINAL CO TREASURER
00066242	Check	$131.00	Open	06/27/2024	WILLIAMS KANDIE M

Total # of checks listed: 12 Total amount of all checks: $22,811.69

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 7/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027059	Check	$1,075.00	Open	07/01/2024	ARIZONA PUBLIC SERVICE
00027060	Check	$243.00	Open	07/01/2024	AZ WATER CO
00027061	Check	$96.00	Open	07/01/2024	Apache Junction Water District-Dept.
00027062	Check	$382.00	Open	07/01/2024	CITY OF ELOY
00027063	Check	$74.00	Open	07/01/2024	CRYSTAL BRADLEY
00027064	Check	$800.00	Open	07/01/2024	ELECTRICAL DIST #2
00027065	Check	$222.00	Open	07/01/2024	Electrical District #3
00027066	ACH	$103.00	Open	07/01/2024	GABRIELLA MARIN
00027067	ACH	$74.00	Open	07/01/2024	KENDRA WHITEHORSE
00027068	Check	$119.00	Open	07/01/2024	KEVIN JACKSON
00027069	Check	$61.00	Open	07/01/2024	MARIA ECHEVERRIA
00027070	Check	$82.00	Open	07/01/2024	MARICOPA DOMESTIC WATER IMPROV
00027071	Check	$85.00	Open	07/01/2024	RENE JOHNS
00027072	Check	$99.00	Open	07/01/2024	Roxanne Chavira
00027073	Check	$167.00	Open	07/01/2024	SOUTHWEST GAS CORP.
00027074	ACH	$81.00	Open	07/01/2024	SPRING BENTON
00027075	Check	$271.00	Open	07/01/2024	SRP
00027076	ACH	$131.00	Open	07/01/2024	TAMIA GORDON

Total # of checks listed: 18 Total amount of all checks: $4,165.00

Total Open: 18

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 7/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000086	ACH	$560.00	Open	07/01/2024	ASPEN COURT APARTMENTS
00000087	ACH	$4,153.00	Open	07/01/2024	COOLIDGE PLACE SENIOR APARMENTS,
00000088	ACH	$1,605.00	Open	07/01/2024	COURTYARD APARTMENTS
00000089	ACH	$51.00	Open	07/01/2024	DANIELLE R LABOCA
00000090	ACH	$471.00	Open	07/01/2024	ROX REAL ESTATE
00000091	ACH	$1,955.00	Open	07/01/2024	GYAN, ROSEMARY KORCINTEMAH
00000092	ACH	$3,257.00	Open	07/01/2024	INTEGRITY PLUS PROPERTY
00000093	ACH	$1,310.00	Open	07/01/2024	JORDAN, MITCHELL BENNY
00000094	ACH	$31.00	Open	07/01/2024	KEATING JESSICA
00000095	ACH	$3,333.00	Open	07/01/2024	KYLE MYERS INVESTMENTS LLC
00000096	ACH	$1,564.00	Open	07/01/2024	MCKEON, JOHN
00000097	ACH	$1,532.00	Open	07/01/2024	MUTHUSWAMY, SATHISH KUMARA
00000098	ACH	$3,092.00	Open	07/01/2024	MYND MANAGEMENT INC
00000099	ACH	$1,185.00	Open	07/01/2024	OCALLAGHAN, RYAN
00000100	ACH	$1,347.00	Open	07/01/2024	QUAIL GARDENS APTS
00000101	ACH	$1,624.00	Open	07/01/2024	SOQUI, EMET C.
00000102	ACH	$1,772.00	Open	07/01/2024	ON Q PROPERTY MANAGEMENT
00000103	ACH	$1,200.00	Open	07/01/2024	YEDINAK, CHARLES T
00000104	Check	$282.00	Open	07/01/2024	ALEXIS N WIGFALL
00000105	Check	$183.00	Open	07/01/2024	ALISA A RAMIREZ
00000106	Check	$145.00	Open	07/01/2024	ARIZONA PUBLIC SERVICE
00000107	Check	$6,434.00	Open	07/01/2024	CENTER PARK APARTMENTS, LLC
00000108	Check	$233.00	Open	07/01/2024	DUDLEY JERLENE
00000109	Check	$143.00	Open	07/01/2024	ESTRADA ELIZABETH A
00000110	Check	$727.00	Open	07/01/2024	CAROL A MASSIER
00000111	Check	$130.00	Open	07/01/2024	SRP

Total # of checks listed: 26 Total amount of all checks: $38,319.00

Total Open: 26

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 7/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066243	Check	$8,994.00	Open	07/01/2024	LAS BRISAS APARTMENTS
00066244	Check	$1,427.00	Open	07/01/2024	1031 XPRESS TIERRA LLC
00066245	Check	$958.00	Open	07/01/2024	1034 LLC
00066246	Check	$2,245.00	Open	07/01/2024	BELLA VISTA APARTMENTS
00066247	Check	$205.00	Open	07/01/2024	ALVAREZ SHELBY M
00066248	Check	$211.00	Open	07/01/2024	AMY M MITCHELL
00066249	Check	$170.00	Open	07/01/2024	ANDERSON DESHAWN M
00066250	Check	$9,693.00	Open	07/01/2024	ARIZONA PUBLIC SERVICE
00066251	Check	$478.00	Open	07/01/2024	COOLIDGE STATION
00066252	Check	$1,337.00	Open	07/01/2024	BABB, JASON
00066253	Check	$2,199.00	Open	07/01/2024	MOXIE REAL ESTATE
00066254	Check	$113.00	Open	07/01/2024	TAMISHA S BAKER
00066255	Check	$221.00	Open	07/01/2024	OTTIE OR ALTA BAKER
00066256	Check	$368.00	Open	07/01/2024	BARCELO, ALVARO
00066257	Check	$315.00	Open	07/01/2024	BARTON TAMMY L
00066258	Check	$283.00	Open	07/01/2024	BEENE ,SOFIA Y
00066259	Check	$6,687.00	Open	07/01/2024	BELVA'S REAL ESTATE LLC
00066260	Check	$271.00	Open	07/01/2024	BOLTON, CONSTANCE
00066261	Check	$1,212.00	Open	07/01/2024	BOLTON, JACQUELINE
00066262	Check	$1,349.00	Open	07/01/2024	BOULDER APARTMENTS PARTNERSHIP
00066263	Check	$470.00	Open	07/01/2024	BRYANT-GROVER, PAULA
00066264	Check	$54.00	Open	07/01/2024	CALVIN SHAWNTEERIA S
00066265	Check	$1,850.00	Open	07/01/2024	CASEY, MICHAEL
00066266	Check	$20,196.00	Open	07/01/2024	CENTER PARK APARTMENTS, LLC
00066267	Check	$18.00	Open	07/01/2024	RACHEL CHAMBERS
00066268	Check	$1,500.00	Open	07/01/2024	OSCAR CHAPARRO JR.
00066269	Check	$415.00	Open	07/01/2024	FRANCES CHAVEZ
00066270	Check	$495.00	Open	07/01/2024	CHULA VISTA HOLDINGS LLC
00066271	Check	$895.00	Open	07/01/2024	CIA PROPERTIES
00066272	Check	$7,782.04	Open	07/01/2024	CITY OF CHANDLER HOUSING & RED
00066273	Check	$1,429.42	Open	07/01/2024	CITY OF TUCSON HOUSING AUTHORI
00066274	Check	$926.00	Open	07/01/2024	CORMANY, RANDALL LEE
00066275	Check	$227.00	Open	07/01/2024	TINA L CORUM
00066276	Check	$393.00	Open	07/01/2024	COUNTRYVIEW COURT LLC
00066277	Check	$3,273.00	Open	07/01/2024	CRS FLORENCE HOUSING
00066278	Check	$1,279.00	Open	07/01/2024	CRSC RESIDENTIAL INC
00066279	Check	$239.00	Open	07/01/2024	DAVIS LATISHA M
00066280	Check	$3,655.00	Open	07/01/2024	DENALI REAL ESTATE 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 7/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066281	Check	$1,613.92	Open	07/01/2024	DUPAGE HOUSING AUTHORITY
00066282	Check	$493.00	Open	07/01/2024	E LAZY S APACHE JUNCTION LP
00066283	Check	$2,010.00	Open	07/01/2024	Electrical District #3
00066284	Check	$379.00	Open	07/01/2024	Escobedo Ruiz Christina
00066285	Check	$301.00	Open	07/01/2024	FELICE C VALENTINE
00066286	Check	$121.00	Open	07/01/2024	FIGUEROA ERNESTINA
00066287	Check	$52.00	Open	07/01/2024	FLEMONS MARGIE
00066288	Check	$226.00	Open	07/01/2024	RANDIE FLORES
00066289	Check	$263.00	Open	07/01/2024	BELLA C GARZA
00066290	Check	$30.00	Open	07/01/2024	GERSTNER NORMAN J
00066291	Check	$347.00	Open	07/01/2024	GLOBAL WATER RESOURCES
00066292	Check	$298.00	Open	07/01/2024	GONZALEZ SHAYLA H
00066293	Check	$394.00	Open	07/01/2024	JOSE GUERRERO
00066294	Check	$1,981.57	Open	07/01/2024	H.A. CITY OF VANCOUVER
00066295	Check	$614.00	Open	07/01/2024	LINDA HAMILTON
00066296	Check	$1,237.00	Open	07/01/2024	HORIZON AT THE WELLS, LLC
00066297	Check	$2,120.00	Open	07/01/2024	SFR BORROWER 2021-2 LLC 87-2243996
00066298	Check	$282.00	Open	07/01/2024	JEFFERSON TEIERICA M
00066299	Check	$110.00	Open	07/01/2024	JENKINS CLORE
00066300	Check	$263.00	Open	07/01/2024	JOHNSON SHERIKA S
00066301	Check	$1,103.00	Open	07/01/2024	JOHNSON, MATTHEW
00066302	Check	$227.00	Open	07/01/2024	KASSANDRA D JONES
00066303	Check	$261.00	Open	07/01/2024	KACHINA APARTMENTS
00066304	Check	$874.00	Open	07/01/2024	KAUFFMAN, Adrienne Y
00066305	Check	$1,853.00	Open	07/01/2024	KOENIG, KENNETH
00066306	Check	$295.00	Open	07/01/2024	LEWIS TRACEE R
00066307	Check	$1,276.00	Open	07/01/2024	LIN, SHI
00066308	Check	$1,525.00	Open	07/01/2024	LIZARD PROPERTIES LLC
00066309	Check	$180.00	Open	07/01/2024	RUBY A LOPEZ
00066310	Check	$2,329.00	Open	07/01/2024	LOST DUTCHMAN REALTY LLC
00066311	Check	$209.00	Open	07/01/2024	MARTINEZ ASHLEY N
00066312	Check	$97.00	Open	07/01/2024	MCPHERSON GREG A
00066313	Check	$532.00	Open	07/01/2024	MERCEDES INVESTMENT CO LLC
00066314	Check	$72.00	Open	07/01/2024	MILLER MANIKA D
00066315	Check	$344.00	Open	07/01/2024	MONTFORD, RICHARD
00066316	Check	$219.00	Open	07/01/2024	MULDROW OLIVIA M
00066317	Check	$959.00	Open	07/01/2024	PMI PHOENIX GOLDEN WEST
00066318	Check	$15.00	Open	07/01/2024	O'NEAL MCKENNA A

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 7/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066319	Check	$7,862.00	Open	07/01/2024	OASIS AT THE WELLS
00066320	Check	$340.00	Open	07/01/2024	PITTNER AMELIA
00066321	Check	$907.00	Open	07/01/2024	TOMKINSON, CLARK
00066322	Check	$1,089.00	Open	07/01/2024	PULLEN, LEROY
00066323	Check	$101.00	Open	07/01/2024	RAMIREZ Enriqueta
00066324	Check	$326.00	Open	07/01/2024	ROSARIO ALISI L
00066325	Check	$60.00	Open	07/01/2024	Rice Jozita A
00066326	Check	$1,107.00	Open	07/01/2024	SAGUARO GARDEN APARTMENTS
00066327	Check	$81.00	Open	07/01/2024	SALEEM KEANTRE J
00066328	Check	$60.00	Open	07/01/2024	SALIM, AYUB
00066329	Check	$1,887.00	Open	07/01/2024	SRP
00066330	Check	$146.00	Open	07/01/2024	SAXON TAZZIE O
00066331	Check	$1,141.00	Open	07/01/2024	SEMAAN, YOUSSEF
00066332	Check	$64.00	Open	07/01/2024	SHARQUETTA P HOWARD
00066333	Check	$283.00	Open	07/01/2024	SHI-LYNN D GARCIA
00066334	Check	$977.00	Open	07/01/2024	SLOAN FAMILY TRUST
00066335	Check	$305.00	Open	07/01/2024	SONIA L GRANADO
00066336	Check	$3,148.00	Open	07/01/2024	STENBERG PROPERTIES
00066337	Check	$1,780.00	Open	07/01/2024	STEPHANIE ALDERETE RENTALS LLC
00066338	Check	$1,171.00	Open	07/01/2024	SCOTT B. SUMMERS
00066339	Check	$213.00	Open	07/01/2024	SYLVIA LOPEZ
00066340	Check	$307.00	Open	07/01/2024	Session Hazel M
00066341	Check	$48.00	Open	07/01/2024	Stewart Olivia S
00066342	Check	$147.00	Open	07/01/2024	TASHENA RAE SMITH
00066343	Check	$1,350.00	Open	07/01/2024	THE JOHN SAMUELS AGENCY
00066344	Check	$50.00	Open	07/01/2024	TONEY-CAMPBELLIESHA
00066345	Check	$162.00	Open	07/01/2024	NICOLE VOUNAS
00066346	Check	$208.00	Open	07/01/2024	WILSON LAMAR D
00066347	Check	$108.00	Open	07/01/2024	YON YAMILEX O
00066348	ACH	$844.00	Open	07/01/2024	2013-1 IH BORROWER LP
00066349	ACH	$1,697.00	Open	07/01/2024	2018-2 IH BORROWER LP
00066350	ACH	$3,004.00	Open	07/01/2024	2018-3 IH BORROWER LP
00066351	ACH	$758.00	Open	07/01/2024	204 N CACTUS LLC
00066352	ACH	$649.00	Open	07/01/2024	Re/MAX Fine Properties
00066353	ACH	$1,778.00	Open	07/01/2024	4:10 REAL ESTATE LLC
00066354	ACH	$809.00	Open	07/01/2024	A & E RENTAL PROPERTIES LLC
00066355	ACH	$2,199.00	Open	07/01/2024	AKBAR, MUHAMMAD
00066356	ACH	$1,325.00	Open	07/01/2024	ALDERETE, STEPHANIE

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 7/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066357	ACH	$1,801.00	Open	07/01/2024	ANDERSON, SCOTT
00066358	ACH	$1,524.00	Open	07/01/2024	APACHE JUNCTION VILLAS, LLC
00066359	ACH	$1,927.00	Open	07/01/2024	ARIZONA ELITE PROPERTIES
00066360	ACH	$1,989.00	Open	07/01/2024	ARIZONA HOMES PLUS
00066361	ACH	$1,328.00	Open	07/01/2024	ARIZONA INVESTORS LLC
00066362	ACH	$216.00	Open	07/01/2024	ARMSTEAD MECHELLE
00066363	ACH	$1,643.00	Open	07/01/2024	ARNELL, BRADLEY J
00066364	ACH	$8,367.00	Open	07/01/2024	ASPEN COURT APARTMENTS
00066365	ACH	$23,222.00	Open	07/01/2024	ATLAS RESIDENTIAL LLC
00066366	ACH	$3,898.00	Open	07/01/2024	SNOW PIZZAS LLC
00066367	ACH	$2,114.00	Open	07/01/2024	REALTY EXECUTIVES ARIZONA HOME
00066368	ACH	$1,463.00	Open	07/01/2024	BARBOSA PROPERTY MANAGMENT LLC
00066369	ACH	$97.00	Open	07/01/2024	BARKSDALE DELILAH M
00066370	ACH	$5,706.00	Open	07/01/2024	BARRETT REAL ESTATE LLC
00066371	ACH	$575.00	Open	07/01/2024	BEVAN PROPERTIES LLC
00066372	ACH	$922.00	Open	07/01/2024	BLUE SKY LIVING LLC
00066373	ACH	$1,940.00	Open	07/01/2024	BMRL LLC.
00066374	ACH	$1,729.00	Open	07/01/2024	BONYAIR LIMITED PARTNERSHIP
00066375	ACH	$180.00	Open	07/01/2024	BOSTON CORIE C
00066376	ACH	$10.00	Open	07/01/2024	BRACEY YVONNE S
00066377	ACH	$233.00	Open	07/01/2024	TAMIKA M BROWN
00066378	ACH	$1,896.00	Open	07/01/2024	BRUMFIELD, KAY F.
00066379	ACH	$2,863.00	Open	07/01/2024	BRUNO, KENNETH
00066380	ACH	$1,697.00	Open	07/01/2024	BURRUEL, FAUSTO
00066381	ACH	$3,503.00	Open	07/01/2024	CACTUS HOME OFFER LLC
00066382	ACH	$258.00	Open	07/01/2024	CARLISLE CIERRA D
00066383	ACH	$2,433.00	Open	07/01/2024	CARLOS ACQUISITIONS & ASSET
00066384	ACH	$1,595.00	Open	07/01/2024	CARPEL, ELKANA
00066385	ACH	$332.00	Open	07/01/2024	CASTRO YVETTE N
00066386	ACH	$1,600.00	Open	07/01/2024	CENTURY 21 TOWN & COUNTRY
00066387	ACH	$1,333.00	Open	07/01/2024	CHI, DENH CONG
00066388	ACH	$2,036.00	Open	07/01/2024	CHI, LIN CONG
00066389	ACH	$1,538.00	Open	07/01/2024	CHRISTOPHERSON, KATHY LYNN
00066390	ACH	$1,504.00	Open	07/01/2024	CHU, GUANGXIA
00066391	ACH	$319.00	Open	07/01/2024	CLARK, LUCAS
00066392	ACH	$1,450.00	Open	07/01/2024	COATES, KYLE
00066393	ACH	$4,520.00	Open	07/01/2024	COFFEY, NICOLE BREANN
00066394	ACH	$51.00	Open	07/01/2024	COLE DERICK L

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 7/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066395	ACH	$536.00	Open	07/01/2024	MARIA M CONNOR
00066396	ACH	$1,693.00	Open	07/01/2024	CONTRERAS, JONATHAN
00066397	ACH	$10,164.00	Open	07/01/2024	COOLIDGE 98 LLC
00066398	ACH	$2,617.00	Open	07/01/2024	COOLIDGE PLACE SENIOR APARMENTS,
00066399	ACH	$322.00	Open	07/01/2024	COQ, JOSEPH G.
00066400	ACH	$19,939.00	Open	07/01/2024	COTTONWOOD CROSSING
00066401	ACH	$12,069.00	Open	07/01/2024	COURTYARD APARTMENTS
00066402	ACH	$3,644.00	Open	07/01/2024	CSH PROPERTY ONE LLC
00066403	ACH	$1,332.00	Open	07/01/2024	CULBERSON, ERIC
00066404	ACH	$148.00	Open	07/01/2024	CUSHING, THOMASINA
00066405	ACH	$1,158.00	Open	07/01/2024	DARBY, KEEGAN
00066406	ACH	$1,336.00	Open	07/01/2024	DEARING, ANDRAE N
00066407	ACH	$4,365.00	Open	07/01/2024	DEEEW COMPANY LLC
00066408	ACH	$1,326.00	Open	07/01/2024	DENNIS SAISANITH
00066409	ACH	$623.00	Open	07/01/2024	DITTRICH, CHRISTOPHER R.
00066410	ACH	$115.00	Open	07/01/2024	DUNN SADEA K
00066411	ACH	$2,329.00	Open	07/01/2024	EDMONDS-THOMAS, SANDRA
00066412	ACH	$2,926.00	Open	07/01/2024	ERIE ESTATES LLC
00066413	ACH	$93.00	Open	07/01/2024	ESCHBACH FREDERICK C
00066414	ACH	$5,556.00	Open	07/01/2024	EVR Porter Asset, LLC
00066415	ACH	$1,048.00	Open	07/01/2024	EXCEED REALTY INC.
00066416	ACH	$1,642.00	Open	07/01/2024	FATCAT LLC
00066417	ACH	$1,189.00	Open	07/01/2024	FIGUEROA, GEORGE
00066418	ACH	$1,480.00	Open	07/01/2024	FK HOLDINGS I LLC
00066419	ACH	$1,274.00	Open	07/01/2024	FK HOLDINGS III LLC
00066420	ACH	$1,276.00	Open	07/01/2024	FK HOLDINGS VI LLC
00066421	ACH	$2,500.00	Open	07/01/2024	FOOTHILLS INVESTMENTS LLC
00066422	ACH	$2,127.00	Open	07/01/2024	FOSTER, ELIZABETH
00066423	ACH	$674.00	Open	07/01/2024	FOX, FREEMAN S
00066424	ACH	$1,500.00	Open	07/01/2024	FRANK KNIGHT
00066425	ACH	$603.00	Open	07/01/2024	FRANKS, RICHARD
00066426	ACH	$2,423.00	Open	07/01/2024	FUNGURA, FADZAI
00066427	ACH	$4,097.00	Open	07/01/2024	G & I MANAGEMENT LLC
00066428	ACH	$614.00	Open	07/01/2024	LEON GAMEZ
00066429	ACH	$886.00	Open	07/01/2024	GAMMIE, DAVID A
00066430	ACH	$1,075.00	Open	07/01/2024	GREG H GARCIA
00066431	ACH	$199.00	Open	07/01/2024	GARRETT VICTORIA L
00066432	ACH	$990.00	Open	07/01/2024	GEYSER INC

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 7/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066433	ACH	$1,578.00	Open	07/01/2024	GOHIL, RAKESHKUMAR
00066434	ACH	$7,681.00	Open	07/01/2024	ROX REAL ESTATE
00066435	ACH	$4,886.00	Open	07/01/2024	GREAT MANAGEMENT LLC
00066436	ACH	$257.00	Open	07/01/2024	GRIGGS SHANA L
00066437	ACH	$2,250.00	Open	07/01/2024	HAI INVESTMENTS, LLC
00066438	ACH	$2,443.00	Open	07/01/2024	HANSEN, JAMES E.
00066439	ACH	$1,704.00	Open	07/01/2024	HANSEN, KEVIN R.
00066440	ACH	$582.00	Open	07/01/2024	HAY, TRACY LEE
00066441	ACH	$958.00	Open	07/01/2024	HEARTLAND PROPERTIES LLC
00066442	ACH	$1,219.00	Open	07/01/2024	HELIOS PROPERTY MANAGEMENT LLC
00066443	ACH	$1,094.00	Open	07/01/2024	HERALDEZ, VICTOR
00066444	ACH	$1,075.00	Open	07/01/2024	HERMELINDA PROPERTIES, LLC.
00066445	ACH	$2,000.00	Open	07/01/2024	HERNANDEZ SANCHEZ, OMAR
00066446	ACH	$237.00	Open	07/01/2024	EBONAE M HODGES
00066447	ACH	$1,602.00	Open	07/01/2024	HORTON, BRIAN
00066448	ACH	$2,328.25	Open	07/01/2024	HOUSING AUTHORITY OF THE CITY OF
00066449	ACH	$1,061.00	Open	07/01/2024	HOWELL, CYNTHIA
00066450	ACH	$1,524.00	Open	07/01/2024	HPA II BORROWER 2021-1 LLC
00066451	ACH	$2,538.00	Open	07/01/2024	HUAMEI PROPERTIES LLC
00066452	ACH	$3,788.00	Open	07/01/2024	HUANG, ZHENG YAN
00066453	ACH	$1,800.00	Open	07/01/2024	HUDA, SYED
00066454	ACH	$15,529.00	Open	07/01/2024	IH6 PROPERTY BORROWER LP
00066455	ACH	$24,010.00	Open	07/01/2024	INTEGRITY PLUS PROPERTY
00066456	ACH	$1,340.00	Open	07/01/2024	INTERPORT USA LLC
00066457	ACH	$1,584.00	Open	07/01/2024	ISHAM, YOLANA
00066458	ACH	$22,811.00	Open	07/01/2024	IVORY TOWERS REALTY
00066459	ACH	$313.00	Open	07/01/2024	JACKSON CYNTHIA
00066460	ACH	$59.00	Open	07/01/2024	JACKSON MILAGROS
00066461	ACH	$5,007.00	Open	07/01/2024	JOSEPH EARL JENKINS
00066462	ACH	$1,800.00	Open	07/01/2024	JESUS RAMOS IBARRA
00066463	ACH	$707.00	Open	07/01/2024	JINCO LLC
00066464	ACH	$700.00	Open	07/01/2024	JOCA ENTERPRISES LLC
00066465	ACH	$4,219.00	Open	07/01/2024	JOHNSON EQUITIES LLC
00066466	ACH	$1,900.00	Open	07/01/2024	JONES, DYLAN
00066467	ACH	$110.00	Open	07/01/2024	JORDAN FAITHE
00066468	ACH	$1,011.00	Open	07/01/2024	K2 MILL LLC
00066469	ACH	$1,144.00	Open	07/01/2024	KALALAU LLC
00066470	ACH	$760.00	Open	07/01/2024	KARI BRADLEY & ASSOCIATES 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 7/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066471	ACH	$1,915.00	Open	07/01/2024	KDW HOLDINGS LLC
00066472	ACH	$1,872.00	Open	07/01/2024	KESSLER, JOSEPH IAN
00066473	ACH	$1,351.00	Open	07/01/2024	KHARA, VIRAG
00066474	ACH	$1,507.00	Open	07/01/2024	HAMISH KUMAR
00066475	ACH	$1,897.00	Open	07/01/2024	LE, VINH
00066476	ACH	$1,900.00	Open	07/01/2024	LINH, VU
00066477	ACH	$1,591.00	Open	07/01/2024	THOMAS LITTLE
00066478	ACH	$1,200.00	Open	07/01/2024	MARK LIVINGSTON
00066479	ACH	$2,487.00	Open	07/01/2024	LRLR LLC
00066480	ACH	$48,746.00	Open	07/01/2024	MADDOX ESTATE TOWNHOMES
00066481	ACH	$1,950.00	Open	07/01/2024	HACIENDA BELLA REALTY & PROPERTY
00066482	ACH	$1,404.00	Open	07/01/2024	MAHMOOD, YASMEEN
00066483	ACH	$1,644.00	Open	07/01/2024	MANEK, POONAM
00066484	ACH	$3,209.00	Open	07/01/2024	RONAK B. MANEK
00066485	ACH	$1,387.00	Open	07/01/2024	MANUEL, STEPHANIE
00066486	ACH	$23,284.00	Open	07/01/2024	REAL ESTATE EQUITIES MGMT/COPA
00066487	ACH	$2,200.00	Open	07/01/2024	MARKET EDGE REALTY LLC
00066488	ACH	$14,059.00	Open	07/01/2024	VILLAS BY MARY T OF ARIZONA
00066489	ACH	$5,366.00	Open	07/01/2024	MCDONALD, ANDREW
00066490	ACH	$344.00	Open	07/01/2024	MCGINNIS SHEERA D
00066491	ACH	$1,413.00	Open	07/01/2024	MECCA ENERGY LLC
00066492	ACH	$446.00	Open	07/01/2024	PAULETTE MELICK
00066493	ACH	$9,010.00	Open	07/01/2024	AH PROPERTIES
00066494	ACH	$1,526.00	Open	07/01/2024	MITCHELL, JOHN
00066495	ACH	$985.00	Open	07/01/2024	MIVIDA PROPERTIES
00066496	ACH	$2,012.00	Open	07/01/2024	MORRIS, EARL
00066497	ACH	$2,560.00	Open	07/01/2024	MOSAIC PROPERTIES
00066498	ACH	$2,132.00	Open	07/01/2024	MURRIETA, GUILIBALDO
00066499	ACH	$999.00	Open	07/01/2024	MUTHUSWAMY, SATHISH KUMARA
00066500	ACH	$1,699.00	Open	07/01/2024	MYND MANAGEMENT INC
00066501	ACH	$1,448.00	Open	07/01/2024	NOMAD BROKERAGE ARIZONIA LLC
00066502	ACH	$1,277.00	Open	07/01/2024	NOMAD LABS INC
00066503	ACH	$6,417.00	Open	07/01/2024	NORRIS MANAGEMENT
00066504	ACH	$1,953.00	Open	07/01/2024	ORCHID HOMES LLC
00066505	ACH	$783.00	Open	07/01/2024	ORTIZ, ROSENDO
00066506	ACH	$1,450.00	Open	07/01/2024	PASCALE, GEORGE
00066507	ACH	$9,042.00	Open	07/01/2024	APACHE JUNCTION TOWNHOMES
00066508	ACH	$1,450.00	Open	07/01/2024	PATRON ENTERPRISES 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 7/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066509	ACH	$5,129.00	Open	07/01/2024	PERFECTUS LLC
00066510	ACH	$1,901.00	Open	07/01/2024	THANH PHAN AND PHUNG CHI
00066511	ACH	$4,050.00	Open	07/01/2024	PHAN, TRAM THUY
00066512	ACH	$1,170.00	Open	07/01/2024	PINEAPPLE PROPERTIES LLC
00066513	ACH	$480.00	Open	07/01/2024	ANDREA POMYKALA
00066514	ACH	$353.00	Open	07/01/2024	PERLA L POUGH
00066515	ACH	$80.00	Open	07/01/2024	PRECIADO LETICIA
00066516	ACH	$2,150.00	Open	07/01/2024	PROMANAGE REALTY LLC
00066517	ACH	$1,832.00	Open	07/01/2024	PROMISE PROPERTY MANAGEMENT
00066518	ACH	$1,271.00	Open	07/01/2024	PUEBLO GRANDE HOLDINGS LLC
00066519	ACH	$22,226.00	Open	07/01/2024	QUAIL GARDENS APTS
00066520	ACH	$1,290.00	Open	07/01/2024	RED HAWK REALTY, LLC
00066521	ACH	$2,962.00	Open	07/01/2024	RENTERS WAREHOUSE MINNESOTA
00066522	ACH	$1,947.00	Open	07/01/2024	RESIDENTIAL MANAGEMENT LLC
00066523	ACH	$1,846.00	Open	07/01/2024	RIGGS, RONALD L
00066524	ACH	$1,950.00	Open	07/01/2024	RACHEL LEFFALL
00066525	ACH	$495.00	Open	07/01/2024	RMBC ENTERPRISES LLC
00066526	ACH	$237.00	Open	07/01/2024	RODRIGUEZ CRYSTAL M
00066527	ACH	$911.00	Open	07/01/2024	RODRIGUEZ, FRANK
00066528	ACH	$2,700.00	Open	07/01/2024	NOE RODRIQUEZ
00066529	ACH	$713.00	Open	07/01/2024	ROJAS, CYNTHIA
00066530	ACH	$1,426.00	Open	07/01/2024	ROSENBAUM REALTY GROUP
00066531	ACH	$8,334.00	Open	07/01/2024	REMAX GOLDEN SAGUARO
00066532	ACH	$1,094.00	Open	07/01/2024	RRC INVESTMENTS LLC
00066533	ACH	$1,364.00	Open	07/01/2024	RUSHING, MATTIE SUE
00066534	ACH	$1,125.00	Open	07/01/2024	RYKER PROPERTIES LLC
00066535	ACH	$6,250.00	Open	07/01/2024	SANTA CRUZ VALLEY INVESTMENTS LLC
00066536	ACH	$1,415.00	Open	07/01/2024	SFR FUND VI BORROWER,LLC
00066537	ACH	$3,544.00	Open	07/01/2024	SFR II BORROWER 2021-3 LLC
00066538	ACH	$3,651.00	Open	07/01/2024	SFR JAVELIN BORROWER LP
00066539	ACH	$1,362.00	Open	07/01/2024	FORT KL SFR 2021-1 BORROWER LLC
00066540	ACH	$4,329.00	Open	07/01/2024	SINGH, GURPREET
00066541	ACH	$4,600.00	Open	07/01/2024	SONOMA VALLEY
00066542	ACH	$6,167.00	Open	07/01/2024	THE SONORAN
00066543	ACH	$3,703.00	Open	07/01/2024	SOQUI, EMET C.
00066544	ACH	$2,100.00	Open	07/01/2024	SOUL WEST SERVICES LLC
00066545	ACH	$1,447.00	Open	07/01/2024	SRP SUB LLC
00066546	ACH	$259.00	Open	07/01/2024	STANLEY KAYLYN M

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 7/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066547	ACH	$1,673.00	Open	07/01/2024	SUTTON, KATHERINE BEATRICE
00066548	ACH	$1,804.00	Open	07/01/2024	SWANS REALTY & PROPERTY MGMT
00066549	ACH	$2,189.00	Open	07/01/2024	SWH 2017-1 BORROWER LP
00066550	ACH	$855.00	Open	07/01/2024	TACNA ROAD APARTMENTS
00066551	ACH	$1,645.00	Open	07/01/2024	ON Q PROPERTY MANAGEMENT
00066552	ACH	$5,645.00	Open	07/01/2024	THE ALPHA PLACE LLC
00066553	ACH	$8,912.00	Open	07/01/2024	MAIN STREET RENEWAL LLC
00066554	ACH	$6,058.00	Open	07/01/2024	THE CROSSINGS AT APACHE JUNCTION
00066555	ACH	$910.00	Open	07/01/2024	THE HONEY B REVOCABLE TRUST
00066556	ACH	$1,350.00	Open	07/01/2024	THE TRANSITION GROUP, LLC
00066557	ACH	$2,465.00	Open	07/01/2024	THOMAS, WILLIAM D.
00066558	ACH	$410.00	Open	07/01/2024	THREE G HOMES LLC
00066559	ACH	$2,810.00	Open	07/01/2024	TIP TOP HOMES LLC
00066560	ACH	$255.00	Open	07/01/2024	VALDEZ COURTNEY A
00066561	ACH	$113.00	Open	07/01/2024	VANCE TARA N
00066562	ACH	$1,120.00	Open	07/01/2024	EGG ENTERPRISES
00066563	ACH	$852.00	Open	07/01/2024	VELARDE, SERGIO S
00066564	ACH	$802.00	Open	07/01/2024	VERGARA, JULIUS
00066565	ACH	$13,019.00	Open	07/01/2024	VILLAS DE SONORA
00066566	ACH	$2,270.00	Open	07/01/2024	VISHNUBHAKTULA, CHENDRA
00066567	ACH	$113.00	Open	07/01/2024	Vanover Ashley M
00066568	ACH	$1,348.00	Open	07/01/2024	WANG, LINSONG
00066569	ACH	$2,635.00	Open	07/01/2024	WARDLOW, RYAN MARTIN
00066570	ACH	$998.00	Open	07/01/2024	WATERS, JANET
00066571	ACH	$832.00	Open	07/01/2024	WEST USA REALTY INC
00066572	ACH	$1,736.00	Open	07/01/2024	WHITE, EDGAR JR
00066573	ACH	$2,400.00	Open	07/01/2024	WHITE, NATALIE A
00066574	ACH	$2,702.00	Open	07/01/2024	JACK LOREN WHITING
00066575	ACH	$354.00	Open	07/01/2024	WILLIAMS SHANYRAH D
00066576	ACH	$568.00	Open	07/01/2024	WILSON REALTY
00066577	ACH	$101.00	Open	07/01/2024	WOODRUM JENNIFER L
00066578	ACH	$1,900.00	Open	07/01/2024	WUNNAVA, PRASAD
00066579	ACH	$1,317.00	Open	07/01/2024	WYATT, KATHIE
00066580	ACH	$642.00	Open	07/01/2024	ROBERT YBARRA
00066581	ACH	$1,459.00	Open	07/01/2024	YEOW, VICKY
00066582	ACH	$2,200.00	Open	07/01/2024	YUN XU
00066583	ACH	$2,067.00	Open	07/01/2024	ZHANG, SHUGING
00066584	ACH	$1,080.00	Open	07/01/2024	ZHANG, XU XING

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 7/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066585	ACH	$9,451.00	Open	07/01/2024	ZIMKOWSKI, SCOTT E.
00066586	ACH	$8,086.00	Open	07/01/2024	ZONA MULTIFAMILY LLC

Total # of checks listed: 344

Total amount of all checks: $832,062.20

Total Open: 344

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 7/18/2024 through 7/18/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027077	Check	$78.27	Open	07/18/2024	ARIZONA PUBLIC SERVICE
00027078	Check	$144.78	Open	07/18/2024	AZ WATER CO
00027079	Check	$44.76	Open	07/18/2024	Apache Junction Water District-Dept.
00027080	Check	$1,012.47	Open	07/18/2024	BANK OF AMERICA
00027081	Check	$647.49	Open	07/18/2024	CENTRAL ARIZONA SUPPLY
00027082	Check	$94.47	Open	07/18/2024	CEPHAS, ROLANDA
00027083	Check	$1,324.40	Open	07/18/2024	CITY OF CASA GRANDE
00027084	Check	$138.22	Open	07/18/2024	CITY OF CASA GRANDE
00027085	Check	$318.83	Open	07/18/2024	CITY OF COOLIDGE
00027086	Check	$878.35	Open	07/18/2024	CITY OF ELOY
00027087	Check	$2,749.80	Open	07/18/2024	DIBBLE
00027088	Check	$1,855.34	Open	07/18/2024	Daniel's Moving & Storage Inc
00027089	Check	$576.46	Open	07/18/2024	HD SUPPLY FACILITIES MAINTENANCE
00027090	Check	$141.50	Open	07/18/2024	HOUSTON, MARIE
00027091	Check	$185.94	Open	07/18/2024	MARICOPA DOMESTIC WATER IMPROV
00027092	Check	$42.71	Open	07/18/2024	MICHAEL BRITT
00027093	Check	$3,138.42	Open	07/18/2024	MRI Software LLC
00027094	Check	$64.09	Open	07/18/2024	PREMIER DOCUMENT SHREDDING,INC
00027095	Check	$90.00	Open	07/18/2024	QUEST ELECTRIC INC
00027096	Check	$989.29	Open	07/18/2024	REPUBLIC SERVICES #753
00027097	Check	$610.01	Open	07/18/2024	RESERVE ACCOUNT
00027098	Check	$534.35	Open	07/18/2024	Waste Connections of Arizona,Inc
00027099	Check	$1,523.18	Open	07/18/2024	RUSTY'S AIR CONDITIONING & HEATING
00027100	Check	$244.31	Open	07/18/2024	SRP
00027101	Check	$94.47	Open	07/18/2024	STEELE, MYRON
00027102	Check	$551.00	Open	07/18/2024	Arizona City Sanitation Service
00027103	Check	$2,595.00	Open	07/18/2024	UNIVERSITY TERMITE AND PEST
00027104	Check	$277.28	Open	07/18/2024	VERIZON WIRELESS

Total # of checks listed: 28

Total amount of all checks: $20,945.19

Total Open: 28

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 7/18/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010822	Check	$383.95	Open	07/18/2024	CITY OF CASA GRANDE
00010823	Check	$124.00	Open	07/18/2024	COMPLETE PAYMENT RECOVERY

Total # of checks listed: 2 Total amount of all checks: $507.95

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 7/18/2024 through 7/18/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00066596	Check	$2,126.00	Open	07/18/2024	LAS BRISAS APARTMENTS
00066597	Check	$323.00	Open	07/18/2024	ARIZONA PUBLIC SERVICE
00066598	Check	$47.03	Open	07/18/2024	CEPHAS, ROLANDA
00066599	Check	$1,562.62	Open	07/18/2024	MRI Software LLC
00066600	Check	$64.00	Open	07/18/2024	PETTY-WIGGINS ARLENETTA D
00066601	Check	$31.91	Open	07/18/2024	PREMIER DOCUMENT SHREDDING,INC
00066602	Check	$153.00	Open	07/18/2024	REED TIFFANY M
00066603	Check	$557.78	Open	07/18/2024	RESERVE ACCOUNT
00066604	Check	$47.03	Open	07/18/2024	STEELE, MYRON
00066605	Check	$138.05	Open	07/18/2024	VERIZON WIRELESS
00066606	ACH	$214.00	Open	07/18/2024	C.Y. APARTMENTS LLC
00066607	ACH	$3,104.00	Open	07/18/2024	DESERT CANYON PROPERTIES
00066608	ACH	$1,832.00	Open	07/18/2024	INTEGRITY PLUS PROPERTY
00066609	ACH	$1,160.00	Open	07/18/2024	LIFE HOPE MINTRIES

Total # of checks listed: 14 Total amount of all checks: $11,360.42

Total Open: 14

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 7/23/2024 through 7/23/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027106	Check	$95.00	Open	07/23/2024	AZ WATER CO

Total # of checks listed: 1 Total amount of all checks: $95.00

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0