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 9/26/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027220	Check	$123.22	Open	09/26/2024	ARIZONA PUBLIC SERVICE
00027221	Check	$217.14	Open	09/26/2024	AZ WATER CO
00027222	Check	$2,322.00	Open	09/26/2024	DIBBLE
00027223	Check	$41.87	Open	09/26/2024	Electrical District #3
00027224	Check	$32,245.00	Open	09/26/2024	GLOBAL WATER RESOURCES
00027225	Check	$59.93	Open	09/26/2024	MARICOPA DOMESTIC WATER IMPROV
00027226	Check	$2,815.90	Open	09/26/2024	Neoteric Builders, LLC
00027227	Check	$24,573.00	Open	09/26/2024	PINAL CO TREASURER
00027228	Check	$534.35	Open	09/26/2024	Waste Connections of Arizona,Inc
00027229	Check	$1,023.76	Open	09/26/2024	PINAL CO TREASURER
00027230	Check	$20,899.93	Open	09/26/2024	PINAL CO TREASURER
00027231	Check	$1,023.90	Open	09/26/2024	PINAL CO TREASURER

Total # of checks listed: 12
Total amount of all checks: $85,880.00
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
Checks from 27232 through 27232
All Check Dates

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027232	Check	$257,578.19	Open	09/26/2024	ANDREWS REFRIGERATION INC

Total # of checks listed: 1
Total amount of all checks: $257,578.19
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 9/26/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010828	Check	$2,533.00	Open	09/26/2024	SFR FUND VI BORROWER,LLC

Total # of checks listed: 1

Total amount of all checks: $2,533.00

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 9/26/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067388	Check	$2,126.00	Open	09/26/2024	LAS BRISAS APARTMENTS
00067389	Check	$16,063.67	Open	09/26/2024	PINAL CO TREASURER
00067390	Check	$14,035.25	Open	09/26/2024	PINAL CO TREASURER
00067391	ACH	$524.00	Open	09/26/2024	Re/MAX Fine Properties
00067392	ACH	$10.00	Open	09/26/2024	ASPEN COURT APARTMENTS
00067393	ACH	$550.00	Open	09/26/2024	COPA FLATS
00067394	ACH	$1,230.00	Open	09/26/2024	EVR Porter Asset, LLC
00067395	ACH	$210.00	Open	09/26/2024	FOOTHILLS REALTY AND MANAGEMENT
00067396	ACH	$3,778.00	Open	09/26/2024	RED ROSE PROPERTIES LLC
00067397	ACH	$158.00	Open	09/26/2024	SONOMA VALLEY
00067398	ACH	$2,096.00	Open	09/26/2024	WANG, GUOLI

Total # of checks listed: 11

Total amount of all checks: $40,780.92

Total Open: 11

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 10/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027238	Check	$1,222.00	Open	10/01/2024	ARIZONA PUBLIC SERVICE
00027239	Check	$162.00	Open	10/01/2024	AZ WATER CO
00027240	Check	$96.00	Open	10/01/2024	Apache Junction Water District-Dept.
00027241	Check	$35.00	Open	10/01/2024	Brooke Martinez
00027242	Check	$133.00	Open	10/01/2024	CITY OF ELOY
00027243	Check	$651.00	Open	10/01/2024	ELECTRICAL DIST #2
00027244	Check	$86.00	Open	10/01/2024	ELENA VALENCIA
00027245	Check	$320.00	Open	10/01/2024	Electrical District #3
00027246	ACH	$103.00	Open	10/01/2024	GABRIELLA MARIN
00027247	ACH	$81.00	Open	10/01/2024	KENDRA WHITEHORSE
00027248	Check	$78.00	Open	10/01/2024	KIMBER FRANCISCO
00027249	Check	$82.00	Open	10/01/2024	MARICOPA DOMESTIC WATER IMPROV
00027250	Check	$99.00	Open	10/01/2024	Roxanne Chavira
00027251	Check	$167.00	Open	10/01/2024	SOUTHWEST GAS CORP.
00027252	ACH	$81.00	Open	10/01/2024	SPRING BENTON
00027253	Check	$199.00	Open	10/01/2024	SRP
00027254	ACH	$140.00	Open	10/01/2024	TAMIA GORDON

Total # of checks listed: 17
Total amount of all checks: $3,735.00
Total Open: 17
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 10/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027233	Check	$137.77	Open	10/01/2024	AZ WATER CO
00027234	Check	$680.00	Open	10/01/2024	BRUTINEL PLUMBING & ELEC. INC.
00027235	Check	$645.12	Open	10/01/2024	CENTRAL ARIZONA SUPPLY
00027236	Check	$111.36	Open	10/01/2024	SRP
00027237	Check	$551.00	Open	10/01/2024	Arizona City Sanitation Service

Total # of checks listed: 5
Total amount of all checks: $2,125.25
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 Emergency Vouchers

Bank Account: 7 EV 1111.12 0 - EHV Emergency Voucher

All Check Numbers

Check Dates from 10/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000173	Check	$183.00	Open	10/01/2024	ALISA A RAMIREZ
00000174	Check	$414.00	Open	10/01/2024	ARIZONA PUBLIC SERVICE
00000175	Check	$6,684.00	Open	10/01/2024	CENTER PARK APARTMENTS, LLC
00000176	Check	$31.00	Open	10/01/2024	JOHN CROOM
00000177	Check	$233.00	Open	10/01/2024	DUDLEY JERLENE
00000178	Check	$165.00	Open	10/01/2024	ESTRADA ELIZABETH A
00000179	Check	$727.00	Open	10/01/2024	CAROL A MASSIER
00000180	Check	$31.00	Open	10/01/2024	Melanie B Janusz
00000181	Check	$130.00	Open	10/01/2024	SRP
00000182	ACH	$560.00	Open	10/01/2024	ASPEN COURT APARTMENTS
00000183	ACH	$2,933.00	Open	10/01/2024	COOLIDGE PLACE SENIOR APARMENTS,
00000184	ACH	$1,605.00	Open	10/01/2024	C.Y. APARTMENTS LLC
00000185	ACH	$471.00	Open	10/01/2024	ROX REAL ESTATE
00000186	ACH	$1,955.00	Open	10/01/2024	GYAN, ROSEMARY KORCINTEMAH
00000187	ACH	$3,257.00	Open	10/01/2024	INTEGRITY PLUS PROPERTY
00000188	ACH	$1,310.00	Open	10/01/2024	JORDAN, MITCHELL BENNY
00000189	ACH	$31.00	Open	10/01/2024	KEATING JESSICA
00000190	ACH	$3,336.00	Open	10/01/2024	KYLE MYERS INVESTMENTS LLC
00000191	ACH	$51.00	Open	10/01/2024	LABOCA DANIELLE R
00000192	ACH	$1,564.00	Open	10/01/2024	MCKEON, JOHN
00000193	ACH	$1,950.00	Open	10/01/2024	MUTHUSWAMY, SATHISH KUMARA
00000194	ACH	$1,195.00	Open	10/01/2024	MYND MANAGEMENT INC
00000195	ACH	$1,185.00	Open	10/01/2024	OCALLAGHAN, RYAN
00000196	ACH	$2,342.00	Open	10/01/2024	QUAIL GARDENS APTS
00000197	ACH	$1,624.00	Open	10/01/2024	SOQUI, EMET C.
00000198	ACH	$850.00	Open	10/01/2024	ON Q PROPERTY MANAGEMENT
00000199	ACH	$1,200.00	Open	10/01/2024	YEDINAK, CHARLES T

Total # of checks listed: 27

Total amount of all checks: $36,017.00

Total Open: 27

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 10/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067399	Check	$15,160.00	Open	10/01/2024	LAS BRISAS APARTMENTS
00067400	Check	$1,427.00	Open	10/01/2024	1031 XPRESS TIERRA LLC
00067401	Check	$1,058.00	Open	10/01/2024	1034 LLC
00067402	Check	$2,245.00	Open	10/01/2024	BELLA VISTA APARTMENTS
00067403	Check	$1,899.00	Open	10/01/2024	2018-4 IH BORROWER LP
00067404	Check	$205.00	Open	10/01/2024	ALVAREZ SHELBY M
00067405	Check	$211.00	Open	10/01/2024	AMY M MITCHELL
00067406	Check	$170.00	Open	10/01/2024	ANDERSON DESHAWN M
00067407	Check	$8,916.00	Open	10/01/2024	ARIZONA PUBLIC SERVICE
00067408	Check	$478.00	Open	10/01/2024	COOLIDGE STATION
00067409	Check	$62.00	Open	10/01/2024	Andrea L Smith
00067410	Check	$3,891.00	Open	10/01/2024	MOXIE REAL ESTATE
00067411	Check	$368.00	Open	10/01/2024	BARCELO, ALVARO
00067412	Check	$283.00	Open	10/01/2024	BEENE ,SOFIA Y
00067413	Check	$6,382.00	Open	10/01/2024	BELVA'S REAL ESTATE LLC
00067414	Check	$1,531.00	Open	10/01/2024	BOLTON, CONSTANCE
00067415	Check	$1,550.00	Open	10/01/2024	BOLTON, JACQUELINE
00067416	Check	$1,349.00	Open	10/01/2024	BOULDER APARTMENTS PARTNERSHIP
00067417	Check	$470.00	Open	10/01/2024	BRYANT-GROVER, PAULA
00067418	Check	$54.00	Open	10/01/2024	CALVIN SHAWNTEERIA S
00067419	Check	$18,446.00	Open	10/01/2024	CENTER PARK APARTMENTS, LLC
00067420	Check	$18.00	Open	10/01/2024	RACHEL CHAMBERS
00067421	Check	$415.00	Open	10/01/2024	FRANCES CHAVEZ
00067422	Check	$1,365.00	Open	10/01/2024	CHULA VISTA HOLDINGS LLC
00067423	Check	$895.00	Open	10/01/2024	CIA PROPERTIES
00067424	Check	$7,782.04	Open	10/01/2024	CITY OF CHANDLER HOUSING & RED
00067425	Check	$1,429.42	Open	10/01/2024	CITY OF TUCSON HOUSING AUTHORI
00067426	Check	$926.00	Open	10/01/2024	CORMANY, RANDALL LEE
00067427	Check	$227.00	Open	10/01/2024	TINA L CORUM
00067428	Check	$393.00	Open	10/01/2024	COUNTRYVIEW COURT LLC
00067429	Check	$20.00	Open	10/01/2024	CROFUT SHAWN L
00067430	Check	$3,353.00	Open	10/01/2024	CRS FLORENCE HOUSING
00067431	Check	$1,279.00	Open	10/01/2024	CRSC RESIDENTIAL INC
00067432	Check	$239.00	Open	10/01/2024	DAVIS LATISHA M
00067433	Check	$3,655.00	Open	10/01/2024	DENALI REAL ESTATE LLC
00067434	Check	$187.00	Open	10/01/2024	DUARTE MELYSSA M
00067435	Check	$1,613.92	Open	10/01/2024	DUPAGE HOUSING AUTHORITY
00067436	Check	$493.00	Open	10/01/2024	E LAZY S APACHE JUNCTION LP

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 10/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067437	Check	$2,647.00	Open	10/01/2024	Electrical District #3
00067438	Check	$329.00	Open	10/01/2024	Escobedo Ruiz Christina
00067439	Check	$121.00	Open	10/01/2024	FIGUEROA ERNESTINA
00067440	Check	$226.00	Open	10/01/2024	RANDIE FLORES
00067441	Check	$283.00	Open	10/01/2024	SHI-LYNN D GARCIA
00067442	Check	$263.00	Open	10/01/2024	BELLA C GARZA
00067443	Check	$30.00	Open	10/01/2024	GERSTNER NORMAN J
00067444	Check	$264.00	Open	10/01/2024	GLOBAL WATER RESOURCES
00067445	Check	$306.00	Open	10/01/2024	GONZALEZ SHAYLA H
00067446	Check	$347.00	Open	10/01/2024	GOODWIN LEOLA
00067447	Check	$387.00	Open	10/01/2024	JOSE GUERRERO
00067448	Check	$1,981.57	Open	10/01/2024	H.A. CITY OF VANCOUVER
00067449	Check	$614.00	Open	10/01/2024	LINDA HAMILTON
00067450	Check	$6.00	Open	10/01/2024	HARPER ROSHAWNDA L
00067451	Check	$1,237.00	Open	10/01/2024	HORIZON AT THE WELLS, LLC
00067452	Check	$2,120.00	Open	10/01/2024	SFR BORROWER 2021-2 LLC 87-2243996
00067453	Check	$110.00	Open	10/01/2024	JENKINS CLORE
00067454	Check	$263.00	Open	10/01/2024	JOHNSON SHERIKA S
00067455	Check	$1,145.00	Open	10/01/2024	JOHNSON, MATTHEW
00067456	Check	$227.00	Open	10/01/2024	KASSANDRA D JONES
00067457	Check	$312.00	Open	10/01/2024	KACHINA APARTMENTS
00067458	Check	$874.00	Open	10/01/2024	KAUFFMAN, Adrienne Y
00067459	Check	$1,853.00	Open	10/01/2024	KOENIG, KENNETH
00067460	Check	$295.00	Open	10/01/2024	LEWIS TRACEE R
00067461	Check	$1,276.00	Open	10/01/2024	LIN, SHI
00067462	Check	$1,525.00	Open	10/01/2024	LIZARD PROPERTIES LLC
00067463	Check	$180.00	Open	10/01/2024	RUBY A LOPEZ
00067464	Check	$2,329.00	Open	10/01/2024	LOST DUTCHMAN REALTY LLC
00067465	Check	$96.00	Open	10/01/2024	MCPHERSON GREG A
00067466	Check	$532.00	Open	10/01/2024	MERCEDES INVESTMENT CO LLC
00067467	Check	$320.00	Open	10/01/2024	MIDDLETON LATARRA S
00067468	Check	$72.00	Open	10/01/2024	MILLER MANIKA D
00067469	Check	$344.00	Open	10/01/2024	MONTFORD, RICHARD
00067470	Check	$219.00	Open	10/01/2024	MULDROW OLIVIA M
00067471	Check	$963.00	Open	10/01/2024	PMI PHOENIX GOLDEN WEST
00067472	Check	$15.00	Open	10/01/2024	O'NEAL MCKENNA A
00067473	Check	$5,900.00	Open	10/01/2024	OASIS AT THE WELLS
00067474	Check	$64.00	Open	10/01/2024	PETTY-WIGGINS ARLENETTA D

Housing Authority of Pinal County

Check Register

7

Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 10/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067475	Check	$340.00	Open	10/01/2024	PITTNER AMELIA
00067476	Check	$907.00	Open	10/01/2024	TOMKINSON, CLARK
00067477	Check	$101.00	Open	10/01/2024	RAMIREZ Enriqueta
00067478	Check	$326.00	Open	10/01/2024	ROSARIO ALISI L
00067479	Check	$60.00	Open	10/01/2024	Rice Jozita A
00067480	Check	$1,107.00	Open	10/01/2024	SAGUARO GARDEN APARTMENTS
00067481	Check	$81.00	Open	10/01/2024	SALEEM KEANTRE J
00067482	Check	$1,300.00	Open	10/01/2024	SALIM, AYUB
00067483	Check	$2,276.00	Open	10/01/2024	SRP
00067484	Check	$1,141.00	Open	10/01/2024	SEMAAN, YOUSSEF
00067485	Check	$64.00	Open	10/01/2024	SHARQUETTA P HOWARD
00067486	Check	$977.00	Open	10/01/2024	SLOAN FAMILY TRUST
00067487	Check	$2,747.83	Open	10/01/2024	SOUTHERN NEVADA REGIONAL H.A.
00067488	Check	$3,284.00	Open	10/01/2024	STENBERG PROPERTIES
00067489	Check	$1,780.00	Open	10/01/2024	STEPHANIE ALDERETE RENTALS LLC
00067490	Check	$1,171.00	Open	10/01/2024	SCOTT B. SUMMERS
00067491	Check	$213.00	Open	10/01/2024	SYLVIA LOPEZ
00067492	Check	$48.00	Open	10/01/2024	Stewart Olivia S
00067493	Check	$2,200.00	Open	10/01/2024	THE JOHN SAMUELS AGENCY
00067494	Check	$108.00	Open	10/01/2024	YON YAMILEX O
00067495	Check	$231.00	Open	10/01/2024	ZENIA F FELIX
00067496	ACH	$844.00	Open	10/01/2024	2013-1 IH BORROWER LP
00067497	ACH	$1,697.00	Open	10/01/2024	2018-2 IH BORROWER LP
00067498	ACH	$3,004.00	Open	10/01/2024	2018-3 IH BORROWER LP
00067499	ACH	$746.00	Open	10/01/2024	204 N CACTUS LLC
00067500	ACH	$1,522.00	Open	10/01/2024	Re/MAX Fine Properties
00067501	ACH	$2,500.00	Open	10/01/2024	4:10 REAL ESTATE LLC
00067502	ACH	$809.00	Open	10/01/2024	A & E RENTAL PROPERTIES LLC
00067503	ACH	$2,199.00	Open	10/01/2024	AKBAR, MUHAMMAD
00067504	ACH	$1,325.00	Open	10/01/2024	ALDERETE, STEPHANIE
00067505	ACH	$1,801.00	Open	10/01/2024	ANDERSON, SCOTT
00067506	ACH	$1,524.00	Open	10/01/2024	APACHE JUNCTION VILLAS, LLC
00067507	ACH	$1,379.00	Open	10/01/2024	ARIZONA ELITE PROPERTIES
00067508	ACH	$1,328.00	Open	10/01/2024	ARIZONA INVESTORS LLC
00067509	ACH	$234.00	Open	10/01/2024	ARMSTEAD MECHELLE
00067510	ACH	$1,643.00	Open	10/01/2024	ARNELL, BRADLEY J
00067511	ACH	$8,431.00	Open	10/01/2024	ASPEN COURT APARTMENTS
00067512	ACH	$23,463.00	Open	10/01/2024	ATLAS RESIDENTIAL 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 10/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067513	ACH	$6,060.00	Open	10/01/2024	SNOW PIZZAS LLC
00067514	ACH	$2,115.00	Open	10/01/2024	REALTY EXECUTIVES ARIZONA HOME
00067515	ACH	$221.00	Open	10/01/2024	BAKER FAMILY LIVING TRUST
00067516	ACH	$1,463.00	Open	10/01/2024	BARBOSA PROPERTY MANAGMENT LLC
00067517	ACH	$97.00	Open	10/01/2024	BARKSDALE DELILAH M
00067518	ACH	$5,706.00	Open	10/01/2024	BARRETT REAL ESTATE LLC
00067519	ACH	$315.00	Open	10/01/2024	BARTON TAMMY L
00067520	ACH	$1,176.00	Open	10/01/2024	BB& J CAPITAL PARTNERS, LLC
00067521	ACH	$1,989.00	Open	10/01/2024	ARIZONA HOMES PLUS
00067522	ACH	$575.00	Open	10/01/2024	BEVAN PROPERTIES LLC
00067523	ACH	$1,257.00	Open	10/01/2024	BIG STAR PROPERTIES,LLC
00067524	ACH	$937.00	Open	10/01/2024	BLUE SKY LIVING LLC
00067525	ACH	$1,940.00	Open	10/01/2024	BMRL LLC.
00067526	ACH	$1,747.00	Open	10/01/2024	BONYAIR LIMITED PARTNERSHIP
00067527	ACH	$10.00	Open	10/01/2024	BRACEY YVONNE S
00067528	ACH	$249.00	Open	10/01/2024	BRADLEY DARNISHA M
00067529	ACH	$233.00	Open	10/01/2024	TAMIKA M BROWN
00067530	ACH	$2,863.00	Open	10/01/2024	BRUNO, KENNETH
00067531	ACH	$1,741.00	Open	10/01/2024	BURRUEL, FAUSTO
00067532	ACH	$3,503.00	Open	10/01/2024	CACTUS HOME OFFER LLC
00067533	ACH	$258.00	Open	10/01/2024	CARLISLE CIERRA D
00067534	ACH	$2,433.00	Open	10/01/2024	CARLOS ACQUISITIONS & ASSET
00067535	ACH	$1,850.00	Open	10/01/2024	CASEY, MICHAEL
00067536	ACH	$290.00	Open	10/01/2024	CASTRO YVETTE N
00067537	ACH	$1,600.00	Open	10/01/2024	CENTURY 21 TOWN & COUNTRY
00067538	ACH	$1,333.00	Open	10/01/2024	CHI, DENH CONG
00067539	ACH	$1,872.00	Open	10/01/2024	CHI, LIN CONG
00067540	ACH	$1,538.00	Open	10/01/2024	CHRISTOPHERSON, KATHY LYNN
00067541	ACH	$1,504.00	Open	10/01/2024	CHU, GUANGXIA
00067542	ACH	$319.00	Open	10/01/2024	CLARK, LUCAS
00067543	ACH	$4,842.00	Open	10/01/2024	COFFEY, NICOLE BREANN
00067544	ACH	$90.00	Open	10/01/2024	COLE DERICK L
00067545	ACH	$707.00	Open	10/01/2024	CONAWAY, CORY R
00067546	ACH	$527.00	Open	10/01/2024	MARIA M CONNOR
00067547	ACH	$1,693.00	Open	10/01/2024	CONTRERAS, JONATHAN
00067548	ACH	$8,882.00	Open	10/01/2024	COOLIDGE 98 LLC
00067549	ACH	$2,617.00	Open	10/01/2024	COOLIDGE PLACE SENIOR APARMENTS,
00067550	ACH	$22,959.00	Open	10/01/2024	COPA FLATS

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 10/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067551	ACH	$322.00	Open	10/01/2024	COQ, JOSEPH G.
00067552	ACH	$16,669.00	Open	10/01/2024	COTTONWOOD CROSSING
00067553	ACH	$11,735.00	Open	10/01/2024	C.Y. APARTMENTS LLC
00067554	ACH	$3,632.00	Open	10/01/2024	CSH PROPERTY ONE LLC
00067555	ACH	$1,332.00	Open	10/01/2024	CULBERSON, ERIC
00067556	ACH	$131.00	Open	10/01/2024	CUSHING, THOMASINA
00067557	ACH	$1,158.00	Open	10/01/2024	DARBY, KEEGAN
00067558	ACH	$2,780.00	Open	10/01/2024	DARIUS HOWARD BRANDON
00067559	ACH	$1,336.00	Open	10/01/2024	DEARING, ANDRAE N
00067560	ACH	$4,365.00	Open	10/01/2024	DEEEW COMPANY LLC
00067561	ACH	$1,326.00	Open	10/01/2024	DENNIS SAISANITH
00067562	ACH	$1,413.00	Open	10/01/2024	DESERT CANYON PROPERTIES
00067563	ACH	$626.00	Open	10/01/2024	DITTRICH, CHRISTOPHER R.
00067564	ACH	$2,572.00	Open	10/01/2024	EDMONDS-THOMAS, SANDRA
00067565	ACH	$2,926.00	Open	10/01/2024	ERIE ESTATES LLC
00067566	ACH	$11,359.00	Open	10/01/2024	EVR Porter Asset, LLC
00067567	ACH	$1,048.00	Open	10/01/2024	EXCEED REALTY INC.
00067568	ACH	$1,642.00	Open	10/01/2024	FATCAT LLC
00067569	ACH	$1,400.00	Open	10/01/2024	FIGUEROA, GEORGE
00067570	ACH	$1,461.00	Open	10/01/2024	FK HOLDINGS I LLC
00067571	ACH	$1,274.00	Open	10/01/2024	FK HOLDINGS III LLC
00067572	ACH	$2,125.00	Open	10/01/2024	FOOTHILLS INVESTMENTS LLC
00067573	ACH	$899.00	Open	10/01/2024	FOOTHILLS REALTY AND MANAGEMENT
00067574	ACH	$2,127.00	Open	10/01/2024	FOSTER, ELIZABETH
00067575	ACH	$674.00	Open	10/01/2024	FOX, FREEMAN S
00067576	ACH	$603.00	Open	10/01/2024	FRANKS, RAYLENE A
00067577	ACH	$2,423.00	Open	10/01/2024	FUNGURA, FADZAI
00067578	ACH	$4,205.00	Open	10/01/2024	G & I MANAGEMENT LLC
00067579	ACH	$1,425.00	Open	10/01/2024	GAMMIE, DAVID A
00067580	ACH	$1,075.00	Open	10/01/2024	GREG H GARCIA
00067581	ACH	$1,578.00	Open	10/01/2024	GOHIL, RAKESHKUMAR
00067582	ACH	$8,115.00	Open	10/01/2024	ROX REAL ESTATE
00067583	ACH	$4,886.00	Open	10/01/2024	GREAT MANAGEMENT LLC
00067584	ACH	$257.00	Open	10/01/2024	GRIGGS SHANA L
00067585	ACH	$2,100.00	Open	10/01/2024	HALE, BRANDI
00067586	ACH	$1,899.00	Open	10/01/2024	HANSEN, KEVIN R.
00067587	ACH	$2,294.00	Open	10/01/2024	HANSON, JAMES E.
00067588	ACH	$1,581.00	Open	10/01/2024	HATCH, BARRY

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00067589	ACH	$650.00	Open	10/01/2024	HAY, TRACY LEE
00067590	ACH	$958.00	Open	10/01/2024	HEARTLAND PROPERTIES LLC
00067591	ACH	$1,219.00	Open	10/01/2024	HELIOS PROPERTY MANAGEMENT LLC
00067592	ACH	$1,417.00	Open	10/01/2024	HELPFULL HOMES LLC
00067593	ACH	$1,094.00	Open	10/01/2024	HERALDEZ, VICTOR
00067594	ACH	$1,075.00	Open	10/01/2024	HERMELINDA PROPERTIES, LLC.
00067595	ACH	$2,000.00	Open	10/01/2024	HERNANDEZ SANCHEZ, OMAR
00067596	ACH	$570.00	Open	10/01/2024	HOME LADDER LLC
00067597	ACH	$1,602.00	Open	10/01/2024	HORTON, BRIAN
00067598	ACH	$2,450.22	Open	10/01/2024	HOUSING AUTHORITY OF THE CITY OF
00067599	ACH	$1,957.00	Open	10/01/2024	HOWELL, CYNTHIA
00067600	ACH	$1,524.00	Open	10/01/2024	HPA II BORROWER 2021-1 LLC
00067601	ACH	$2,538.00	Open	10/01/2024	HUAMEI PROPERTIES LLC
00067602	ACH	$3,888.00	Open	10/01/2024	HUANG, ZHENG YAN
00067603	ACH	$1,800.00	Open	10/01/2024	HUDA, SYED
00067604	ACH	$14,978.00	Open	10/01/2024	IH6 PROPERTY BORROWER LP
00067605	ACH	$25,884.00	Open	10/01/2024	INTEGRITY PLUS PROPERTY
00067606	ACH	$1,456.00	Open	10/01/2024	INTERPORT USA LLC
00067607	ACH	$1,584.00	Open	10/01/2024	ISHAM, YOLANA
00067608	ACH	$28,439.00	Open	10/01/2024	IVORY TOWERS REALTY
00067609	ACH	$313.00	Open	10/01/2024	JACKSON CYNTHIA
00067610	ACH	$59.00	Open	10/01/2024	JACKSON MILAGROS
00067611	ACH	$4,991.00	Open	10/01/2024	JOSEPH EARL JENKINS
00067612	ACH	$1,800.00	Open	10/01/2024	JESUS RAMOS IBARRA
00067613	ACH	$688.00	Open	10/01/2024	JOCA ENTERPRISES LLC
00067614	ACH	$4,214.00	Open	10/01/2024	JOHNSON EQUITIES LLC
00067615	ACH	$2,014.00	Open	10/01/2024	JONES, DYLAN
00067616	ACH	$110.00	Open	10/01/2024	JORDAN FAITHE
00067617	ACH	$1,011.00	Open	10/01/2024	K2 MILL LLC
00067618	ACH	$1,194.00	Open	10/01/2024	KALALAU LLC
00067619	ACH	$760.00	Open	10/01/2024	KARI BRADLEY & ASSOCIATES LLC
00067620	ACH	$1,915.00	Open	10/01/2024	KDW HOLDINGS LLC
00067621	ACH	$1,872.00	Open	10/01/2024	KESSLER, JOSEPH IAN
00067622	ACH	$1,351.00	Open	10/01/2024	KHARA, VIRAG
00067623	ACH	$1,500.00	Open	10/01/2024	KNIGHT, FRANK
00067624	ACH	$1,507.00	Open	10/01/2024	HAMISH KUMAR
00067625	ACH	$1,421.00	Open	10/01/2024	KYLE MYERS INVESTMENTS LLC
00067626	ACH	$2,180.00	Open	10/01/2024	LE, VINH

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00067627	ACH	$14,930.00	Open	10/01/2024	NORRIS MANAGEMENT
00067628	ACH	$321.00	Open	10/01/2024	LEON VIKKI S
00067629	ACH	$1,160.00	Open	10/01/2024	LIFE HOPE MINTRIES
00067630	ACH	$1,900.00	Open	10/01/2024	LINH, VU
00067631	ACH	$1,591.00	Open	10/01/2024	THOMAS LITTLE
00067632	ACH	$1,600.00	Open	10/01/2024	MARK LIVINGSTON
00067633	ACH	$990.00	Open	10/01/2024	LIVRES INC
00067634	ACH	$2,487.00	Open	10/01/2024	LRLR LLC
00067635	ACH	$53,422.00	Open	10/01/2024	MADDOX ESTATE TOWNHOMES
00067636	ACH	$1,950.00	Open	10/01/2024	HACIENDA BELLA REALTY & PROPERTY
00067637	ACH	$1,404.00	Open	10/01/2024	MAHMOOD, YASMEEN
00067638	ACH	$1,644.00	Open	10/01/2024	MANEK, POONAM
00067639	ACH	$4,666.00	Open	10/01/2024	RONAK B. MANEK
00067640	ACH	$1,715.00	Open	10/01/2024	MANUEL, STEPHANIE
00067641	ACH	$1,699.00	Open	10/01/2024	MARKET EDGE REALTY LLC
00067642	ACH	$13,059.00	Open	10/01/2024	VILLAS BY MARY T OF ARIZONA
00067643	ACH	$19.00	Open	10/01/2024	MCAFEE ANNETTE
00067644	ACH	$5,366.00	Open	10/01/2024	MCDONALD, ANDREW
00067645	ACH	$1,413.00	Open	10/01/2024	MECCA ENERGY LLC
00067646	ACH	$446.00	Open	10/01/2024	PAULETTE MELICK
00067647	ACH	$11,822.00	Open	10/01/2024	AH PROPERTIES
00067648	ACH	$1,526.00	Open	10/01/2024	MITCHELL, JOHN
00067649	ACH	$985.00	Open	10/01/2024	MIVIDA PROPERTIES
00067650	ACH	$2,670.00	Open	10/01/2024	MORNING INVESTMENTS
00067651	ACH	$2,012.00	Open	10/01/2024	MORRIS, EARL
00067652	ACH	$2,560.00	Open	10/01/2024	MOSAIC PROPERTIES
00067653	ACH	$2,132.00	Open	10/01/2024	MURRIETA, GUILIBALDO
00067654	ACH	$2,019.00	Open	10/01/2024	MUTHUSWAMY, SATHISH KUMARA
00067655	ACH	$1,360.00	Open	10/01/2024	MYND MANAGEMENT INC
00067656	ACH	$1,448.00	Open	10/01/2024	NOMAD BROKERAGE ARIZONIA LLC
00067657	ACH	$1,277.00	Open	10/01/2024	NOMAD LABS INC
00067658	ACH	$1,953.00	Open	10/01/2024	ORCHID HOMES LLC
00067659	ACH	$778.00	Open	10/01/2024	ORTIZ, ROSENDO
00067660	ACH	$1,450.00	Open	10/01/2024	PASCALE, GEORGE
00067661	ACH	$9,036.00	Open	10/01/2024	APACHE JUNCTION TOWNHOMES
00067662	ACH	$1,450.00	Open	10/01/2024	PATRON ENTERPRISES LLC
00067663	ACH	$5,129.00	Open	10/01/2024	PERFECTUS LLC
00067664	ACH	$2,036.00	Open	10/01/2024	THANH PHAN AND PHUNG CHI

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00067665	ACH	$4,050.00	Open	10/01/2024	PHAN, TRAM THUY
00067666	ACH	$1,170.00	Open	10/01/2024	PINEAPPLE PROPERTIES LLC
00067667	ACH	$480.00	Open	10/01/2024	ANDREA POMYKALA
00067668	ACH	$353.00	Open	10/01/2024	PERLA L POUGH
00067669	ACH	$80.00	Open	10/01/2024	PRECIADO LETICIA
00067670	ACH	$2,036.00	Open	10/01/2024	PROMISE PROPERTY MANAGEMENT
00067671	ACH	$1,259.00	Open	10/01/2024	PUEBLO GRANDE HOLDINGS LLC
00067672	ACH	$19,302.00	Open	10/01/2024	QUAIL GARDENS APTS
00067673	ACH	$1,290.00	Open	10/01/2024	RED HAWK PROPERTY MANAGEMENT
00067674	ACH	$1,193.00	Open	10/01/2024	RED ROSE PROPERTIES LLC
00067675	ACH	$320.00	Open	10/01/2024	REED TIFFANY M
00067676	ACH	$3,578.00	Open	10/01/2024	RENTERS WAREHOUSE ARIZONA LLC
00067677	ACH	$1,947.00	Open	10/01/2024	RESIDENTIAL MANAGEMENT LLC
00067678	ACH	$1,792.00	Open	10/01/2024	RIGGS, RONALD L
00067679	ACH	$1,950.00	Open	10/01/2024	RACHEL LEFFALL
00067680	ACH	$1,500.00	Open	10/01/2024	RMBC ENTERPRISES LLC
00067681	ACH	$237.00	Open	10/01/2024	RODRIGUEZ CRYSTAL M
00067682	ACH	$911.00	Open	10/01/2024	RODRIGUEZ, FRANK
00067683	ACH	$2,700.00	Open	10/01/2024	NOE RODRIQUEZ
00067684	ACH	$713.00	Open	10/01/2024	ROJAS, CYNTHIA
00067685	ACH	$1,426.00	Open	10/01/2024	ROSENBAUM REALTY GROUP
00067686	ACH	$7,482.00	Open	10/01/2024	REMAX GOLDEN SAGUARO
00067687	ACH	$1,094.00	Open	10/01/2024	RRC INVESTMENTS LLC
00067688	ACH	$1,364.00	Open	10/01/2024	RUSHING, MATTIE SUE
00067689	ACH	$1,280.00	Open	10/01/2024	RYKER PROPERTIES LLC
00067690	ACH	$6,250.00	Open	10/01/2024	SANTA CRUZ VALLEY INVESTMENTS
00067691	ACH	$3,640.00	Open	10/01/2024	SFR FUND VI BORROWER,LLC
00067692	ACH	$3,544.00	Open	10/01/2024	SFR II BORROWER 2021-3 LLC
00067693	ACH	$3,651.00	Open	10/01/2024	SFR JAVELIN BORROWER LP
00067694	ACH	$1,589.00	Open	10/01/2024	FORT KL SFR 2021-1 BORROWER LLC
00067695	ACH	$4,079.00	Open	10/01/2024	SINGH, GURPREET
00067696	ACH	$2,140.00	Open	10/01/2024	SMITH, KATHRYN
00067697	ACH	$4,600.00	Open	10/01/2024	SONOMA VALLEY
00067698	ACH	$8,092.00	Open	10/01/2024	THE SONORAN
00067699	ACH	$3,919.00	Open	10/01/2024	SOQUI, EMET C.
00067700	ACH	$2,100.00	Open	10/01/2024	SOUL WEST SERVICES LLC
00067701	ACH	$316.00	Open	10/01/2024	SPIRES SHAWNTEONA M
00067702	ACH	$1,620.00	Open	10/01/2024	SRP SUB LLC

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067703	ACH	$1,844.00	Open	10/01/2024	SUPERSTITION REAL ESTATE &
00067704	ACH	$2,558.00	Open	10/01/2024	SUTTON, KATHERINE BEATRICE
00067705	ACH	$1,804.00	Open	10/01/2024	SWANS REALTY & PROPERTY MGMT
00067706	ACH	$2,189.00	Open	10/01/2024	SWH 2017-1 BORROWER LP
00067707	ACH	$891.00	Open	10/01/2024	TACNA ROAD APARTMENTS
00067708	ACH	$1,645.00	Open	10/01/2024	ON Q PROPERTY MANAGEMENT
00067709	ACH	$3,464.00	Open	10/01/2024	THE ALPHA PLACE LLC
00067710	ACH	$9,049.00	Open	10/01/2024	MAIN STREET RENEWAL LLC
00067711	ACH	$6,038.00	Open	10/01/2024	THE CROSSINGS AT APACHE JUNCTION
00067712	ACH	$910.00	Open	10/01/2024	THE HONEY B REVOCABLE TRUST
00067713	ACH	$1,350.00	Open	10/01/2024	THE TRANSITION GROUP, LLC
00067714	ACH	$2,465.00	Open	10/01/2024	THOMAS, WILLIAM D.
00067715	ACH	$420.00	Open	10/01/2024	THREE G HOMES LLC
00067716	ACH	$2,318.00	Open	10/01/2024	TIP TOP HOMES LLC
00067717	ACH	$2,250.00	Open	10/01/2024	DEMETRIUS TOMPKINS
00067718	ACH	$255.00	Open	10/01/2024	VALDEZ COURTNEY A
00067719	ACH	$1,120.00	Open	10/01/2024	EGG ENTERPRISES
00067720	ACH	$852.00	Open	10/01/2024	VELARDE, SERGIO S
00067721	ACH	$702.00	Open	10/01/2024	VERGARA, JULIUS
00067722	ACH	$13,019.00	Open	10/01/2024	VILLAS DE SONORA
00067723	ACH	$2,700.00	Open	10/01/2024	VILLAS INVESTMENTS
00067724	ACH	$2,270.00	Open	10/01/2024	VISHNUBHAKTULA, CHENDRA
00067725	ACH	$2,096.00	Open	10/01/2024	WANG, GUOLI
00067726	ACH	$1,550.00	Open	10/01/2024	WANG, LINSONG
00067727	ACH	$2,635.00	Open	10/01/2024	WARDLOW, RYAN MARTIN
00067728	ACH	$998.00	Open	10/01/2024	WATERS, JANET
00067729	ACH	$2,845.00	Open	10/01/2024	WEST USA REALTY INC
00067730	ACH	$1,736.00	Open	10/01/2024	WHITE, EDGAR JR
00067731	ACH	$2,400.00	Open	10/01/2024	WHITE, NATALIE A
00067732	ACH	$2,714.00	Open	10/01/2024	JACK LOREN WHITING
00067733	ACH	$297.00	Open	10/01/2024	WILLIAMS SHANYRAH D
00067734	ACH	$208.00	Open	10/01/2024	WILSON LAMAR D
00067735	ACH	$568.00	Open	10/01/2024	WILSON REALTY
00067736	ACH	$1,900.00	Open	10/01/2024	WUNNAVA, PRASAD
00067737	ACH	$1,317.00	Open	10/01/2024	WYATT, KATHIE
00067738	ACH	$642.00	Open	10/01/2024	ROBERT YBARRA
00067739	ACH	$1,459.00	Open	10/01/2024	YEOW, VICKY
00067740	ACH	$2,200.00	Open	10/01/2024	YUN XU

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00067741	ACH	$2,067.00	Open	10/01/2024	ZHANG, SHUGING
00067742	ACH	$1,080.00	Open	10/01/2024	ZHANG, XU XING
00067743	ACH	$6,733.00	Open	10/01/2024	ZIMKOWSKI, SCOTT E.
00067744	ACH	$8,086.00	Open	10/01/2024	ZONA MULTIFAMILY LLC

Total # of checks listed: 346

Total amount of all checks: $891,816.00

Total Open: 346

Total Cleared: 0

Total Reconciled: 0

Total Void: 0