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 10/18/2024 through 10/18/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067766	ACH	$1,844.00	Open	10/18/2024	THE HAVENLY SUPERSTITION
00067767	ACH	$121.00	Open	10/18/2024	MITCHELL, JOHN
00067768	ACH	$1,780.00	Open	10/18/2024	STEPHANIE ALDERETE RENTALS LLC

Total # of checks listed: 3

Total amount of all checks: $3,745.00

Total Open: 3

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 10/21/2024 through 10/21/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027261	Check	$382.82	Open	10/21/2024	ARIZONA PUBLIC SERVICE
00027262	Check	$300.00	Open	10/21/2024	BRUTINEL PLUMBING & ELEC. INC.
00027263	Check	$71,542.61	Open	10/21/2024	Neoteric Builders, LLC

Total # of checks listed: 3
Total amount of all checks: $72,225.43
Total Open: 3
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 10/21/2024 through 10/21/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027261	Check	$382.82	Open	10/21/2024	ARIZONA PUBLIC SERVICE
00027262	Check	$300.00	Open	10/21/2024	BRUTINEL PLUMBING & ELEC. INC.
00027263	Check	$71,542.61	Open	10/21/2024	Neoteric Builders, LLC

Total # of checks listed: 3
Total amount of all checks: $72,225.43
Total Open: 3
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 10/23/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027264	Check	$231.50	Open	10/23/2024	ARIZONA PUBLIC SERVICE
00027265	Check	$251.16	Open	10/23/2024	AZ WATER CO
00027266	Check	$6,700.39	Open	10/23/2024	BANK OF AMERICA
00027267	Check	$164.82	Open	10/23/2024	Electrical District #3
00027268	Check	$328.96	Open	10/23/2024	VERIZON WIRELESS

Total # of checks listed: 5
Total amount of all checks: $7,676.83
Total Open: 5
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 10/23/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000202	Check	$233.00	Open	10/23/2024	ARIZONA PUBLIC SERVICE

Total # of checks listed: 1
Total amount of all checks: $233.00
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 10/23/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067769	Check	$304.00	Open	10/23/2024	ARIZONA PUBLIC SERVICE
00067770	Check	$890.96	Open	10/23/2024	BANK OF AMERICA
00067771	Check	$4.00	Open	10/23/2024	CASTILLO BARBARA
00067772	Check	$500.00	Open	10/23/2024	RESERVE ACCOUNT
00067773	Check	$1,457.34	Open	10/23/2024	TACOMA HOUSING AUTHORITY
00067774	Check	$138.20	Open	10/23/2024	VERIZON WIRELESS
00067775	ACH	$576.00	Open	10/23/2024	ROSENBAUM REALTY GROUP
00067776	ACH	$1,600.00	Open	10/23/2024	SHV HOMES 4 LLC
00067777	ACH	$254.00	Open	10/23/2024	STANLEY KAYLYN M

Total # of checks listed: 9

Total amount of all checks: $5,724.50

Total Open: 9

Total Cleared: 0

Total Reconciled: 0

Total Void: 0