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 10/31/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027283	Check	$20,435.59	Open	10/31/2024	PINAL CO TREASURER
00027284	Check	$1,069.36	Open	10/31/2024	PINAL CO TREASURER

Total # of checks listed: 2
Total amount of all checks: $21,504.95
Total Open: 2
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 10/31/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000205	Check	$1,093.48	Open	10/31/2024	PINAL CO TREASURER

Total # of checks listed: 1
Total amount of all checks: $1,093.48
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 10/31/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067786	Check	$15,432.20	Open	10/31/2024	PINAL CO TREASURER

Total # of checks listed: 1

Total amount of all checks: $15,432.20

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

Checks from 67787 through 67788

Check Dates from 10/31/2024 through 10/31/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067787	ACH	$155.00	Open	10/31/2024	CARPEL, ELKANA
00067788	ACH	$6,918.00	Open	10/31/2024	REED, JEANE YOUNG

Total # of checks listed: 2

Total amount of all checks: $7,073.00

Total Open: 2

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 11/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027285	Check	$1,392.00	Open	11/01/2024	ARIZONA PUBLIC SERVICE
00027286	Check	$81.00	Open	11/01/2024	AZ WATER CO
00027287	Check	$96.00	Open	11/01/2024	Apache Junction Water District-Dept.
00027288	ACH	$115.00	Open	11/01/2024	BERNADETTE PEPPLER
00027289	Check	$133.00	Open	11/01/2024	CITY OF ELOY
00027290	Check	$663.00	Open	11/01/2024	ELECTRICAL DIST #2
00027291	Check	$86.00	Open	11/01/2024	ELENA VALENCIA
00027292	Check	$320.00	Open	11/01/2024	Electrical District #3
00027293	ACH	$103.00	Open	11/01/2024	GABRIELLA MARIN
00027294	ACH	$81.00	Open	11/01/2024	KENDRA WHITEHORSE
00027295	Check	$78.00	Open	11/01/2024	KIMBER FRANCISCO
00027296	Check	$82.00	Open	11/01/2024	MARICOPA DOMESTIC WATER IMPROV
00027297	Check	$99.00	Open	11/01/2024	Roxanne Chavira
00027298	Check	$195.00	Open	11/01/2024	SOUTHWEST GAS CORP.
00027299	ACH	$81.00	Open	11/01/2024	SPRING BENTON
00027300	Check	$271.00	Open	11/01/2024	SRP
00027301	ACH	$140.00	Open	11/01/2024	TAMIA GORDON

Total # of checks listed: 17
Total amount of all checks: $4,016.00
Total Open: 17
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 11/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000206	Check	$183.00	Open	11/01/2024	ALISA A RAMIREZ
00000207	Check	$647.00	Open	11/01/2024	ARIZONA PUBLIC SERVICE
00000208	Check	$6,684.00	Open	11/01/2024	CENTER PARK APARTMENTS, LLC
00000209	Check	$31.00	Open	11/01/2024	JOHN CROOM
00000210	Check	$165.00	Open	11/01/2024	ESTRADA ELIZABETH A
00000211	Check	$727.00	Open	11/01/2024	CAROL A MASSIER
00000212	Check	$31.00	Open	11/01/2024	Melanie B Janusz
00000213	Check	$130.00	Open	11/01/2024	SRP
00000214	Check	$22.00	Open	11/01/2024	YOMAIRA V RUIZ
00000215	ACH	$560.00	Open	11/01/2024	ASPEN COURT APARTMENTS
00000216	ACH	$2,933.00	Open	11/01/2024	COOLIDGE PLACE SENIOR APARMENTS,
00000217	ACH	$1,605.00	Open	11/01/2024	C.Y. APARTMENTS LLC
00000218	ACH	$471.00	Open	11/01/2024	ROX REAL ESTATE
00000219	ACH	$2,250.00	Open	11/01/2024	GYAN, ROSEMARY KORCINTEMAH
00000220	ACH	$3,257.00	Open	11/01/2024	INTEGRITY PLUS PROPERTY
00000221	ACH	$161.00	Open	11/01/2024	JACKSON ASHLEY N
00000222	ACH	$1,310.00	Open	11/01/2024	JORDAN, MITCHELL BENNY
00000223	ACH	$31.00	Open	11/01/2024	KEATING JESSICA
00000224	ACH	$3,336.00	Open	11/01/2024	KYLE MYERS INVESTMENTS LLC
00000225	ACH	$51.00	Open	11/01/2024	LABOCA DANIELLE R
00000226	ACH	$1,564.00	Open	11/01/2024	MCKEON, JOHN
00000227	ACH	$1,950.00	Open	11/01/2024	MUTHUSWAMY, SATHISH KUMARA
00000228	ACH	$1,195.00	Open	11/01/2024	MYND MANAGEMENT INC
00000229	ACH	$1,056.00	Open	11/01/2024	OCALLAGHAN, RYAN
00000230	ACH	$2,342.00	Open	11/01/2024	QUAIL GARDENS APTS
00000231	ACH	$1,624.00	Open	11/01/2024	SOQUI, EMET C.
00000232	ACH	$1,965.00	Open	11/01/2024	ON Q PROPERTY MANAGEMENT
00000233	ACH	$1,200.00	Open	11/01/2024	YEDINAK, CHARLES T

Total # of checks listed: 28

Total amount of all checks: $37,481.00

Total Open: 28

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

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 11/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067789	ACH	$844.00	Open	11/01/2024	2013-1 IH BORROWER LP
00067790	ACH	$1,697.00	Open	11/01/2024	2018-2 IH BORROWER LP
00067791	ACH	$3,004.00	Open	11/01/2024	2018-3 IH BORROWER LP
00067792	ACH	$746.00	Open	11/01/2024	204 N CACTUS LLC
00067793	ACH	$1,522.00	Open	11/01/2024	Re/MAX Fine Properties
00067794	ACH	$2,500.00	Open	11/01/2024	4:10 REAL ESTATE LLC
00067795	ACH	$809.00	Open	11/01/2024	A & E RENTAL PROPERTIES LLC
00067796	ACH	$2,199.00	Open	11/01/2024	AKBAR, MUHAMMAD
00067797	ACH	$1,325.00	Open	11/01/2024	ALDERETE, STEPHANIE
00067798	ACH	$2,201.00	Open	11/01/2024	AMG APACHE LLC
00067799	ACH	$1,801.00	Open	11/01/2024	ANDERSON, SCOTT
00067800	ACH	$1,524.00	Open	11/01/2024	APACHE JUNCTION VILLAS, LLC
00067801	ACH	$1,379.00	Open	11/01/2024	ARIZONA ELITE PROPERTIES
00067802	ACH	$1,328.00	Open	11/01/2024	ARIZONA INVESTORS LLC
00067803	ACH	$234.00	Open	11/01/2024	ARMSTEAD MECHELLE
00067804	ACH	$1,643.00	Open	11/01/2024	ARNELL, BRADLEY J
00067805	ACH	$8,431.00	Open	11/01/2024	ASPEN COURT APARTMENTS
00067806	ACH	$23,463.00	Open	11/01/2024	ATLAS RESIDENTIAL LLC
00067807	ACH	$2,115.00	Open	11/01/2024	REALTY EXECUTIVES ARIZONA HOME
00067808	ACH	$221.00	Open	11/01/2024	BAKER FAMILY LIVING TRUST
00067809	ACH	$1,463.00	Open	11/01/2024	BARBOSA PROPERTY MANAGMENT LLC
00067810	ACH	$97.00	Open	11/01/2024	BARKSDALE DELILAH M
00067811	ACH	$4,582.00	Open	11/01/2024	BARRETT REAL ESTATE LLC
00067812	ACH	$315.00	Open	11/01/2024	BARTON TAMMY L
00067813	ACH	$1,176.00	Open	11/01/2024	BB& J CAPITAL PARTNERS, LLC
00067814	ACH	$1,989.00	Open	11/01/2024	ARIZONA HOMES PLUS
00067815	ACH	$575.00	Open	11/01/2024	BEVAN PROPERTIES LLC
00067816	ACH	$1,940.00	Open	11/01/2024	BMRL LLC.
00067817	ACH	$1,747.00	Open	11/01/2024	BONYAIR LIMITED PARTNERSHIP
00067818	ACH	$10.00	Open	11/01/2024	BRACEY YVONNE S
00067819	ACH	$249.00	Open	11/01/2024	BRADLEY DARNISHA M
00067820	ACH	$233.00	Open	11/01/2024	TAMIKA M BROWN
00067821	ACH	$2,863.00	Open	11/01/2024	BRUNO, KENNETH
00067822	ACH	$1,741.00	Open	11/01/2024	BURRUEL, FAUSTO
00067823	ACH	$3,503.00	Open	11/01/2024	CACTUS HOME OFFER LLC
00067824	ACH	$258.00	Open	11/01/2024	CARLISLE CIERRA D
00067825	ACH	$2,433.00	Open	11/01/2024	CARLOS ACQUISITIONS & ASSET
00067826	ACH	$1,850.00	Open	11/01/2024	CASEY, MICHAEL

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 11/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067827	ACH	$290.00	Open	11/01/2024	CASTRO YVETTE N
00067828	ACH	$1,600.00	Open	11/01/2024	CENTURY 21 TOWN & COUNTRY
00067829	ACH	$1,333.00	Open	11/01/2024	CHI, DENH CONG
00067830	ACH	$1,872.00	Open	11/01/2024	CHI, LIN CONG
00067831	ACH	$1,538.00	Open	11/01/2024	CHRISTOPHERSON, KATHY LYNN
00067832	ACH	$1,504.00	Open	11/01/2024	CHU, GUANGXIA
00067833	ACH	$319.00	Open	11/01/2024	CLARK, LUCAS
00067834	ACH	$4,842.00	Open	11/01/2024	COFFEY, NICOLE BREANN
00067835	ACH	$90.00	Open	11/01/2024	COLE DERICK L
00067836	ACH	$707.00	Open	11/01/2024	CONAWAY, CORY R
00067837	ACH	$527.00	Open	11/01/2024	MARIA M CONNOR
00067838	ACH	$1,693.00	Open	11/01/2024	CONTRERAS, JONATHAN
00067839	ACH	$8,882.00	Open	11/01/2024	COOLIDGE 98 LLC
00067840	ACH	$2,865.00	Open	11/01/2024	COOLIDGE PLACE SENIOR APARMENTS,
00067841	ACH	$24,108.00	Open	11/01/2024	COPA FLATS
00067842	ACH	$322.00	Open	11/01/2024	COQ, JOSEPH G.
00067843	ACH	$16,898.00	Open	11/01/2024	COTTONWOOD CROSSING
00067844	ACH	$11,735.00	Open	11/01/2024	C.Y. APARTMENTS LLC
00067845	ACH	$3,632.00	Open	11/01/2024	CSH PROPERTY ONE LLC
00067846	ACH	$1,332.00	Open	11/01/2024	CULBERSON, ERIC
00067847	ACH	$1,158.00	Open	11/01/2024	DARBY, KEEGAN
00067848	ACH	$2,780.00	Open	11/01/2024	DARIUS HOWARD BRANDON
00067849	ACH	$1,336.00	Open	11/01/2024	DEARING, ANDRAE N
00067850	ACH	$4,465.00	Open	11/01/2024	DEEEW COMPANY LLC
00067851	ACH	$1,326.00	Open	11/01/2024	DENNIS SAISANITH
00067852	ACH	$1,413.00	Open	11/01/2024	DESERT CANYON PROPERTIES
00067853	ACH	$626.00	Open	11/01/2024	DITTRICH, CHRISTOPHER R.
00067854	ACH	$2,572.00	Open	11/01/2024	EDMONDS-THOMAS, SANDRA
00067855	ACH	$2,926.00	Open	11/01/2024	ERIE ESTATES LLC
00067856	ACH	$12,579.00	Open	11/01/2024	EVR Porter Asset, LLC
00067857	ACH	$1,048.00	Open	11/01/2024	EXCEED REALTY INC.
00067858	ACH	$1,642.00	Open	11/01/2024	FATCAT LLC
00067859	ACH	$1,281.00	Open	11/01/2024	FIGUEROA, GEORGE
00067860	ACH	$1,461.00	Open	11/01/2024	FK HOLDINGS I LLC
00067861	ACH	$1,274.00	Open	11/01/2024	FK HOLDINGS III LLC
00067862	ACH	$2,125.00	Open	11/01/2024	FOOTHILLS INVESTMENTS LLC
00067863	ACH	$1,811.00	Open	11/01/2024	FOOTHILLS REALTY AND MANAGEMENT
00067864	ACH	$2,127.00	Open	11/01/2024	FOSTER, ELIZABETH

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 11/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067865	ACH	$674.00	Open	11/01/2024	FOX, FREEMAN S
00067866	ACH	$603.00	Open	11/01/2024	FRANKS, RAYLENE A
00067867	ACH	$2,423.00	Open	11/01/2024	FUNGURA, FADZAI
00067868	ACH	$4,205.00	Open	11/01/2024	G & I MANAGEMENT LLC
00067869	ACH	$1,425.00	Open	11/01/2024	GAMMIE, DAVID A
00067870	ACH	$1,075.00	Open	11/01/2024	GREG H GARCIA
00067871	ACH	$1,578.00	Open	11/01/2024	GOHIL, RAKESHKUMAR
00067872	ACH	$6,438.00	Open	11/01/2024	ROX REAL ESTATE
00067873	ACH	$4,886.00	Open	11/01/2024	GREAT MANAGEMENT LLC
00067874	ACH	$257.00	Open	11/01/2024	GRIGGS SHANA L
00067875	ACH	$2,100.00	Open	11/01/2024	HALE, BRANDI
00067876	ACH	$1,899.00	Open	11/01/2024	HANSEN, KEVIN R.
00067877	ACH	$2,294.00	Open	11/01/2024	HANSON, JAMES E.
00067878	ACH	$1,581.00	Open	11/01/2024	HATCH, BARRY
00067879	ACH	$650.00	Open	11/01/2024	HAY, TRACY LEE
00067880	ACH	$125.00	Open	11/01/2024	HAYES ALEXANDRIA S
00067881	ACH	$958.00	Open	11/01/2024	HEARTLAND PROPERTIES LLC
00067882	ACH	$1,219.00	Open	11/01/2024	HELIOS PROPERTY MANAGEMENT LLC
00067883	ACH	$1,417.00	Open	11/01/2024	HELPFULL HOMES LLC
00067884	ACH	$1,094.00	Open	11/01/2024	HERALDEZ, VICTOR
00067885	ACH	$1,075.00	Open	11/01/2024	HERMELINDA PROPERTIES, LLC.
00067886	ACH	$2,000.00	Open	11/01/2024	HERNANDEZ SANCHEZ, OMAR
00067887	ACH	$570.00	Open	11/01/2024	HOME LADDER LLC
00067888	ACH	$1,602.00	Open	11/01/2024	HORTON, BRIAN
00067889	ACH	$1,957.00	Open	11/01/2024	HOWELL, CYNTHIA
00067890	ACH	$55.00	Open	11/01/2024	HOY DEMETRIA A
00067891	ACH	$1,524.00	Open	11/01/2024	HPA II BORROWER 2021-1 LLC
00067892	ACH	$2,538.00	Open	11/01/2024	HUAMEI PROPERTIES LLC
00067893	ACH	$3,888.00	Open	11/01/2024	HUANG, ZHENG YAN
00067894	ACH	$1,800.00	Open	11/01/2024	HUDA, SYED
00067895	ACH	$14,133.00	Open	11/01/2024	IH6 PROPERTY BORROWER LP
00067896	ACH	$28,999.00	Open	11/01/2024	INTEGRITY PLUS PROPERTY
00067897	ACH	$1,456.00	Open	11/01/2024	INTERPORT USA LLC
00067898	ACH	$2,166.00	Open	11/01/2024	ISHAM, YOLANA
00067899	ACH	$28,750.00	Open	11/01/2024	IVORY TOWERS REALTY
00067900	ACH	$313.00	Open	11/01/2024	JACKSON CYNTHIA
00067901	ACH	$59.00	Open	11/01/2024	JACKSON MILAGROS
00067902	ACH	$4,991.00	Open	11/01/2024	JOSEPH EARL JENKINS

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 11/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067903	ACH	$1,800.00	Open	11/01/2024	JESUS RAMOS IBARRA
00067904	ACH	$688.00	Open	11/01/2024	JOCA ENTERPRISES LLC
00067905	ACH	$340.00	Open	11/01/2024	JOHNSON DENIKA N
00067906	ACH	$4,214.00	Open	11/01/2024	JOHNSON EQUITIES LLC
00067907	ACH	$2,014.00	Open	11/01/2024	JONES, DYLAN
00067908	ACH	$110.00	Open	11/01/2024	JORDAN FAITHE
00067909	ACH	$1,011.00	Open	11/01/2024	K2 MILL LLC
00067910	ACH	$1,194.00	Open	11/01/2024	KALALAU LLC
00067911	ACH	$760.00	Open	11/01/2024	KARI BRADLEY & ASSOCIATES LLC
00067912	ACH	$1,915.00	Open	11/01/2024	KDW HOLDINGS LLC
00067913	ACH	$1,872.00	Open	11/01/2024	KESSLER, JOSEPH IAN
00067914	ACH	$1,581.00	Open	11/01/2024	THE HAVENLY SUPERSTITION
00067915	ACH	$1,351.00	Open	11/01/2024	KHARA, VIRAG
00067916	ACH	$1,500.00	Open	11/01/2024	KNIGHT, FRANK
00067917	ACH	$1,507.00	Open	11/01/2024	HAMISH KUMAR
00067918	ACH	$1,421.00	Open	11/01/2024	KYLE MYERS INVESTMENTS LLC
00067919	ACH	$2,180.00	Open	11/01/2024	LE, VINH
00067920	ACH	$14,930.00	Open	11/01/2024	NORRIS MANAGEMENT
00067921	ACH	$321.00	Open	11/01/2024	LEON VIKKI S
00067922	ACH	$1,900.00	Open	11/01/2024	LINH, VU
00067923	ACH	$1,616.00	Open	11/01/2024	THOMAS LITTLE
00067924	ACH	$990.00	Open	11/01/2024	LIVRES INC
00067925	ACH	$2,487.00	Open	11/01/2024	LRLR LLC
00067926	ACH	$56,949.00	Open	11/01/2024	MADDOX ESTATE TOWNHOMES
00067927	ACH	$1,950.00	Open	11/01/2024	HACIENDA BELLA REALTY & PROPERTY
00067928	ACH	$1,404.00	Open	11/01/2024	MAHMOOD, YASMEEN
00067929	ACH	$1,644.00	Open	11/01/2024	MANEK, POONAM
00067930	ACH	$4,666.00	Open	11/01/2024	RONAK B. MANEK
00067931	ACH	$1,124.00	Open	11/01/2024	MANNA AND QUAIL LLC
00067932	ACH	$1,715.00	Open	11/01/2024	MANUEL, STEPHANIE
00067933	ACH	$1,699.00	Open	11/01/2024	MARKET EDGE REALTY LLC
00067934	ACH	$12,764.00	Open	11/01/2024	VILLAS BY MARY T OF ARIZONA
00067935	ACH	$19.00	Open	11/01/2024	MCAFEE ANNETTE
00067936	ACH	$5,366.00	Open	11/01/2024	MCDONALD, ANDREW
00067937	ACH	$1,413.00	Open	11/01/2024	MECCA ENERGY LLC
00067938	ACH	$446.00	Open	11/01/2024	PAULETTE MELICK
00067939	ACH	$12,888.00	Open	11/01/2024	AH PROPERTIES
00067940	ACH	$1,647.00	Open	11/01/2024	MITCHELL, JOHN

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 11/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067941	ACH	$2,670.00	Open	11/01/2024	MORNING INVESTMENTS
00067942	ACH	$4,062.00	Open	11/01/2024	MORRIS, EARL
00067943	ACH	$2,560.00	Open	11/01/2024	MOSAIC PROPERTIES
00067944	ACH	$2,132.00	Open	11/01/2024	MURRIETA, GUILIBALDO
00067945	ACH	$2,019.00	Open	11/01/2024	MUTHUSWAMY, SATHISH KUMARA
00067946	ACH	$1,360.00	Open	11/01/2024	MYND MANAGEMENT INC
00067947	ACH	$1,622.00	Open	11/01/2024	NAGRA, HARCHARAN S
00067948	ACH	$1,448.00	Open	11/01/2024	NOMAD BROKERAGE ARIZONIA LLC
00067949	ACH	$1,277.00	Open	11/01/2024	NOMAD LABS INC
00067950	ACH	$687.00	Open	11/01/2024	ORACLE LAND & HOMES
00067951	ACH	$1,953.00	Open	11/01/2024	ORCHID HOMES LLC
00067952	ACH	$778.00	Open	11/01/2024	ORTIZ, ROSENDO
00067953	ACH	$1,450.00	Open	11/01/2024	PASCALE, GEORGE
00067954	ACH	$8,328.00	Open	11/01/2024	APACHE JUNCTION TOWNHOMES
00067955	ACH	$1,450.00	Open	11/01/2024	PATRON ENTERPRISES LLC
00067956	ACH	$5,129.00	Open	11/01/2024	PERFECTUS LLC
00067957	ACH	$2,036.00	Open	11/01/2024	THANH PHAN AND PHUNG CHI
00067958	ACH	$4,050.00	Open	11/01/2024	PHAN, TRAM THUY
00067959	ACH	$1,170.00	Open	11/01/2024	PINEAPPLE PROPERTIES LLC
00067960	ACH	$480.00	Open	11/01/2024	ANDREA POMYKALA
00067961	ACH	$353.00	Open	11/01/2024	PERLA L POUGH
00067962	ACH	$80.00	Open	11/01/2024	PRECIADO LETICIA
00067963	ACH	$2,095.00	Open	11/01/2024	PROMANAGE REALTY LLC
00067964	ACH	$2,036.00	Open	11/01/2024	PROMISE PROPERTY MANAGEMENT
00067965	ACH	$1,259.00	Open	11/01/2024	PUEBLO GRANDE HOLDINGS LLC
00067966	ACH	$19,302.00	Open	11/01/2024	QUAIL GARDENS APTS
00067967	ACH	$1,290.00	Open	11/01/2024	RED HAWK PROPERTY MANAGEMENT
00067968	ACH	$1,193.00	Open	11/01/2024	RED ROSE PROPERTIES LLC
00067969	ACH	$320.00	Open	11/01/2024	REED TIFFANY M
00067970	ACH	$1,153.00	Open	11/01/2024	REED, JEANE YOUNG
00067971	ACH	$3,578.00	Open	11/01/2024	RENTERS WAREHOUSE ARIZONA LLC
00067972	ACH	$1,947.00	Open	11/01/2024	RESIDENTIAL MANAGEMENT LLC
00067973	ACH	$1,792.00	Open	11/01/2024	RIGGS, RONALD L
00067974	ACH	$1,950.00	Open	11/01/2024	RACHEL LEFFALL
00067975	ACH	$1,500.00	Open	11/01/2024	RMBC ENTERPRISES LLC
00067976	ACH	$237.00	Open	11/01/2024	RODRIGUEZ CRYSTAL M
00067977	ACH	$911.00	Open	11/01/2024	RODRIGUEZ, FRANK
00067978	ACH	$2,700.00	Open	11/01/2024	NOE RODRIQUEZ

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All Check Numbers

Check Dates from 11/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00067979	ACH	$713.00	Open	11/01/2024	ROJAS, CYNTHIA
00067980	ACH	$1,508.00	Open	11/01/2024	ROMERO, BLAS
00067981	ACH	$2,002.00	Open	11/01/2024	ROSENBAUM REALTY GROUP
00067982	ACH	$7,482.00	Open	11/01/2024	REMAX GOLDEN SAGUARO
00067983	ACH	$1,191.00	Open	11/01/2024	RPM REAL ESTATE LLC
00067984	ACH	$1,094.00	Open	11/01/2024	RRC INVESTMENTS LLC
00067985	ACH	$1,364.00	Open	11/01/2024	RUSHING, MATTIE SUE
00067986	ACH	$1,280.00	Open	11/01/2024	RYKER PROPERTIES LLC
00067987	ACH	$5,885.00	Open	11/01/2024	SANTA CRUZ VALLEY INVESTMENTS
00067988	ACH	$3,640.00	Open	11/01/2024	SFR FUND VI BORROWER LLC
00067989	ACH	$3,650.00	Open	11/01/2024	SFR II BORROWER 2021-3 LLC
00067990	ACH	$3,651.00	Open	11/01/2024	SFR JAVELIN BORROWER LP
00067991	ACH	$1,589.00	Open	11/01/2024	FORT KL SFR 2021-1 BORROWER LLC
00067992	ACH	$1,600.00	Open	11/01/2024	SHV HOMES 4 LLC
00067993	ACH	$4,079.00	Open	11/01/2024	SINGH, GURPREET
00067994	ACH	$2,140.00	Open	11/01/2024	SMITH, KATHRYN
00067995	ACH	$6,060.00	Open	11/01/2024	SNOW PIZZAS LLC
00067996	ACH	$5,916.00	Open	11/01/2024	SONOMA VALLEY
00067997	ACH	$8,092.00	Open	11/01/2024	THE SONORAN
00067998	ACH	$3,919.00	Open	11/01/2024	SOQUI, EMET C.
00067999	ACH	$2,100.00	Open	11/01/2024	SOUL WEST SERVICES LLC
00068000	ACH	$316.00	Open	11/01/2024	SPIRES SHAWNTEONA M
00068001	ACH	$1,620.00	Open	11/01/2024	SRP SUB LLC
00068002	ACH	$254.00	Open	11/01/2024	STANLEY KAYLYN M
00068003	ACH	$1,780.00	Open	11/01/2024	STEPHANIE ALDERETE RENTALS LLC
00068004	ACH	$2,349.00	Open	11/01/2024	STONECIPHER, STEVEN
00068005	ACH	$2,558.00	Open	11/01/2024	SUTTON, KATHERINE BEATRICE
00068006	ACH	$1,804.00	Open	11/01/2024	SWANS REALTY & PROPERTY MGMT
00068007	ACH	$2,189.00	Open	11/01/2024	SWH 2017-1 BORROWER LP
00068008	ACH	$891.00	Open	11/01/2024	TACNA ROAD APARTMENTS
00068009	ACH	$1,645.00	Open	11/01/2024	ON Q PROPERTY MANAGEMENT
00068010	ACH	$1,814.00	Open	11/01/2024	THE ALPHA PLACE LLC
00068011	ACH	$9,049.00	Open	11/01/2024	MAIN STREET RENEWAL LLC
00068012	ACH	$6,038.00	Open	11/01/2024	THE CROSSINGS AT APACHE JUNCTION
00068013	ACH	$910.00	Open	11/01/2024	THE HONEY B REVOCABLE TRUST
00068014	ACH	$1,350.00	Open	11/01/2024	THE TRANSITION GROUP, LLC
00068015	ACH	$2,465.00	Open	11/01/2024	THOMAS, WILLIAM D.
00068016	ACH	$420.00	Open	11/01/2024	THREE G HOMES LLC

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00068017	ACH	$2,810.00	Open	11/01/2024	TIP TOP HOMES LLC
00068018	ACH	$2,250.00	Open	11/01/2024	DEMETRIUS TOMPKINS
00068019	ACH	$255.00	Open	11/01/2024	VALDEZ COURTNEY A
00068020	ACH	$1,120.00	Open	11/01/2024	EGG ENTERPRISES
00068021	ACH	$852.00	Open	11/01/2024	VELARDE, SERGIO S
00068022	ACH	$702.00	Open	11/01/2024	VERGARA, JULIUS
00068023	ACH	$13,019.00	Open	11/01/2024	VILLAS DE SONORA
00068024	ACH	$2,700.00	Open	11/01/2024	VILLAS INVESTMENTS
00068025	ACH	$2,270.00	Open	11/01/2024	VISHNUBHAKTULA, CHENDRA
00068026	ACH	$2,096.00	Open	11/01/2024	WANG, GUOLI
00068027	ACH	$1,550.00	Open	11/01/2024	WANG, LINSONG
00068028	ACH	$2,635.00	Open	11/01/2024	WARDLOW, RYAN MARTIN
00068029	ACH	$998.00	Open	11/01/2024	WATERS, JANET
00068030	ACH	$2,845.00	Open	11/01/2024	WEST USA REALTY INC
00068031	ACH	$1,736.00	Open	11/01/2024	WHITE, EDGAR JR
00068032	ACH	$2,400.00	Open	11/01/2024	WHITE, NATALIE A
00068033	ACH	$2,714.00	Open	11/01/2024	JACK LOREN WHITING
00068034	ACH	$297.00	Open	11/01/2024	WILLIAMS SHANYRAH D
00068035	ACH	$208.00	Open	11/01/2024	WILSON LAMAR D
00068036	ACH	$1,136.00	Open	11/01/2024	WILSON REALTY
00068037	ACH	$1,900.00	Open	11/01/2024	WUNNAVA, PRASAD
00068038	ACH	$1,317.00	Open	11/01/2024	WYATT, KATHIE
00068039	ACH	$642.00	Open	11/01/2024	ROBERT YBARRA
00068040	ACH	$1,459.00	Open	11/01/2024	YEOW, VICKY
00068041	ACH	$73.00	Open	11/01/2024	YOUNG-ESTER KYRA R
00068042	ACH	$2,200.00	Open	11/01/2024	YUN XU
00068043	ACH	$2,067.00	Open	11/01/2024	ZHANG, SHUGING
00068044	ACH	$1,080.00	Open	11/01/2024	ZHANG, XU XING
00068045	ACH	$6,733.00	Open	11/01/2024	ZIMKOWSKI, SCOTT E.
00068046	ACH	$8,086.00	Open	11/01/2024	ZONA MULTIFAMILY LLC
00068047	Check	$15,480.00	Open	11/01/2024	LAS BRISAS APARTMENTS
00068048	Check	$1,427.00	Open	11/01/2024	1031 XPRESS TIERRA LLC
00068049	Check	$1,058.00	Open	11/01/2024	1034 LLC
00068050	Check	$2,245.00	Open	11/01/2024	BELLA VISTA APARTMENTS
00068051	Check	$1,899.00	Open	11/01/2024	2018-4 IH BORROWER LP
00068052	Check	$205.00	Open	11/01/2024	ALVAREZ SHELBY M
00068053	Check	$211.00	Open	11/01/2024	AMY M MITCHELL
00068054	Check	$170.00	Open	11/01/2024	ANDERSON DESHAWN M

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00068055	Check	$9,375.00	Open	11/01/2024	ARIZONA PUBLIC SERVICE
00068056	Check	$478.00	Open	11/01/2024	COOLIDGE STATION
00068057	Check	$62.00	Open	11/01/2024	Andrea L Smith
00068058	Check	$3,891.00	Open	11/01/2024	MOXIE REAL ESTATE
00068059	Check	$368.00	Open	11/01/2024	BARCELO, ALVARO
00068060	Check	$283.00	Open	11/01/2024	BEENE ,SOFIA Y
00068061	Check	$4,837.00	Open	11/01/2024	BELVA'S REAL ESTATE LLC
00068062	Check	$1,830.00	Open	11/01/2024	BOLTON, CONSTANCE
00068063	Check	$1,349.00	Open	11/01/2024	BOULDER APARTMENTS PARTNERSHIP
00068064	Check	$470.00	Open	11/01/2024	BRYANT-GROVER, PAULA
00068065	Check	$54.00	Open	11/01/2024	CALVIN SHAWNTEERIA S
00068066	Check	$4.00	Open	11/01/2024	CASTILLO BARBARA
00068067	Check	$17,593.00	Open	11/01/2024	CENTER PARK APARTMENTS, LLC
00068068	Check	$18.00	Open	11/01/2024	RACHEL CHAMBERS
00068069	Check	$415.00	Open	11/01/2024	FRANCES CHAVEZ
00068070	Check	$1,365.00	Open	11/01/2024	CHULA VISTA HOLDINGS LLC
00068071	Check	$895.00	Open	11/01/2024	CIA PROPERTIES
00068072	Check	$926.00	Open	11/01/2024	CORMANY, RANDALL LEE
00068073	Check	$227.00	Open	11/01/2024	TINA L CORUM
00068074	Check	$1,000.00	Open	11/01/2024	COUNTRYVIEW COURT LLC
00068075	Check	$20.00	Open	11/01/2024	CROFUT SHAWN L
00068076	Check	$3,353.00	Open	11/01/2024	CRS FLORENCE HOUSING
00068077	Check	$1,279.00	Open	11/01/2024	CRSC RESIDENTIAL INC
00068078	Check	$239.00	Open	11/01/2024	DAVIS LATISHA M
00068079	Check	$3,655.00	Open	11/01/2024	DENALI REAL ESTATE LLC
00068080	Check	$187.00	Open	11/01/2024	DUARTE MELYSSA M
00068081	Check	$493.00	Open	11/01/2024	E LAZY S APACHE JUNCTION LP
00068082	Check	$2,600.00	Open	11/01/2024	Electrical District #3
00068083	Check	$329.00	Open	11/01/2024	Escobedo Ruiz Christina
00068084	Check	$121.00	Open	11/01/2024	FIGUEROA ERNESTINA
00068085	Check	$226.00	Open	11/01/2024	RANDIE FLORES
00068086	Check	$283.00	Open	11/01/2024	SHI-LYNN D GARCIA
00068087	Check	$30.00	Open	11/01/2024	GERSTNER NORMAN J
00068088	Check	$264.00	Open	11/01/2024	GLOBAL WATER RESOURCES
00068089	Check	$306.00	Open	11/01/2024	GONZALEZ SHAYLA H
00068090	Check	$65.00	Open	11/01/2024	GOODWIN LEOLA
00068091	Check	$387.00	Open	11/01/2024	JOSE GUERRERO
00068092	Check	$614.00	Open	11/01/2024	LINDA HAMILTON

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00068093	Check	$6.00	Open	11/01/2024	HARPER ROSHAWNDA L
00068094	Check	$1,237.00	Open	11/01/2024	HORIZON AT THE WELLS, LLC
00068095	Check	$2,120.00	Open	11/01/2024	SFR BORROWER 2021-2 LLC 87-2243996
00068096	Check	$282.00	Open	11/01/2024	JEFFERSON TEIERICA M
00068097	Check	$110.00	Open	11/01/2024	JENKINS CLORE
00068098	Check	$263.00	Open	11/01/2024	JOHNSON SHERIKA S
00068099	Check	$1,145.00	Open	11/01/2024	JOHNSON, MATTHEW
00068100	Check	$227.00	Open	11/01/2024	KASSANDRA D JONES
00068101	Check	$312.00	Open	11/01/2024	KACHINA APARTMENTS
00068102	Check	$874.00	Open	11/01/2024	KAUFFMAN, Adrienne Y
00068103	Check	$1,853.00	Open	11/01/2024	KOENIG, KENNETH
00068104	Check	$295.00	Open	11/01/2024	LEWIS TRACEE R
00068105	Check	$1,276.00	Open	11/01/2024	LIN, SHI
00068106	Check	$1,525.00	Open	11/01/2024	LIZARD PROPERTIES LLC
00068107	Check	$180.00	Open	11/01/2024	RUBY A LOPEZ
00068108	Check	$2,329.00	Open	11/01/2024	LOST DUTCHMAN REALTY LLC
00068109	Check	$295.00	Open	11/01/2024	MARTINEZ ASHLEY N
00068110	Check	$96.00	Open	11/01/2024	MCPHERSON GREG A
00068111	Check	$532.00	Open	11/01/2024	MERCEDES INVESTMENT CO LLC
00068112	Check	$320.00	Open	11/01/2024	MIDDLETON LATARRA S
00068113	Check	$72.00	Open	11/01/2024	MILLER MANIKA D
00068114	Check	$344.00	Open	11/01/2024	MONTFORD, RICHARD
00068115	Check	$320.00	Open	11/01/2024	MULDROW OLIVIA M
00068116	Check	$903.00	Open	11/01/2024	PMI PHOENIX GOLDEN WEST
00068117	Check	$15.00	Open	11/01/2024	O'NEAL MCKENNA A
00068118	Check	$6,020.00	Open	11/01/2024	OASIS AT THE WELLS
00068119	Check	$64.00	Open	11/01/2024	PETTY-WIGGINS ARLENETTA D
00068120	Check	$340.00	Open	11/01/2024	PITTNER AMELIA
00068121	Check	$907.00	Open	11/01/2024	TOMKINSON, CLARK
00068122	Check	$75.00	Open	11/01/2024	RAMIREZ Enriqueta
00068123	Check	$179.00	Open	11/01/2024	ROBINSON DIONNE M
00068124	Check	$326.00	Open	11/01/2024	ROSARIO ALISI L
00068125	Check	$60.00	Open	11/01/2024	Rice Jozita A
00068126	Check	$1,107.00	Open	11/01/2024	SAGUARO GARDEN APARTMENTS
00068127	Check	$81.00	Open	11/01/2024	SALEEM KEANTRE J
00068128	Check	$1,300.00	Open	11/01/2024	SALIM, AYUB
00068129	Check	$2,399.00	Open	11/01/2024	SRP
00068130	Check	$1,141.00	Open	11/01/2024	SEMAAN, YOUSSEF

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00068131	Check	$64.00	Open	11/01/2024	SHARQUETTA P HOWARD
00068132	Check	$977.00	Open	11/01/2024	SLOAN FAMILY TRUST
00068133	Check	$3,284.00	Open	11/01/2024	STENBERG PROPERTIES
00068134	Check	$1,171.00	Open	11/01/2024	SCOTT B. SUMMERS
00068135	Check	$213.00	Open	11/01/2024	SYLVIA LOPEZ
00068136	Check	$48.00	Open	11/01/2024	Stewart Olivia S
00068137	Check	$2,200.00	Open	11/01/2024	THE JOHN SAMUELS AGENCY
00068138	Check	$60.00	Open	11/01/2024	TONEY-CAMPBELLIESHA
00068139	Check	$108.00	Open	11/01/2024	YON YAMILEX O

Total # of checks listed: 351

Total amount of all checks: $892,777.00

Total Open: 351

Total Cleared: 0

Total Reconciled: 0

Total Void: 0