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 11/13/2024 through 11/13/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027302	Check	$437.71	Open	11/13/2024	AJSD
00027303	Check	$218.67	Open	11/13/2024	ARIZONA PUBLIC SERVICE
00027304	Check	$109.72	Open	11/13/2024	AZ WATER CO
00027305	Check	$318.83	Open	11/13/2024	CITY OF COOLIDGE
00027306	Check	$886.39	Open	11/13/2024	CITY OF ELOY
00027307	Check	$66.04	Open	11/13/2024	Electrical District #3
00027308	Check	$2,383.95	Open	11/13/2024	HD SUPPLY FACILITIES MAINTENANCE
00027309	Check	$73,195.11	Open	11/13/2024	Neoteric Builders, LLC
00027310	Check	$78.62	Open	11/13/2024	SRP
00027311	Check	$58.20	Open	11/13/2024	SOMMERS GLASS & MIRROR INC
00027312	Check	$551.00	Open	11/13/2024	Arizona City Sanitation Service
00027313	Check	$329.56	Open	11/13/2024	VERIZON WIRELESS
00027314	Check	$163.01	Open	11/13/2024	WELLS FARGO BANKS

Total # of checks listed: 13

Total amount of all checks: $78,796.81

Total Open: 13

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

87

PINAL COUNTY DIVISION OF HOUSING

Bank Account: 87 01 1111.12 0 - NSP-3

All Check Numbers

Check Dates from 11/20/2024 through 11/20/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010426	Check	$464,892.53	Open	11/20/2024	PINAL CO TREASURER

Total # of checks listed: 1

Total amount of all checks: $464,892.53

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 11/13/2024 through 11/13/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010830	Check	$124.00	Open	11/13/2024	COMPLETE PAYMENT RECOVERY

Total # of checks listed: 1

Total amount of all checks: $124.00

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 11/13/2024 through 11/13/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068145	Check	$7,782.04	Open	11/13/2024	CITY OF CHANDLER HOUSING & RED
00068146	Check	$1,429.42	Open	11/13/2024	CITY OF TUCSON HOUSING AUTHORI
00068147	Check	$607.00	Open	11/13/2024	COUNTRYVIEW COURT LLC
00068148	Check	$1,613.92	Open	11/13/2024	DUPAGE HOUSING AUTHORITY
00068149	Check	$108.00	Open	11/13/2024	Electrical District #3
00068150	Check	$518.00	Open	11/13/2024	FELICE C VALENTINE
00068151	Check	$1,981.57	Open	11/13/2024	H.A. CITY OF VANCOUVER
00068152	Check	$58.00	Open	11/13/2024	SRP
00068153	Check	$1,720.25	Open	11/13/2024	HOUSING AUTHORITY OF THE COUNTY
00068154	Check	$66.00	Open	11/13/2024	SEMAAN, YOUSSEF
00068155	Check	$2,747.83	Open	11/13/2024	SOUTHERN NEVADA REGIONAL H.A.
00068156	Check	$50.00	Open	11/13/2024	TONEY-CAMPBELLIESHA
00068157	Check	$138.20	Open	11/13/2024	VERIZON WIRELESS

Total # of checks listed: 13

Total amount of all checks: $18,820.23

Total Open: 13

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 11/20/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027315	Check	$39.05	Open	11/20/2024	AZ WATER CO
00027316	Check	$5,280.43	Open	11/20/2024	BANK OF AMERICA
00027317	Check	$43.31	Open	11/20/2024	CENTRAL ARIZONA SUPPLY
00027318	Check	$1,324.40	Open	11/20/2024	CITY OF CASA GRANDE
00027319	Check	$8,678.80	Open	11/20/2024	HAYNIE & COMPANY
00027320	Check	$87.49	Open	11/20/2024	HD SUPPLY FACILITIES MAINTENANCE
00027321	Check	$1,361.77	Open	11/20/2024	MRI Software LLC
00027322	Check	$4,640.00	Open	11/20/2024	UNIVERSITY TERMITE AND PEST

Total # of checks listed: 8
Total amount of all checks: $21,455.25
Total Open: 8
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 11/20/2024 through 11/20/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010831	Check	$383.95	Open	11/20/2024	CITY OF CASA GRANDE

Total # of checks listed: 1

Total amount of all checks: $383.95

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

7

Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 11/20/2024 through 11/20/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068165	Check	$604.86	Open	11/20/2024	BANK OF AMERICA
00068166	Check	$62.16	Open	11/20/2024	CITY OF TUCSON HOUSING AUTHORI
00068167	Check	$352.00	Open	11/20/2024	DAVIS STARR
00068168	Check	$75.00	Open	11/20/2024	GILA COUNTY HOUSING
00068169	Check	$4,321.20	Open	11/20/2024	HAYNIE & COMPANY
00068170	Check	$678.02	Open	11/20/2024	MRI Software LLC
00068171	Check	$1,188.00	Open	11/20/2024	SYCK MELISSA L

Total # of checks listed: 7

Total amount of all checks: $7,281.24

Total Open: 7

Total Cleared: 0

Total Reconciled: 0

Total Void: 0