

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 11/25/2024 through 11/25/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027323	Check	\$68.09	Open	11/25/2024	ARIZONA PUBLIC SERVICE
00027324	Check	\$202.78	Open	11/25/2024	AZ WATER CO
00027325	Check	\$41.87	Open	11/25/2024	Electrical District #3
00027326	Check	\$637.61	Open	11/25/2024	HD SUPPLY FACILITIES MAINTENANCE
00027327	Check	\$22,394.02	Open	11/25/2024	PINAL CO TREASURER
00027328	Check	\$282.21	Open	11/25/2024	SOMMERS GLASS & MIRROR INC
00027329	Check	\$1,069.98	Open	11/25/2024	PINAL CO TREASURER
00027330	Check	\$312.11	Open	11/25/2024	PINAL CO TREASURER
00027331	Check	\$1,217.00	Open	11/25/2024	PINAL CO TREASURER
00027332	Check	\$13,284.42	Open	11/25/2024	PINAL CO TREASURER

Total # of checks listed: 10

Total amount of all checks: \$39,510.09

Total Open: 10

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 11/25/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000234	Check	\$1,054.80	Open	11/25/2024	PINAL CO TREASURER

Total # of checks listed: 1

Total amount of all checks: \$1,054.80

Total Open: 1

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 11/25/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068172	Check	\$16,190.67	Open	11/25/2024	PINAL CO TREASURER
00068173	ACH	\$1,550.00	Open	11/25/2024	BOLTON, JACQUELINE
00068174	ACH	\$623.00	Open	11/25/2024	AGAVE HOUSE
00068175	ACH	\$1,056.00	Open	11/25/2024	COTTONWOOD CROSSING
00068176	ACH	\$2,322.00	Open	11/25/2024	GERSTNER, ALEX LEE
00068177	ACH	\$1,584.00	Open	11/25/2024	JOHNSON DENIKA N
00068178	ACH	\$1,709.00	Open	11/25/2024	SUNSHINE GROUP V LLC
00068179	ACH	\$1,792.00	Open	11/25/2024	WUNNAVA, PRASAD

Total # of checks listed: 8

Total amount of all checks: \$26,826.67

Total Open: 8

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

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Pinal County Division of Housing

Bank Account: 1 01 1111.12 0 - CONVENTIONAL

All Check Numbers

Check Dates from 12/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027333	Check	\$1,337.00	Open	12/02/2024	ARIZONA PUBLIC SERVICE
00027334	Check	\$81.00	Open	12/02/2024	AZ WATER CO
00027335	Check	\$96.00	Open	12/02/2024	Apache Junction Water District-Dept.
00027336	ACH	\$230.00	Open	12/02/2024	BERNADETTE PEPPLER
00027337	Check	\$140.00	Open	12/02/2024	CITY OF ELOY
00027338	Check	\$585.00	Open	12/02/2024	ELECTRICAL DIST #2
00027339	Check	\$86.00	Open	12/02/2024	ELENA VALENCIA
00027340	Check	\$241.00	Open	12/02/2024	Electrical District #3
00027341	ACH	\$104.00	Open	12/02/2024	GABRIELLA MARIN
00027342	ACH	\$81.00	Open	12/02/2024	KENDRA WHITEHORSE
00027343	Check	\$78.00	Open	12/02/2024	KIMBER FRANCISCO
00027344	Check	\$82.00	Open	12/02/2024	MARICOPA DOMESTIC WATER IMPROV
00027345	Check	\$99.00	Open	12/02/2024	Roxanne Chavira
00027346	Check	\$195.00	Open	12/02/2024	SOUTHWEST GAS CORP.
00027347	ACH	\$81.00	Open	12/02/2024	SPRING BENTON
00027348	Check	\$199.00	Open	12/02/2024	SRP
00027349	ACH	\$140.00	Open	12/02/2024	TAMIA GORDON

Total # of checks listed: 17

Total amount of all checks: \$3,855.00

Total Open: 17

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

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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 12/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000235	ACH	\$560.00	Open	12/02/2024	ASPEN COURT APARTMENTS
00000236	ACH	\$2,941.00	Open	12/02/2024	COOLIDGE PLACE SENIOR APARTMENTS,
00000237	ACH	\$1,605.00	Open	12/02/2024	C.Y. APARTMENTS LLC
00000238	ACH	\$471.00	Open	12/02/2024	ROX REAL ESTATE
00000239	ACH	\$2,250.00	Open	12/02/2024	GYAN, ROSEMARY KORCINTEMAH
00000240	ACH	\$3,257.00	Open	12/02/2024	INTEGRITY PLUS PROPERTY
00000241	ACH	\$1,310.00	Open	12/02/2024	JORDAN, MITCHELL BENNY
00000242	ACH	\$31.00	Open	12/02/2024	KEATING JESSICA
00000243	ACH	\$3,336.00	Open	12/02/2024	KYLE MYERS INVESTMENTS LLC
00000244	ACH	\$51.00	Open	12/02/2024	LABOCA DANIELLE R
00000245	ACH	\$1,564.00	Open	12/02/2024	MCKEON, JOHN
00000246	ACH	\$1,950.00	Open	12/02/2024	MUTHUSWAMY, SATHISH KUMARA
00000247	ACH	\$1,195.00	Open	12/02/2024	MYND MANAGEMENT INC
00000248	ACH	\$1,056.00	Open	12/02/2024	OCALLAGHAN, RYAN
00000249	ACH	\$2,013.00	Open	12/02/2024	QUAIL GARDENS APTS
00000250	ACH	\$1,624.00	Open	12/02/2024	SOQUI, EMET C.
00000251	ACH	\$1,147.00	Open	12/02/2024	ON Q PROPERTY MANAGEMENT
00000252	ACH	\$1,200.00	Open	12/02/2024	YEDINAK, CHARLES T
00000253	Check	\$183.00	Open	12/02/2024	ALISA A RAMIREZ
00000254	Check	\$647.00	Open	12/02/2024	ARIZONA PUBLIC SERVICE
00000255	Check	\$6,684.00	Open	12/02/2024	CENTER PARK APARTMENTS, LLC
00000256	Check	\$31.00	Open	12/02/2024	JOHN CROOM
00000257	Check	\$165.00	Open	12/02/2024	ESTRADA ELIZABETH A
00000258	Check	\$727.00	Open	12/02/2024	CAROL A MASSIER
00000259	Check	\$130.00	Open	12/02/2024	SRP
00000260	Check	\$22.00	Open	12/02/2024	YOMAIRA V RUIZ

Total # of checks listed: 26

Total amount of all checks: \$36,150.00

Total Open: 26

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

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Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 12/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068180	ACH	\$844.00	Open	12/02/2024	2013-1 IH BORROWER LP
00068181	ACH	\$1,697.00	Open	12/02/2024	2018-2 IH BORROWER LP
00068182	ACH	\$3,004.00	Open	12/02/2024	2018-3 IH BORROWER LP
00068183	ACH	\$746.00	Open	12/02/2024	204 N CACTUS LLC
00068184	ACH	\$1,522.00	Open	12/02/2024	Re/MAX Fine Properties
00068185	ACH	\$2,500.00	Open	12/02/2024	4:10 REAL ESTATE LLC
00068186	ACH	\$809.00	Open	12/02/2024	A & E RENTAL PROPERTIES LLC
00068187	ACH	\$2,199.00	Open	12/02/2024	AKBAR, MUHAMMAD
00068188	ACH	\$1,137.00	Open	12/02/2024	ALDERETE, STEPHANIE
00068189	ACH	\$2,201.00	Open	12/02/2024	AMG APACHE LLC
00068190	ACH	\$1,801.00	Open	12/02/2024	ANDERSON, SCOTT
00068191	ACH	\$1,524.00	Open	12/02/2024	APACHE JUNCTION VILLAS, LLC
00068192	ACH	\$1,379.00	Open	12/02/2024	ARIZONA ELITE PROPERTIES
00068193	ACH	\$1,328.00	Open	12/02/2024	ARIZONA INVESTORS LLC
00068194	ACH	\$234.00	Open	12/02/2024	ARMSTEAD MECHELLE
00068195	ACH	\$1,643.00	Open	12/02/2024	ARNELL, BRADLEY J
00068196	ACH	\$8,309.00	Open	12/02/2024	ASPEN COURT APARTMENTS
00068197	ACH	\$23,548.00	Open	12/02/2024	ATLAS RESIDENTIAL LLC
00068198	ACH	\$2,115.00	Open	12/02/2024	REALTY EXECUTIVES ARIZONA HOME
00068199	ACH	\$221.00	Open	12/02/2024	BAKER FAMILY LIVING TRUST
00068200	ACH	\$1,463.00	Open	12/02/2024	BARBOSA PROPERTY MANAGMENT LLC
00068201	ACH	\$97.00	Open	12/02/2024	BARKSDALE DELILAH M
00068202	ACH	\$4,582.00	Open	12/02/2024	BARRETT REAL ESTATE LLC
00068203	ACH	\$315.00	Open	12/02/2024	BARTON TAMMY L
00068204	ACH	\$1,176.00	Open	12/02/2024	BB& J CAPITAL PARTNERS, LLC
00068205	ACH	\$1,989.00	Open	12/02/2024	ARIZONA HOMES PLUS
00068206	ACH	\$675.00	Open	12/02/2024	BEVAN PROPERTIES LLC
00068207	ACH	\$1,940.00	Open	12/02/2024	BMRL LLC.
00068208	ACH	\$1,830.00	Open	12/02/2024	BOLTON, CONSTANCE
00068209	ACH	\$1,550.00	Open	12/02/2024	BOLTON, JACQUELINE
00068210	ACH	\$1,747.00	Open	12/02/2024	BONYAIR LIMITED PARTNERSHIP
00068211	ACH	\$10.00	Open	12/02/2024	BRACEY YVONNE S
00068212	ACH	\$249.00	Open	12/02/2024	BRADLEY DARNISHA M
00068213	ACH	\$291.00	Open	12/02/2024	TAMIKA M BROWN
00068214	ACH	\$2,863.00	Open	12/02/2024	BRUNO, KENNETH
00068215	ACH	\$1,741.00	Open	12/02/2024	BURRUEL, FAUSTO
00068216	ACH	\$3,503.00	Open	12/02/2024	CACTUS HOME OFFER LLC
00068217	ACH	\$258.00	Open	12/02/2024	CARLISLE CIERRA D

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068218	ACH	\$2,433.00	Open	12/02/2024	CARLOS ACQUISITIONS & ASSET
00068219	ACH	\$1,750.00	Open	12/02/2024	CARPEL, ELKANA
00068220	ACH	\$2,383.00	Open	12/02/2024	AGAVE HOUSE
00068221	ACH	\$1,850.00	Open	12/02/2024	CASEY, MICHAEL
00068222	ACH	\$290.00	Open	12/02/2024	CASTRO YVETTE N
00068223	ACH	\$1,600.00	Open	12/02/2024	CENTURY 21 TOWN & COUNTRY
00068224	ACH	\$1,333.00	Open	12/02/2024	CHI, DENH CONG
00068225	ACH	\$1,872.00	Open	12/02/2024	CHI, LIN CONG
00068226	ACH	\$1,538.00	Open	12/02/2024	CHRISTOPHERSON, KATHY LYNN
00068227	ACH	\$1,504.00	Open	12/02/2024	CHU, GUANGXIA
00068228	ACH	\$319.00	Open	12/02/2024	CLARK, LUCAS
00068229	ACH	\$4,842.00	Open	12/02/2024	COFFEY, NICOLE BREANN
00068230	ACH	\$90.00	Open	12/02/2024	COLE DERICK L
00068231	ACH	\$707.00	Open	12/02/2024	CONAWAY, CORY R
00068232	ACH	\$527.00	Open	12/02/2024	MARIA M CONNOR
00068233	ACH	\$1,693.00	Open	12/02/2024	CONTRERAS, JONATHAN
00068234	ACH	\$9,050.00	Open	12/02/2024	COOLIDGE 98 LLC
00068235	ACH	\$2,865.00	Open	12/02/2024	COOLIDGE PLACE SENIOR APARMENTS,
00068236	ACH	\$24,254.00	Open	12/02/2024	COPA FLATS
00068237	ACH	\$322.00	Open	12/02/2024	COQ, JOSEPH G.
00068238	ACH	\$18,032.00	Open	12/02/2024	COTTONWOOD CROSSING
00068239	ACH	\$9,779.00	Open	12/02/2024	C.Y. APARTMENTS LLC
00068240	ACH	\$3,632.00	Open	12/02/2024	CSH PROPERTY ONE LLC
00068241	ACH	\$1,332.00	Open	12/02/2024	CULBERSON, ERIC
00068242	ACH	\$1,158.00	Open	12/02/2024	DARBY, KEEGAN
00068243	ACH	\$2,780.00	Open	12/02/2024	DARIUS HOWARD BRANDON
00068244	ACH	\$1,336.00	Open	12/02/2024	DEARING, ANDRAE N
00068245	ACH	\$4,098.00	Open	12/02/2024	DEEWE COMPANY LLC
00068246	ACH	\$1,326.00	Open	12/02/2024	DENNIS SAISANITH
00068247	ACH	\$1,413.00	Open	12/02/2024	DESERT CANYON PROPERTIES
00068248	ACH	\$626.00	Open	12/02/2024	DITTRICH, CHRISTOPHER R.
00068249	ACH	\$2,572.00	Open	12/02/2024	EDMONDS-THOMAS, SANDRA
00068250	ACH	\$2,926.00	Open	12/02/2024	ERIE ESTATES LLC
00068251	ACH	\$14,281.00	Open	12/02/2024	EVR Porter Asset, LLC
00068252	ACH	\$1,048.00	Open	12/02/2024	EXCEED REALTY INC.
00068253	ACH	\$1,642.00	Open	12/02/2024	FATCAT LLC
00068254	ACH	\$1,281.00	Open	12/02/2024	FIGUEROA, GEORGE
00068255	ACH	\$1,461.00	Open	12/02/2024	FK HOLDINGS I LLC

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All Check Numbers

Check Dates from 12/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068256	ACH	\$1,274.00	Open	12/02/2024	FK HOLDINGS III LLC
00068257	ACH	\$2,125.00	Open	12/02/2024	FOOTHILLS INVESTMENTS LLC
00068258	ACH	\$1,811.00	Open	12/02/2024	FOOTHILLS REALTY AND MANAGEMENT
00068259	ACH	\$2,127.00	Open	12/02/2024	FOSTER, ELIZABETH
00068260	ACH	\$674.00	Open	12/02/2024	FOX, FREEMAN S
00068261	ACH	\$603.00	Open	12/02/2024	FRANKS, RAYLENE A
00068262	ACH	\$2,423.00	Open	12/02/2024	FUNGURA, FADZAI
00068263	ACH	\$4,205.00	Open	12/02/2024	G & I MANAGEMENT LLC
00068264	ACH	\$1,425.00	Open	12/02/2024	GAMMIE, DAVID A
00068265	ACH	\$1,075.00	Open	12/02/2024	GREG H GARCIA
00068266	ACH	\$266.00	Open	12/02/2024	GARRETT VICTORIA L
00068267	ACH	\$2,580.00	Open	12/02/2024	GERSTNER, ALEX LEE
00068268	ACH	\$1,578.00	Open	12/02/2024	GOHIL, RAKESHKUMAR
00068269	ACH	\$5,740.00	Open	12/02/2024	ROX REAL ESTATE
00068270	ACH	\$4,886.00	Open	12/02/2024	GREAT MANAGEMENT LLC
00068271	ACH	\$257.00	Open	12/02/2024	GRIGGS SHANA L
00068272	ACH	\$2,100.00	Open	12/02/2024	HALE, BRANDI
00068273	ACH	\$1,899.00	Open	12/02/2024	HANSEN, KEVIN R.
00068274	ACH	\$2,443.00	Open	12/02/2024	HANSON, JAMES E.
00068275	ACH	\$1,581.00	Open	12/02/2024	HATCH, BARRY
00068276	ACH	\$650.00	Open	12/02/2024	HAY, TRACY LEE
00068277	ACH	\$125.00	Open	12/02/2024	HAYES ALEXANDRIA S
00068278	ACH	\$958.00	Open	12/02/2024	HEARTLAND PROPERTIES LLC
00068279	ACH	\$1,219.00	Open	12/02/2024	HELIOS PROPERTY MANAGEMENT LLC
00068280	ACH	\$1,417.00	Open	12/02/2024	HELPFULL HOMES LLC
00068281	ACH	\$1,094.00	Open	12/02/2024	HERALDEZ, VICTOR
00068282	ACH	\$1,075.00	Open	12/02/2024	HERMELINDA PROPERTIES, LLC.
00068283	ACH	\$2,000.00	Open	12/02/2024	HERNANDEZ SANCHEZ, OMAR
00068284	ACH	\$570.00	Open	12/02/2024	HOME LADDER LLC
00068285	ACH	\$1,602.00	Open	12/02/2024	HORTON, BRIAN
00068286	ACH	\$1,957.00	Open	12/02/2024	HOWELL, CYNTHIA
00068287	ACH	\$55.00	Open	12/02/2024	HOY DEMETRIA A
00068288	ACH	\$1,524.00	Open	12/02/2024	HPA II BORROWER 2021-1 LLC
00068289	ACH	\$2,538.00	Open	12/02/2024	HUAMEI PROPERTIES LLC
00068290	ACH	\$3,888.00	Open	12/02/2024	HUANG, ZHENG YAN
00068291	ACH	\$1,800.00	Open	12/02/2024	HUDA, SYED
00068292	ACH	\$14,410.00	Open	12/02/2024	IH6 PROPERTY BORROWER LP
00068293	ACH	\$28,678.00	Open	12/02/2024	INTEGRITY PLUS PROPERTY

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Check Dates from 12/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068294	ACH	\$1,456.00	Open	12/02/2024	INTERPORT USA LLC
00068295	ACH	\$2,166.00	Open	12/02/2024	ISHAM, YOLANA
00068296	ACH	\$28,055.00	Open	12/02/2024	IVORY TOWERS REALTY
00068297	ACH	\$313.00	Open	12/02/2024	JACKSON CYNTHIA
00068298	ACH	\$59.00	Open	12/02/2024	JACKSON MILAGROS
00068299	ACH	\$4,991.00	Open	12/02/2024	JOSEPH EARL JENKINS
00068300	ACH	\$688.00	Open	12/02/2024	JOCA ENTERPRISES LLC
00068301	ACH	\$340.00	Open	12/02/2024	JOHNSON DENIKA N
00068302	ACH	\$4,214.00	Open	12/02/2024	JOHNSON EQUITIES LLC
00068303	ACH	\$1,940.00	Open	12/02/2024	TALKING TREE REALTY
00068304	ACH	\$2,014.00	Open	12/02/2024	JONES, DYLAN
00068305	ACH	\$110.00	Open	12/02/2024	JORDAN FAITHE
00068306	ACH	\$1,012.00	Open	12/02/2024	K2 MILL LLC
00068307	ACH	\$1,194.00	Open	12/02/2024	KALALAU LLC
00068308	ACH	\$760.00	Open	12/02/2024	KARI BRADLEY & ASSOCIATES LLC
00068309	ACH	\$1,905.00	Open	12/02/2024	KDW HOLDINGS LLC
00068310	ACH	\$1,872.00	Open	12/02/2024	KESSLER, JOSEPH IAN
00068311	ACH	\$1,581.00	Open	12/02/2024	THE HAVENLY SUPERSTITION
00068312	ACH	\$1,351.00	Open	12/02/2024	KHARA, VIRAG
00068313	ACH	\$1,500.00	Open	12/02/2024	KNIGHT, FRANK
00068314	ACH	\$699.00	Open	12/02/2024	HAMISH KUMAR
00068315	ACH	\$1,421.00	Open	12/02/2024	KYLE MYERS INVESTMENTS LLC
00068316	ACH	\$2,180.00	Open	12/02/2024	LE, VINH
00068317	ACH	\$14,846.00	Open	12/02/2024	NORRIS MANAGEMENT
00068318	ACH	\$321.00	Open	12/02/2024	LEON VIKKI S
00068319	ACH	\$1,900.00	Open	12/02/2024	LINH, VU
00068320	ACH	\$1,616.00	Open	12/02/2024	THOMAS LITTLE
00068321	ACH	\$990.00	Open	12/02/2024	LIVRES INC
00068322	ACH	\$2,487.00	Open	12/02/2024	LRLR LLC
00068323	ACH	\$52,595.00	Open	12/02/2024	MADDOX ESTATE TOWNHOMES
00068324	ACH	\$1,950.00	Open	12/02/2024	HACIENDA BELLA REALTY & PROPERTY
00068325	ACH	\$1,404.00	Open	12/02/2024	MAHMOOD, YASMEEN
00068326	ACH	\$1,644.00	Open	12/02/2024	MANEK, POONAM
00068327	ACH	\$4,666.00	Open	12/02/2024	RONAK B. MANEK
00068328	ACH	\$1,715.00	Open	12/02/2024	MANUEL, STEPHANIE
00068329	ACH	\$1,699.00	Open	12/02/2024	MARKET EDGE REALTY LLC
00068330	ACH	\$13,103.00	Open	12/02/2024	VILLAS BY MARY T OF ARIZONA
00068331	ACH	\$19.00	Open	12/02/2024	MCAFEE ANNETTE

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Check Dates from 12/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068332	ACH	\$5,400.00	Open	12/02/2024	MCDONALD, ANDREW
00068333	ACH	\$1,413.00	Open	12/02/2024	MECCA ENERGY LLC
00068334	ACH	\$446.00	Open	12/02/2024	PAULETTE MELICK
00068335	ACH	\$12,840.00	Open	12/02/2024	AH PROPERTIES
00068336	ACH	\$1,647.00	Open	12/02/2024	MITCHELL, JOHN
00068337	ACH	\$2,670.00	Open	12/02/2024	MORNING INVESTMENTS
00068338	ACH	\$4,062.00	Open	12/02/2024	MORRIS, EARL
00068339	ACH	\$2,248.00	Open	12/02/2024	MOSAIC PROPERTIES
00068340	ACH	\$2,132.00	Open	12/02/2024	MURRIETA, GUILIBALDO
00068341	ACH	\$2,019.00	Open	12/02/2024	MUTHUSWAMY, SATHISH KUMARA
00068342	ACH	\$1,360.00	Open	12/02/2024	MYND MANAGEMENT INC
00068343	ACH	\$1,622.00	Open	12/02/2024	NAGRA, HARCHARAN S
00068344	ACH	\$1,202.00	Open	12/02/2024	NGO, LIEM T
00068345	ACH	\$1,448.00	Open	12/02/2024	NOMAD BROKERAGE ARIZONIA LLC
00068346	ACH	\$1,277.00	Open	12/02/2024	NOMAD LABS INC
00068347	ACH	\$687.00	Open	12/02/2024	ORACLE LAND & HOMES
00068348	ACH	\$681.00	Open	12/02/2024	ORCHID HOMES LLC
00068349	ACH	\$778.00	Open	12/02/2024	ORTIZ, ROSENDO
00068350	ACH	\$1,450.00	Open	12/02/2024	PASCALE, GEORGE
00068351	ACH	\$8,328.00	Open	12/02/2024	APACHE JUNCTION TOWNHOMES
00068352	ACH	\$1,450.00	Open	12/02/2024	PATRON ENTERPRISES LLC
00068353	ACH	\$5,129.00	Open	12/02/2024	PERFECTUS LLC
00068354	ACH	\$2,036.00	Open	12/02/2024	THANH PHAN AND PHUNG CHI
00068355	ACH	\$4,150.00	Open	12/02/2024	PHAN, TRAM THUY
00068356	ACH	\$1,170.00	Open	12/02/2024	PINEAPPLE PROPERTIES LLC
00068357	ACH	\$480.00	Open	12/02/2024	ANDREA POMYKALA
00068358	ACH	\$330.00	Open	12/02/2024	PERLA L POUGH
00068359	ACH	\$80.00	Open	12/02/2024	PRECIADO LETICIA
00068360	ACH	\$2,095.00	Open	12/02/2024	PROMANAGE REALTY LLC
00068361	ACH	\$2,647.00	Open	12/02/2024	PROMISE PROPERTY MANAGEMENT
00068362	ACH	\$1,259.00	Open	12/02/2024	PUEBLO GRANDE HOLDINGS LLC
00068363	ACH	\$17,070.00	Open	12/02/2024	QUAIL GARDENS APTS
00068364	ACH	\$1,290.00	Open	12/02/2024	RED HAWK PROPERTY MANAGEMENT
00068365	ACH	\$1,193.00	Open	12/02/2024	RED ROSE PROPERTIES LLC
00068366	ACH	\$320.00	Open	12/02/2024	REED TIFFANY M
00068367	ACH	\$1,153.00	Open	12/02/2024	REED, JEANE YOUNG
00068368	ACH	\$3,578.00	Open	12/02/2024	RENTERS WAREHOUSE ARIZONA LLC
00068369	ACH	\$1,947.00	Open	12/02/2024	RESIDENTIAL MANAGEMENT LLC

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Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 12/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068370	ACH	\$1,908.00	Open	12/02/2024	RIGGS, RONALD L
00068371	ACH	\$1,950.00	Open	12/02/2024	RACHEL LEFFALL
00068372	ACH	\$1,500.00	Open	12/02/2024	RMBC ENTERPRISES LLC
00068373	ACH	\$237.00	Open	12/02/2024	RODRIGUEZ CRYSTAL M
00068374	ACH	\$911.00	Open	12/02/2024	RODRIGUEZ, FRANK
00068375	ACH	\$2,700.00	Open	12/02/2024	NOE RODRIQUEZ
00068376	ACH	\$713.00	Open	12/02/2024	ROJAS, CYNTHIA
00068377	ACH	\$1,508.00	Open	12/02/2024	ROMERO, BLAS
00068378	ACH	\$2,002.00	Open	12/02/2024	ROSENBAUM REALTY GROUP
00068379	ACH	\$7,596.00	Open	12/02/2024	REMAX GOLDEN SAGUARO
00068380	ACH	\$1,191.00	Open	12/02/2024	RPM REAL ESTATE LLC
00068381	ACH	\$1,094.00	Open	12/02/2024	RRC INVESTMENTS LLC
00068382	ACH	\$1,364.00	Open	12/02/2024	RUSHING, MATTIE SUE
00068383	ACH	\$1,271.00	Open	12/02/2024	RYKER PROPERTIES LLC
00068384	ACH	\$5,885.00	Open	12/02/2024	SANTA CRUZ VALLEY INVESTMENTS
00068385	ACH	\$3,640.00	Open	12/02/2024	SFR FUND VI BORROWER LLC
00068386	ACH	\$3,650.00	Open	12/02/2024	SFR II BORROWER 2021-3 LLC
00068387	ACH	\$3,651.00	Open	12/02/2024	SFR JAVELIN BORROWER LP
00068388	ACH	\$1,589.00	Open	12/02/2024	FORT KL SFR 2021-1 BORROWER LLC
00068389	ACH	\$1,600.00	Open	12/02/2024	SHV HOMES 4 LLC
00068390	ACH	\$4,079.00	Open	12/02/2024	SINGH, GURPREET
00068391	ACH	\$2,140.00	Open	12/02/2024	SMITH, KATHRYN
00068392	ACH	\$6,060.00	Open	12/02/2024	SNOW PIZZAS LLC
00068393	ACH	\$5,685.00	Open	12/02/2024	SONOMA VALLEY
00068394	ACH	\$5,774.00	Open	12/02/2024	THE SONORAN
00068395	ACH	\$3,919.00	Open	12/02/2024	SOQUI, EMET C.
00068396	ACH	\$2,100.00	Open	12/02/2024	SOUL WEST SERVICES LLC
00068397	ACH	\$316.00	Open	12/02/2024	SPIRES SHAWNTEONA M
00068398	ACH	\$1,611.00	Open	12/02/2024	SRP SUB LLC
00068399	ACH	\$254.00	Open	12/02/2024	STANLEY KAYLYN M
00068400	ACH	\$1,780.00	Open	12/02/2024	STEPHANIE ALDERETE RENTALS LLC
00068401	ACH	\$2,349.00	Open	12/02/2024	STONECIPHER, STEVEN
00068402	ACH	\$1,709.00	Open	12/02/2024	SUNSHINE GROUP V LLC
00068403	ACH	\$2,558.00	Open	12/02/2024	SUTTON, KATHERINE BEATRICE
00068404	ACH	\$1,556.00	Open	12/02/2024	SWANS REALTY & PROPERTY MGMT
00068405	ACH	\$2,189.00	Open	12/02/2024	SWH 2017-1 BORROWER LP
00068406	ACH	\$891.00	Open	12/02/2024	TACNA ROAD APARTMENTS
00068407	ACH	\$1,645.00	Open	12/02/2024	ON Q PROPERTY MANAGEMENT

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068408	ACH	\$2,579.00	Open	12/02/2024	THE ALPHA PLACE LLC
00068409	ACH	\$8,569.00	Open	12/02/2024	MAIN STREET RENEWAL LLC
00068410	ACH	\$6,038.00	Open	12/02/2024	THE CROSSINGS AT APACHE JUNCTION
00068411	ACH	\$910.00	Open	12/02/2024	THE HONEY B REVOCABLE TRUST
00068412	ACH	\$1,350.00	Open	12/02/2024	THE TRANSITION GROUP, LLC
00068413	ACH	\$2,465.00	Open	12/02/2024	THOMAS, WILLIAM D.
00068414	ACH	\$420.00	Open	12/02/2024	THREE G HOMES LLC
00068415	ACH	\$2,810.00	Open	12/02/2024	TIP TOP HOMES LLC
00068416	ACH	\$2,250.00	Open	12/02/2024	DEMETRIUS TOMPKINS
00068417	ACH	\$255.00	Open	12/02/2024	VALDEZ COURTNEY A
00068418	ACH	\$1,120.00	Open	12/02/2024	EGG ENTERPRISES
00068419	ACH	\$852.00	Open	12/02/2024	VELARDE, SERGIO S
00068420	ACH	\$702.00	Open	12/02/2024	VERGARA, JULIUS
00068421	ACH	\$11,762.00	Open	12/02/2024	VILLAS DE SONORA
00068422	ACH	\$2,700.00	Open	12/02/2024	VILLAS INVESTMENTS
00068423	ACH	\$2,270.00	Open	12/02/2024	VISHNUBHAKTULA, CHENDRA
00068424	ACH	\$2,096.00	Open	12/02/2024	WANG, GUOLI
00068425	ACH	\$1,550.00	Open	12/02/2024	WANG, LINSONG
00068426	ACH	\$2,635.00	Open	12/02/2024	WARDLOW, RYAN MARTIN
00068427	ACH	\$998.00	Open	12/02/2024	WATERS, JANET
00068428	ACH	\$2,845.00	Open	12/02/2024	WEST USA REALTY INC
00068429	ACH	\$2,400.00	Open	12/02/2024	WHITE, NATALIE A
00068430	ACH	\$2,714.00	Open	12/02/2024	JACK LOREN WHITING
00068431	ACH	\$297.00	Open	12/02/2024	WILLIAMS SHANYRAH D
00068432	ACH	\$208.00	Open	12/02/2024	WILSON LAMAR D
00068433	ACH	\$568.00	Open	12/02/2024	WILSON REALTY
00068434	ACH	\$3,692.00	Open	12/02/2024	WUNNAVA, PRASAD
00068435	ACH	\$1,317.00	Open	12/02/2024	WYATT, KATHIE
00068436	ACH	\$642.00	Open	12/02/2024	ROBERT YBARRA
00068437	ACH	\$1,459.00	Open	12/02/2024	YEOW, VICKY
00068438	ACH	\$73.00	Open	12/02/2024	YOUNG-ESTER KYRA R
00068439	ACH	\$2,200.00	Open	12/02/2024	YUN XU
00068440	ACH	\$2,125.00	Open	12/02/2024	ZHANG, SHUGING
00068441	ACH	\$1,080.00	Open	12/02/2024	ZHANG, XU XING
00068442	ACH	\$6,733.00	Open	12/02/2024	ZIMKOWSKI, SCOTT E.
00068443	ACH	\$8,086.00	Open	12/02/2024	ZONA MULTIFAMILY LLC
00068444	Check	\$13,955.00	Open	12/02/2024	LAS BRISAS APARTMENTS
00068445	Check	\$1,427.00	Open	12/02/2024	1031 XPRESS TIERRA LLC

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068446	Check	\$1,058.00	Open	12/02/2024	1034 LLC
00068447	Check	\$2,245.00	Open	12/02/2024	BELLA VISTA APARTMENTS
00068448	Check	\$1,899.00	Open	12/02/2024	2018-4 IH BORROWER LP
00068449	Check	\$205.00	Open	12/02/2024	ALVAREZ SHELBY M
00068450	Check	\$211.00	Open	12/02/2024	AMY M MITCHELL
00068451	Check	\$8,716.00	Open	12/02/2024	ARIZONA PUBLIC SERVICE
00068452	Check	\$478.00	Open	12/02/2024	COOLIDGE STATION
00068453	Check	\$320.00	Open	12/02/2024	AZ WATER CO
00068454	Check	\$62.00	Open	12/02/2024	Andrea L Smith
00068455	Check	\$3,891.00	Open	12/02/2024	MOXIE REAL ESTATE
00068456	Check	\$368.00	Open	12/02/2024	BARCELO, ALVARO
00068457	Check	\$283.00	Open	12/02/2024	BEENE SOFIA Y
00068458	Check	\$6,721.00	Open	12/02/2024	BELVA'S REAL ESTATE LLC
00068459	Check	\$1,349.00	Open	12/02/2024	BOULDER APARTMENTS PARTNERSHIP
00068460	Check	\$470.00	Open	12/02/2024	BRYANT-GROVER, PAULA
00068461	Check	\$54.00	Open	12/02/2024	CALVIN SHAWNTEERIA S
00068462	Check	\$4.00	Open	12/02/2024	CASTILLO BARBARA
00068463	Check	\$17,796.00	Open	12/02/2024	CENTER PARK APARTMENTS, LLC
00068464	Check	\$18.00	Open	12/02/2024	RACHEL CHAMBERS
00068465	Check	\$415.00	Open	12/02/2024	FRANCES CHAVEZ
00068466	Check	\$1,365.00	Open	12/02/2024	CHULA VISTA HOLDINGS LLC
00068467	Check	\$895.00	Open	12/02/2024	CIA PROPERTIES
00068468	Check	\$7,782.04	Open	12/02/2024	CITY OF CHANDLER HOUSING & RED
00068469	Check	\$263.00	Open	12/02/2024	CITY OF ELOY
00068470	Check	\$1,429.42	Open	12/02/2024	CITY OF TUCSON HOUSING AUTHORI
00068471	Check	\$926.00	Open	12/02/2024	CORMANY, RANDALL LEE
00068472	Check	\$227.00	Open	12/02/2024	TINA L CORUM
00068473	Check	\$1,000.00	Open	12/02/2024	COUNTRYVIEW COURT LLC
00068474	Check	\$20.00	Open	12/02/2024	CROFUT SHAWN L
00068475	Check	\$3,353.00	Open	12/02/2024	CRS FLORENCE HOUSING
00068476	Check	\$1,279.00	Open	12/02/2024	CRSC RESIDENTIAL INC
00068477	Check	\$239.00	Open	12/02/2024	DAVIS LATISHA M
00068478	Check	\$391.00	Open	12/02/2024	DAVIS STARR
00068479	Check	\$3,655.00	Open	12/02/2024	DENALI REAL ESTATE LLC
00068480	Check	\$187.00	Open	12/02/2024	DUARTE MELYSSA M
00068481	Check	\$1,613.92	Open	12/02/2024	DUPAGE HOUSING AUTHORITY
00068482	Check	\$493.00	Open	12/02/2024	E LAZY S APACHE JUNCTION LP
00068483	Check	\$2,738.00	Open	12/02/2024	Electrical District #3

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Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 12/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068484	Check	\$329.00	Open	12/02/2024	Escobedo Ruiz Christina
00068485	Check	\$259.00	Open	12/02/2024	FELICE C VALENTINE
00068486	Check	\$121.00	Open	12/02/2024	FIGUEROA ERNESTINA
00068487	Check	\$226.00	Open	12/02/2024	RANDIE FLORES
00068488	Check	\$30.00	Open	12/02/2024	GERSTNER NORMAN J
00068489	Check	\$264.00	Open	12/02/2024	GLOBAL WATER RESOURCES
00068490	Check	\$306.00	Open	12/02/2024	GONZALEZ SHAYLA H
00068491	Check	\$65.00	Open	12/02/2024	GOODWIN LEOLA
00068492	Check	\$387.00	Open	12/02/2024	JOSE GUERRERO
00068493	Check	\$2,064.57	Open	12/02/2024	H.A. CITY OF VANCOUVER
00068494	Check	\$614.00	Open	12/02/2024	LINDA HAMILTON
00068495	Check	\$6.00	Open	12/02/2024	HARPER ROSHAWNDA L
00068496	Check	\$1,237.00	Open	12/02/2024	HORIZON AT THE WELLS, LLC
00068497	Check	\$2,120.00	Open	12/02/2024	SFR BORROWER 2021-2 LLC 87-2243996
00068498	Check	\$282.00	Open	12/02/2024	JEFFERSON TEIERICA M
00068499	Check	\$110.00	Open	12/02/2024	JENKINS CLORE
00068500	Check	\$158.00	Open	12/02/2024	JA-NICE S JOHNSON
00068501	Check	\$263.00	Open	12/02/2024	JOHNSON SHERIKA S
00068502	Check	\$1,145.00	Open	12/02/2024	JOHNSON, MATTHEW
00068503	Check	\$227.00	Open	12/02/2024	KASSANDRA D JONES
00068504	Check	\$312.00	Open	12/02/2024	KACHINA APARTMENTS
00068505	Check	\$874.00	Open	12/02/2024	KAUFFMAN, Adrienne Y
00068506	Check	\$1,853.00	Open	12/02/2024	KOENIG, KENNETH
00068507	Check	\$295.00	Open	12/02/2024	LEWIS TRACEE R
00068508	Check	\$1,276.00	Open	12/02/2024	LIN, SHI
00068509	Check	\$1,525.00	Open	12/02/2024	LIZARD PROPERTIES LLC
00068510	Check	\$180.00	Open	12/02/2024	RUBY A LOPEZ
00068511	Check	\$2,329.00	Open	12/02/2024	LOST DUTCHMAN REALTY LLC
00068512	Check	\$295.00	Open	12/02/2024	MARTINEZ ASHLEY N
00068513	Check	\$532.00	Open	12/02/2024	MERCEDES INVESTMENT CO LLC
00068514	Check	\$320.00	Open	12/02/2024	MIDDLETON LATARRA S
00068515	Check	\$72.00	Open	12/02/2024	MILLER MANIKA D
00068516	Check	\$344.00	Open	12/02/2024	MONTFORD, RICHARD
00068517	Check	\$903.00	Open	12/02/2024	PMI PHOENIX GOLDEN WEST
00068518	Check	\$15.00	Open	12/02/2024	O'NEAL MCKENNA A
00068519	Check	\$6,020.00	Open	12/02/2024	OASIS AT THE WELLS
00068520	Check	\$64.00	Open	12/02/2024	PETTY-WIGGINS ARLENETTA D
00068521	Check	\$376.00	Open	12/02/2024	PITTNER AMELIA

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Check Dates from 12/1/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068522	Check	\$907.00	Open	12/02/2024	TOMKINSON, CLARK
00068523	Check	\$179.00	Open	12/02/2024	ROBINSON DIONNE M
00068524	Check	\$326.00	Open	12/02/2024	ROSARIO ALISI L
00068525	Check	\$60.00	Open	12/02/2024	Rice Jozita A
00068526	Check	\$1,107.00	Open	12/02/2024	SAGUARO GARDEN APARTMENTS
00068527	Check	\$81.00	Open	12/02/2024	SALEEM KEANTRE J
00068528	Check	\$1,300.00	Open	12/02/2024	SALIM, AYUB
00068529	Check	\$2,159.00	Open	12/02/2024	SRP
00068530	Check	\$1,720.25	Open	12/02/2024	HOUSING AUTHORITY OF THE COUNTY
00068531	Check	\$101.00	Open	12/02/2024	SARA A ELMENDORF
00068532	Check	\$1,207.00	Open	12/02/2024	SEMAAN, YOUSSEF
00068533	Check	\$64.00	Open	12/02/2024	SHARQUETTA P HOWARD
00068534	Check	\$977.00	Open	12/02/2024	SLOAN FAMILY TRUST
00068535	Check	\$2,747.83	Open	12/02/2024	SOUTHERN NEVADA REGIONAL H.A.
00068536	Check	\$3,285.00	Open	12/02/2024	STENBERG PROPERTIES
00068537	Check	\$1,171.00	Open	12/02/2024	SCOTT B. SUMMERS
00068538	Check	\$213.00	Open	12/02/2024	SYLVIA LOPEZ
00068539	Check	\$48.00	Open	12/02/2024	Stewart Olivia S
00068540	Check	\$1,418.00	Open	12/02/2024	THE JOHN SAMUELS AGENCY
00068541	Check	\$60.00	Open	12/02/2024	TONEY-CAMPBELLIESHA
00068542	Check	\$108.00	Open	12/02/2024	YON YAMILEX O

Total # of checks listed: 363

Total amount of all checks: \$907,664.03

Total Open: 363

Total Cleared: 0

Total Reconciled: 0

Total Void: 0