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 1/8/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027399	Check	$70,680.16	Open	01/08/2025	Neoteric Builders, LLC

Total # of checks listed: 1
Total amount of all checks: $70,680.16
Total Open: 1
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 1/13/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027400	Check	$9,980.00	Open	01/13/2025	ALLEN ENVIRONMENT SERVICES
00027401	Check	$423.29	Open	01/13/2025	AJSD
00027402	Check	$238.77	Open	01/13/2025	ARIZONA PUBLIC SERVICE
00027403	Check	$232.59	Open	01/13/2025	AZ WATER CO
00027404	Check	$2,265.40	Open	01/13/2025	BANK OF AMERICA
00027405	Check	$1,948.83	Open	01/13/2025	CENTRAL ARIZONA SUPPLY
00027406	Check	$835.68	Open	01/13/2025	CITY OF ELOY
00027407	Check	$103.95	Open	01/13/2025	COPPER BASIN NEWS, SUPERIOR SUN
00027408	Check	$41.87	Open	01/13/2025	Electrical District #3
00027409	Check	$1,173.10	Open	01/13/2025	HD SUPPLY FACILITIES MAINTENANCE
00027410	Check	$514.72	Open	01/13/2025	LB TECHNOLOGY, INC.
00027411	Check	$86.33	Open	01/13/2025	MARICOPA DOMESTIC WATER IMPROV
00027412	Check	$3,460.98	Open	01/13/2025	MRI Software LLC
00027413	Check	$26,991.08	Open	01/13/2025	PINAL CO TREASURER
00027414	Check	$64.09	Open	01/13/2025	PREMIER DOCUMENT SHREDDING,INC
00027415	Check	$1,155.85	Open	01/13/2025	REPUBLIC SERVICES #753
00027416	Check	$87.75	Open	01/13/2025	RESERVE ACCOUNT
00027417	Check	$562.11	Open	01/13/2025	Waste Connections of Arizona,Inc
00027418	Check	$25.13	Open	01/13/2025	SRP
00027419	Check	$601.10	Open	01/13/2025	UNIVERSAL WASTE SYSTEMS INC
00027420	Check	$2,340.00	Open	01/13/2025	WESTERN TECHNOLOGIES INC
00027421	Check	$1,069.36	Open	01/13/2025	PINAL CO TREASURER
00027422	Check	$27,439.45	Open	01/13/2025	PINAL CO TREASURER
00027423	Check	$1,069.84	Open	01/13/2025	PINAL CO TREASURER

Total # of checks listed: 24

Total amount of all checks: $82,711.27

Total Open: 24

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 1/13/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000289	Check	$1,093.50	Open	01/13/2025	PINAL CO TREASURER
00000290	Check	$1,093.52	Open	01/13/2025	PINAL CO TREASURER

Total # of checks listed: 2

Total amount of all checks: $2,187.02

Total Open: 2

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 1/13/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068960	ACH	$587.00	Open	01/13/2025	ASPEN COURT APARTMENTS
00068961	ACH	$2,322.00	Open	01/13/2025	C.Y. APARTMENTS LLC
00068962	ACH	$1,134.00	Open	01/13/2025	DE HAAN REAL ESTATE PARTNERSHIP
00068963	ACH	$1,870.00	Open	01/13/2025	KHAN, NAJEIA
00068964	ACH	$2,125.00	Open	01/13/2025	ZHANG, SHUGING
00068965	Check	$295.11	Open	01/13/2025	BANK OF AMERICA
00068966	Check	$124.00	Open	01/13/2025	Electrical District #3
00068967	Check	$1,723.21	Open	01/13/2025	MRI Software LLC
00068968	Check	$18,519.48	Open	01/13/2025	PINAL CO TREASURER
00068969	Check	$31.91	Open	01/13/2025	PREMIER DOCUMENT SHREDDING,INC
00068970	Check	$40.69	Open	01/13/2025	RESERVE ACCOUNT
00068971	Check	$19,104.79	Open	01/13/2025	PINAL CO TREASURER

Total # of checks listed: 12

Total amount of all checks: $47,877.19

Total Open: 12

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 1/21/2025 through 1/21/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068972	Check	$2,467.77	Open	01/21/2025	H.A. CITY OF VANCOUVER

Total # of checks listed: 1

Total amount of all checks: $2,467.77

Total Open: 1

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 1/22/2025 through 1/22/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027424	Check	$108.23	Open	01/22/2025	ARIZONA PUBLIC SERVICE
00027425	Check	$113.92	Open	01/22/2025	AZ WATER CO
00027426	Check	$1,480.00	Open	01/22/2025	BRUTINEL PLUMBING & ELEC. INC.
00027427	Check	$65.34	Open	01/22/2025	CINTAS
00027428	Check	$1,324.40	Open	01/22/2025	CITY OF CASA GRANDE
00027429	Check	$318.83	Open	01/22/2025	CITY OF COOLIDGE
00027430	Check	$223.30	Open	01/22/2025	COPPER BASIN NEWS, SUPERIOR SUN
00027431	Check	$4,889.00	Open	01/22/2025	EPIFINI LANDSCAPING INC
00027432	Check	$32.61	Open	01/22/2025	Electrical District #3
00027433	Check	$1,138.47	Open	01/22/2025	HD SUPPLY FACILITIES MAINTENANCE
00027434	Check	$86,398.00	Open	01/22/2025	HARRG, INC
00027435	Check	$59.41	Open	01/22/2025	MARICOPA DOMESTIC WATER IMPROV
00027436	Check	$239.00	Open	01/22/2025	NAN MCKAY & ASSOCIATES
00027437	Check	$2,445.00	Open	01/22/2025	UNIVERSITY TERMITE AND PEST
00027438	Check	$322.68	Open	01/22/2025	VERIZON WIRELESS

Total # of checks listed: 15

Total amount of all checks: $99,158.19

Total Open: 15

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 1/22/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068973	ACH	$367.00	Open	01/22/2025	BARCELO, ALVARO
00068974	ACH	$6.00	Open	01/22/2025	THE HAVENLY SUPERSTITION
00068975	Check	$32.53	Open	01/22/2025	CINTAS
00068976	Check	$96.00	Open	01/22/2025	GILSON-WALSH AMY S
00068977	Check	$917.50	Open	01/22/2025	NAN MCKAY & ASSOCIATES
00068978	Check	$500.00	Open	01/22/2025	RESERVE ACCOUNT
00068979	Check	$134.94	Open	01/22/2025	VERIZON WIRELESS

Total # of checks listed: 7

Total amount of all checks: $2,053.97

Total Open: 7

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 1/29/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027439	Check	$120.16	Open	01/29/2025	AZ NAHRO
00027440	Check	$181.86	Open	01/29/2025	AZ WATER CO
00027441	Check	$130.00	Open	01/29/2025	BRUTINEL PLUMBING & ELEC. INC.
00027442	Check	$45.87	Open	01/29/2025	Electrical District #3
00027443	Check	$347.48	Open	01/29/2025	HD SUPPLY FACILITIES MAINTENANCE
00027444	Check	$27,620.40	Open	01/29/2025	PINAL CO TREASURER
00027445	Check	$962.48	Open	01/29/2025	QUEST ELECTRIC INC
00027446	Check	$362.03	Open	01/29/2025	Waste Connections of Arizona,Inc
00027447	Check	$1,069.36	Open	01/29/2025	PINAL CO TREASURER

Total # of checks listed: 9
Total amount of all checks: $30,839.64
Total Open: 9
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 1/29/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068983	Check	$59.84	Open	01/29/2025	AZ NAHRO
00068984	Check	$83.00	Open	01/29/2025	H.A. CITY OF VANCOUVER
00068985	Check	$17,697.00	Open	01/29/2025	PINAL CO TREASURER
00068986	Check	$192.00	Open	01/29/2025	RICHARDS ASPREE I

Total # of checks listed: 4

Total amount of all checks: $18,031.84

Total Open: 4

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 1/30/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068987	Check	$2,440.25	Open	01/30/2025	HOUSING AUTHORITY OF THE COUNTY
00068988	ACH	$1,476.00	Open	01/30/2025	POLLYN, JONATHAN

Total # of checks listed: 2

Total amount of all checks: $3,916.25

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 2/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027448	Check	$1,241.00	Open	02/03/2025	ARIZONA PUBLIC SERVICE
00027449	Check	$81.00	Open	02/03/2025	AZ WATER CO
00027450	ACH	$115.00	Open	02/03/2025	BERNADETTE PEPPLER
00027451	Check	$140.00	Open	02/03/2025	CITY OF ELOY
00027452	Check	$526.00	Open	02/03/2025	ELECTRICAL DIST #2
00027453	Check	$86.00	Open	02/03/2025	ELENA VALENCIA
00027454	Check	$241.00	Open	02/03/2025	Electrical District #3
00027455	ACH	$104.00	Open	02/03/2025	GABRIELLA MARIN
00027456	Check	$82.00	Open	02/03/2025	MARICOPA DOMESTIC WATER IMPROV
00027457	Check	$99.00	Open	02/03/2025	Roxanne Chavira
00027458	Check	$226.00	Open	02/03/2025	SOUTHWEST GAS CORP.
00027459	ACH	$81.00	Open	02/03/2025	SPRING BENTON
00027460	Check	$318.00	Open	02/03/2025	SRP
00027461	ACH	$140.00	Open	02/03/2025	TAMIA GORDON

Total # of checks listed: 14
Total amount of all checks: $3,480.00
Total Open: 14
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 2/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000292	Check	$659.00	Open	02/03/2025	ARIZONA PUBLIC SERVICE
00000293	Check	$6,684.00	Open	02/03/2025	CENTER PARK APARTMENTS, LLC
00000294	Check	$31.00	Open	02/03/2025	JOHN CROOM
00000295	Check	$165.00	Open	02/03/2025	ESTRADA ELIZABETH A
00000296	Check	$727.00	Open	02/03/2025	CAROL A MASSIER
00000297	Check	$130.00	Open	02/03/2025	SRP
00000298	Check	$22.00	Open	02/03/2025	YOMAIRA V RUIZ
00000299	ACH	$560.00	Open	02/03/2025	ASPEN COURT APARTMENTS
00000300	ACH	$2,941.00	Open	02/03/2025	COOLIDGE PLACE SENIOR APARMENTS,
00000301	ACH	$1,187.00	Open	02/03/2025	C.Y. APARTMENTS LLC
00000302	ACH	$471.00	Open	02/03/2025	ROX REAL ESTATE
00000303	ACH	$2,250.00	Open	02/03/2025	GYAN, ROSEMARY KORCINTEMAH
00000304	ACH	$2,654.00	Open	02/03/2025	INTEGRITY PLUS PROPERTY
00000305	ACH	$1,337.00	Open	02/03/2025	JORDAN, MITCHELL BENNY
00000306	ACH	$31.00	Open	02/03/2025	KEATING JESSICA
00000307	ACH	$3,336.00	Open	02/03/2025	KYLE MYERS INVESTMENTS LLC
00000308	ACH	$1,564.00	Open	02/03/2025	MCKEON, JOHN
00000309	ACH	$1,056.00	Open	02/03/2025	OCALLAGHAN, RYAN
00000310	ACH	$2,013.00	Open	02/03/2025	QUAIL GARDENS APTS
00000311	ACH	$1,656.00	Open	02/03/2025	SOQUI, EMET C.
00000312	ACH	$1,195.00	Open	02/03/2025	WEDO REAL ESTATE AND BEYOND
00000313	ACH	$1,200.00	Open	02/03/2025	YEDINAK, CHARLES T

Total # of checks listed: 22
Total amount of all checks: $31,869.00
Total Open: 22
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 2/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00068990	Check	$16,516.00	Open	02/03/2025	LAS BRISAS APARTMENTS
00068991	Check	$1,427.00	Open	02/03/2025	1031 XPRESS TIERRA LLC
00068992	Check	$1,058.00	Open	02/03/2025	1034 LLC
00068993	Check	$2,214.00	Open	02/03/2025	BELLA VISTA APARTMENTS
00068994	Check	$1,899.00	Open	02/03/2025	2018-4 IH BORROWER LP
00068995	Check	$205.00	Open	02/03/2025	ALVAREZ SHELBY M
00068996	Check	$211.00	Open	02/03/2025	AMY M MITCHELL
00068997	Check	$73.00	Open	02/03/2025	ANDERSON DESHAWN M
00068998	Check	$101.00	Open	02/03/2025	APRIL J HAIRSTON
00068999	Check	$3,750.00	Open	02/03/2025	ARELLANO, DAVID
00069000	Check	$8,895.00	Open	02/03/2025	ARIZONA PUBLIC SERVICE
00069001	Check	$475.00	Open	02/03/2025	COOLIDGE STATION
00069002	Check	$4,125.00	Open	02/03/2025	MOXIE REAL ESTATE
00069003	Check	$320.00	Open	02/03/2025	BEENE SOFIA Y
00069004	Check	$7,906.00	Open	02/03/2025	BELVA'S REAL ESTATE LLC
00069005	Check	$470.00	Open	02/03/2025	BRYANT-GROVER, PAULA
00069006	Check	$60.00	Open	02/03/2025	CALVIN SHAWNTEERIA S
00069007	Check	$4.00	Open	02/03/2025	CASTILLO BARBARA
00069008	Check	$15,785.00	Open	02/03/2025	CENTER PARK APARTMENTS, LLC
00069009	Check	$415.00	Open	02/03/2025	FRANCES CHAVEZ
00069010	Check	$1,365.00	Open	02/03/2025	CHULA VISTA HOLDINGS LLC
00069011	Check	$895.00	Open	02/03/2025	CIA PROPERTIES
00069012	Check	$7,782.04	Open	02/03/2025	CITY OF CHANDLER HOUSING & RED
00069013	Check	$1,429.42	Open	02/03/2025	CITY OF TUCSON HOUSING AUTHORI
00069014	Check	$926.00	Open	02/03/2025	CORMANY, RANDALL LEE
00069015	Check	$227.00	Open	02/03/2025	TINA L CORUM
00069016	Check	$1,000.00	Open	02/03/2025	COUNTRYVIEW COURT LLC
00069017	Check	$20.00	Open	02/03/2025	CROFUT SHAWN L
00069018	Check	$3,299.00	Open	02/03/2025	CRS FLORENCE HOUSING
00069019	Check	$1,279.00	Open	02/03/2025	CRSC RESIDENTIAL INC
00069020	Check	$284.00	Open	02/03/2025	DECONDIA C KING
00069021	Check	$3,655.00	Open	02/03/2025	DENALI REAL ESTATE LLC
00069022	Check	$302.00	Open	02/03/2025	KACHINA APARTMENTS
00069023	Check	$187.00	Open	02/03/2025	DUARTE MELYSSA M
00069024	Check	$1,613.92	Open	02/03/2025	DUPAGE HOUSING AUTHORITY
00069025	Check	$493.00	Open	02/03/2025	E LAZY S APACHE JUNCTION LP
00069026	Check	$73.00	Open	02/03/2025	SARA A ELMENDORF
00069027	Check	$3,033.00	Open	02/03/2025	Electrical District #3

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 2/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069028	Check	$329.00	Open	02/03/2025	Escobedo Ruiz Christina
00069029	Check	$121.00	Open	02/03/2025	FIGUEROA ERNESTINA
00069030	Check	$226.00	Open	02/03/2025	RANDIE FLORES
00069031	Check	$30.00	Open	02/03/2025	GERSTNER NORMAN J
00069032	Check	$214.00	Open	02/03/2025	GLOBAL WATER RESOURCES
00069033	Check	$65.00	Open	02/03/2025	GOODWIN LEOLA
00069034	Check	$387.00	Open	02/03/2025	JOSE GUERRERO
00069035	Check	$2,068.16	Open	02/03/2025	H.A. CITY OF VANCOUVER
00069036	Check	$614.00	Open	02/03/2025	LINDA HAMILTON
00069037	Check	$18.00	Open	02/03/2025	HARPER ROSHAWNDA L
00069038	Check	$1,237.00	Open	02/03/2025	HORIZON AT THE WELLS, LLC
00069039	Check	$64.00	Open	02/03/2025	SHARQUETTA P HOWARD
00069040	Check	$2,120.00	Open	02/03/2025	SFR BORROWER 2021-2 LLC 87-2243996
00069041	Check	$97.00	Open	02/03/2025	JENKINS CLORE
00069042	Check	$296.00	Open	02/03/2025	JOHNSON DENIKA N
00069043	Check	$158.00	Open	02/03/2025	JA-NICE S JOHNSON
00069044	Check	$263.00	Open	02/03/2025	JOHNSON SHERIKA S
00069045	Check	$1,145.00	Open	02/03/2025	JOHNSON, MATTHEW
00069046	Check	$874.00	Open	02/03/2025	KAUFFMAN, Adrienne Y
00069047	Check	$1,853.00	Open	02/03/2025	KOENIG, KENNETH E
00069048	Check	$1,420.00	Open	02/03/2025	LIN, SHI
00069049	Check	$1,525.00	Open	02/03/2025	LIZARD PROPERTIES LLC
00069050	Check	$2,339.00	Open	02/03/2025	LOST DUTCHMAN REALTY LLC
00069051	Check	$295.00	Open	02/03/2025	MARTINEZ ASHLEY N
00069052	Check	$38.00	Open	02/03/2025	MCPHERSON GREG A
00069053	Check	$532.00	Open	02/03/2025	MERCEDES INVESTMENT CO LLC
00069054	Check	$72.00	Open	02/03/2025	MILLER MANIKA D
00069055	Check	$344.00	Open	02/03/2025	MONTFORD, RICHARD
00069056	Check	$903.00	Open	02/03/2025	PMI PHOENIX GOLDEN WEST
00069057	Check	$60.00	Open	02/03/2025	Mia J Roberts
00069058	Check	$15.00	Open	02/03/2025	O'NEAL MCKENNA A
00069059	Check	$5,563.00	Open	02/03/2025	OASIS AT THE WELLS
00069060	Check	$64.00	Open	02/03/2025	PETTY-WIGGINS ARLENETTA D
00069061	Check	$2,000.00	Open	02/03/2025	PHAM, HIEU
00069062	Check	$376.00	Open	02/03/2025	PITTNER AMELIA
00069063	Check	$907.00	Open	02/03/2025	TOMKINSON, CLARK
00069064	Check	$270.00	Open	02/03/2025	RICHARDS ASPREE I
00069065	Check	$179.00	Open	02/03/2025	ROBINSON DIONNE M

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 2/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069066	Check	$326.00	Open	02/03/2025	ROSARIO ALISI L
00069067	Check	$60.00	Open	02/03/2025	Rice Jozita A
00069068	Check	$81.00	Open	02/03/2025	SALEEM KEANTRE J
00069069	Check	$2,050.00	Open	02/03/2025	SRP
00069070	Check	$1,720.25	Open	02/03/2025	HOUSING AUTHORITY OF THE COUNTY
00069071	Check	$165.00	Open	02/03/2025	SAXON TAZZIE O
00069072	Check	$1,207.00	Open	02/03/2025	SEMAAN, YOUSSEF
00069073	Check	$977.00	Open	02/03/2025	SLOAN FAMILY TRUST
00069074	Check	$2,747.83	Open	02/03/2025	SOUTHERN NEVADA REGIONAL H.A.
00069075	Check	$3,285.00	Open	02/03/2025	STENBERG PROPERTIES
00069076	Check	$1,171.00	Open	02/03/2025	SCOTT B. SUMMERS
00069077	Check	$62.00	Open	02/03/2025	Andrea L Smith
00069078	Check	$48.00	Open	02/03/2025	Stewart Olivia S
00069079	Check	$1,418.00	Open	02/03/2025	THE JOHN SAMUELS AGENCY
00069080	Check	$60.00	Open	02/03/2025	TONEY-CAMPBELLIESHA
00069081	Check	$108.00	Open	02/03/2025	YON YAMILEX O
00069082	ACH	$879.00	Open	02/03/2025	2013-1 IH BORROWER LP
00069083	ACH	$2,711.00	Open	02/03/2025	2018-3 IH BORROWER LP
00069084	ACH	$746.00	Open	02/03/2025	204 N CACTUS LLC
00069085	ACH	$1,522.00	Open	02/03/2025	Re/MAX Fine Properties
00069086	ACH	$1,406.00	Open	02/03/2025	4:10 REAL ESTATE LLC
00069087	ACH	$837.00	Open	02/03/2025	A & E RENTAL PROPERTIES LLC
00069088	ACH	$1,348.00	Open	02/03/2025	AJ INVESTORS LLC
00069089	ACH	$2,199.00	Open	02/03/2025	AKBAR, MUHAMMAD
00069090	ACH	$1,127.00	Open	02/03/2025	ALDERETE, STEPHANIE
00069091	ACH	$2,201.00	Open	02/03/2025	AMG APACHE LLC
00069092	ACH	$1,801.00	Open	02/03/2025	ANDERSON, SCOTT
00069093	ACH	$1,524.00	Open	02/03/2025	APACHE JUNCTION VILLAS, LLC
00069094	ACH	$1,379.00	Open	02/03/2025	ARIZONA ELITE PROPERTIES
00069095	ACH	$1,328.00	Open	02/03/2025	ARIZONA INVESTORS LLC
00069096	ACH	$234.00	Open	02/03/2025	ARMSTEAD MECHELLE
00069097	ACH	$1,643.00	Open	02/03/2025	ARNELL, BRADLEY
00069098	ACH	$7,875.00	Open	02/03/2025	ASPEN COURT APARTMENTS
00069099	ACH	$22,552.00	Open	02/03/2025	ATLAS RESIDENTIAL LLC
00069100	ACH	$2,115.00	Open	02/03/2025	REALTY EXECUTIVES ARIZONA HOME
00069101	ACH	$596.00	Open	02/03/2025	BAKER FAMILY LIVING TRUST
00069102	ACH	$1,386.00	Open	02/03/2025	BARBOSA PROPERTY MANAGMENT LLC
00069103	ACH	$351.00	Open	02/03/2025	BARCELO, ALVARO

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00069104	ACH	$97.00	Open	02/03/2025	BARKSDALE DELILAH M
00069105	ACH	$4,582.00	Open	02/03/2025	BARRETT REAL ESTATE LLC
00069106	ACH	$1,176.00	Open	02/03/2025	BB& J CAPITAL PARTNERS, LLC
00069107	ACH	$1,995.00	Open	02/03/2025	ARIZONA HOMES PLUS
00069108	ACH	$675.00	Open	02/03/2025	BEVAN PROPERTIES LLC
00069109	ACH	$1,940.00	Open	02/03/2025	BMRL LLC.
00069110	ACH	$1,830.00	Open	02/03/2025	BOLTON, CONSTANCE
00069111	ACH	$1,550.00	Open	02/03/2025	BOLTON, JACQUELINE
00069112	ACH	$1,747.00	Open	02/03/2025	BONYAIR LIMITED PARTNERSHIP
00069113	ACH	$10.00	Open	02/03/2025	BRACEY YVONNE S
00069114	ACH	$249.00	Open	02/03/2025	BRADLEY DARNISHA M
00069115	ACH	$2,863.00	Open	02/03/2025	BRUNO, KENNETH
00069116	ACH	$1,741.00	Open	02/03/2025	BURRUEL, FAUSTO
00069117	ACH	$3,503.00	Open	02/03/2025	CACTUS HOME OFFER LLC
00069118	ACH	$258.00	Open	02/03/2025	CARLISLE CIERRA D
00069119	ACH	$1,840.00	Open	02/03/2025	CARLOS ACQUISITIONS & ASSET
00069120	ACH	$1,190.00	Open	02/03/2025	CARPEL, ELKANA
00069121	ACH	$8,854.00	Open	02/03/2025	AGAVE HOUSE
00069122	ACH	$1,850.00	Open	02/03/2025	CASEY, MICHAEL
00069123	ACH	$290.00	Open	02/03/2025	CASTRO YVETTE N
00069124	ACH	$1,600.00	Open	02/03/2025	CENTURY 21 TOWN & COUNTRY
00069125	ACH	$1,333.00	Open	02/03/2025	CHI, DENH CONG
00069126	ACH	$1,872.00	Open	02/03/2025	CHI, LIN
00069127	ACH	$2,188.00	Open	02/03/2025	CHRISTOPHERSON, KATHY LYNN
00069128	ACH	$1,515.00	Open	02/03/2025	CHU, GUANGXIA
00069129	ACH	$9,502.48	Open	02/03/2025	CITY OF PHOENIX
00069130	ACH	$319.00	Open	02/03/2025	CLARK, LUCAS
00069131	ACH	$4,611.00	Open	02/03/2025	COFFEY, NICOLE BREANN
00069132	ACH	$90.00	Open	02/03/2025	COLE DERICK L
00069133	ACH	$1,112.00	Open	02/03/2025	CONAWAY, CORY R
00069134	ACH	$527.00	Open	02/03/2025	MARIA M CONNOR
00069135	ACH	$1,693.00	Open	02/03/2025	CONTRERAS, JONATHAN
00069136	ACH	$9,072.00	Open	02/03/2025	COOLIDGE 98 LLC
00069137	ACH	$2,865.00	Open	02/03/2025	COOLIDGE PLACE SENIOR APARMENTS,
00069138	ACH	$322.00	Open	02/03/2025	COQ, JOSEPH G.
00069139	ACH	$18,858.00	Open	02/03/2025	COTTONWOOD CROSSING
00069140	ACH	$10,108.00	Open	02/03/2025	C.Y. APARTMENTS LLC
00069141	ACH	$3,655.00	Open	02/03/2025	CSH PROPERTY ONE LLC

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00069142	ACH	$1,332.00	Open	02/03/2025	CULBERSON, ERIC
00069143	ACH	$1,233.00	Open	02/03/2025	DARBY, KEEGAN
00069144	ACH	$2,426.00	Open	02/03/2025	DARIUS HOWARD BRANDON
00069145	ACH	$391.00	Open	02/03/2025	DAVIS STARR
00069146	ACH	$1,134.00	Open	02/03/2025	DE HAAN REAL ESTATE PARTNERSHIP
00069147	ACH	$1,320.00	Open	02/03/2025	DEARING, ANDRAE N
00069148	ACH	$2,015.00	Open	02/03/2025	DEEEW COMPANY LLC
00069149	ACH	$1,326.00	Open	02/03/2025	DENNIS SAISANITH
00069150	ACH	$1,785.00	Open	02/03/2025	DESERT CANYON PROPERTIES
00069151	ACH	$626.00	Open	02/03/2025	DITTRICH, CHRISTOPHER R.
00069152	ACH	$1.00	Open	02/03/2025	DUNN SADEA K
00069153	ACH	$2,572.00	Open	02/03/2025	EDMONDS-THOMAS, SANDRA
00069154	ACH	$2,868.00	Open	02/03/2025	ERIE ESTATES LLC
00069155	ACH	$17,879.00	Open	02/03/2025	EVR Porter Asset, LLC
00069156	ACH	$1,048.00	Open	02/03/2025	EXCEED REALTY INC.
00069157	ACH	$1,642.00	Open	02/03/2025	FATCAT LLC
00069158	ACH	$1,281.00	Open	02/03/2025	FIGUEROA, GEORGE
00069159	ACH	$1,461.00	Open	02/03/2025	FK HOLDINGS I LLC
00069160	ACH	$1,274.00	Open	02/03/2025	FK HOLDINGS III LLC
00069161	ACH	$2,159.00	Open	02/03/2025	FOOTHILLS INVESTMENTS LLC
00069162	ACH	$1,811.00	Open	02/03/2025	FOOTHILLS REALTY AND MANAGEMENT
00069163	ACH	$2,127.00	Open	02/03/2025	FOSTER, ELIZABETH
00069164	ACH	$871.00	Open	02/03/2025	FOX, FREEMAN S
00069165	ACH	$603.00	Open	02/03/2025	FRANKS, RAYLENE A
00069166	ACH	$2,423.00	Open	02/03/2025	FUNGURA, FADZAI
00069167	ACH	$2,555.00	Open	02/03/2025	G & I MANAGEMENT LLC
00069168	ACH	$1,425.00	Open	02/03/2025	GAMMIE, DAVID A
00069169	ACH	$1,075.00	Open	02/03/2025	GREG H GARCIA
00069170	ACH	$266.00	Open	02/03/2025	GARRETT VICTORIA L
00069171	ACH	$2,580.00	Open	02/03/2025	GERSTNER, ALEX LEE
00069172	ACH	$1,336.00	Open	02/03/2025	GOHIL, RAKESHKUMAR
00069173	ACH	$5,429.00	Open	02/03/2025	ROX REAL ESTATE
00069174	ACH	$5,266.00	Open	02/03/2025	GREAT MANAGEMENT LLC
00069175	ACH	$257.00	Open	02/03/2025	GRIGGS SHANA L
00069176	ACH	$2,100.00	Open	02/03/2025	HALE, BRANDI
00069177	ACH	$1,899.00	Open	02/03/2025	HANSEN, KEVIN R.
00069178	ACH	$2,443.00	Open	02/03/2025	HANSON, JAMES E.
00069179	ACH	$1,581.00	Open	02/03/2025	HATCH, BARRY

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00069180	ACH	$473.00	Open	02/03/2025	HAY, TRACY LEE
00069181	ACH	$154.00	Open	02/03/2025	HAYES ALEXANDRIA S
00069182	ACH	$1,119.00	Open	02/03/2025	HEARTLAND PROPERTIES LLC
00069183	ACH	$1,219.00	Open	02/03/2025	HELIOS PROPERTY MANAGEMENT LLC
00069184	ACH	$1,417.00	Open	02/03/2025	HELPFULL HOMES LLC
00069185	ACH	$1,094.00	Open	02/03/2025	HERALDEZ, VICTOR
00069186	ACH	$1,073.00	Open	02/03/2025	HERMELINDA PROPERTIES, LLC.
00069187	ACH	$2,000.00	Open	02/03/2025	HERNANDEZ SANCHEZ, OMAR
00069188	ACH	$570.00	Open	02/03/2025	HOME LADDER LLC
00069189	ACH	$1,602.00	Open	02/03/2025	HORTON, BRIAN
00069190	ACH	$1,957.00	Open	02/03/2025	HOWELL, CYNTHIA
00069191	ACH	$1,524.00	Open	02/03/2025	HPA II BORROWER 2021-1 LLC
00069192	ACH	$2,538.00	Open	02/03/2025	HUAMEI PROPERTIES LLC
00069193	ACH	$3,888.00	Open	02/03/2025	HUANG, ZHENG YAN
00069194	ACH	$1,079.00	Open	02/03/2025	HUDA, SYED
00069195	ACH	$11,432.00	Open	02/03/2025	IH6 PROPERTY BORROWER LP
00069196	ACH	$29,017.00	Open	02/03/2025	INTEGRITY PLUS PROPERTY
00069197	ACH	$1,456.00	Open	02/03/2025	INTERPORT USA LLC
00069198	ACH	$2,166.00	Open	02/03/2025	ISHAM, YOLANA
00069199	ACH	$28,917.00	Open	02/03/2025	IVORY TOWERS REALTY
00069200	ACH	$313.00	Open	02/03/2025	JACKSON CYNTHIA
00069201	ACH	$59.00	Open	02/03/2025	JACKSON MILAGROS
00069202	ACH	$4,914.00	Open	02/03/2025	JOSEPH EARL JENKINS
00069203	ACH	$4,214.00	Open	02/03/2025	JOHNSON EQUITIES LLC
00069204	ACH	$3,781.00	Open	02/03/2025	TALKING TREE REALTY
00069205	ACH	$138.00	Open	02/03/2025	KASSANDRA D JONES
00069206	ACH	$2,015.00	Open	02/03/2025	JONES, DYLAN
00069207	ACH	$1,012.00	Open	02/03/2025	K2 MILL LLC
00069208	ACH	$1,146.00	Open	02/03/2025	KALALAU LLC
00069209	ACH	$760.00	Open	02/03/2025	KARI BRADLEY & ASSOCIATES LLC
00069210	ACH	$1,887.00	Open	02/03/2025	KDW HOLDINGS LLC
00069211	ACH	$1,872.00	Open	02/03/2025	KESSLER, JOSEPH IAN
00069212	ACH	$3,881.00	Open	02/03/2025	THE HAVENLY SUPERSTITION
00069213	ACH	$2,147.00	Open	02/03/2025	KHAN, NAJEIA
00069214	ACH	$1,351.00	Open	02/03/2025	KHARA, VIRAG
00069215	ACH	$699.00	Open	02/03/2025	HAMISH KUMAR
00069216	ACH	$1,421.00	Open	02/03/2025	KYLE MYERS INVESTMENTS LLC
00069217	ACH	$2,180.00	Open	02/03/2025	LE, VINH

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00069218	ACH	$13,347.00	Open	02/03/2025	NORRIS MANAGEMENT
00069219	ACH	$321.00	Open	02/03/2025	LEON VIKKI S
00069220	ACH	$1,772.00	Open	02/03/2025	LINH, VU
00069221	ACH	$1,616.00	Open	02/03/2025	THOMAS LITTLE
00069222	ACH	$994.00	Open	02/03/2025	LIVRES INC
00069223	ACH	$2,487.00	Open	02/03/2025	LRLR LLC
00069224	ACH	$56,799.00	Open	02/03/2025	MADDOX ESTATE TOWNHOMES
00069225	ACH	$1,950.00	Open	02/03/2025	HACIENDA BELLA REALTY & PROPERTY
00069226	ACH	$1,404.00	Open	02/03/2025	MAHMOOD, YASMEEN
00069227	ACH	$1,805.00	Open	02/03/2025	MAIN STREET RENEWAL LLC
00069228	ACH	$1,644.00	Open	02/03/2025	MANEK, POONAM
00069229	ACH	$4,666.00	Open	02/03/2025	RONAK B. MANEK
00069230	ACH	$1,715.00	Open	02/03/2025	MANUEL, STEPHANIE
00069231	ACH	$24,855.00	Open	02/03/2025	COPA FLATS
00069232	ACH	$1,699.00	Open	02/03/2025	MARKET EDGE REALTY LLC
00069233	ACH	$14,732.00	Open	02/03/2025	VILLAS BY MARY T OF ARIZONA
00069234	ACH	$19.00	Open	02/03/2025	MCAFEE ANNETTE
00069235	ACH	$1,413.00	Open	02/03/2025	MECCA ENERGY LLC
00069236	ACH	$446.00	Open	02/03/2025	PAULETTE MELICK
00069237	ACH	$11,582.00	Open	02/03/2025	AH PROPERTIES
00069238	ACH	$282.00	Open	02/03/2025	MIDDLETON LATARRA S
00069239	ACH	$1,647.00	Open	02/03/2025	MITCHELL, JOHN
00069240	ACH	$2,670.00	Open	02/03/2025	MORNING INVESTMENTS
00069241	ACH	$3,664.00	Open	02/03/2025	MORRIS, EARL
00069242	ACH	$2,310.00	Open	02/03/2025	MOSAIC PROPERTIES
00069243	ACH	$2,132.00	Open	02/03/2025	MURRIETA, GUILIBALDO
00069244	ACH	$2,039.00	Open	02/03/2025	MUTHUSWAMY, SATHISH KUMARA
00069245	ACH	$1,360.00	Open	02/03/2025	MYND MANAGEMENT INC
00069246	ACH	$1,622.00	Open	02/03/2025	NAGRA, HARCHARAN S
00069247	ACH	$1,202.00	Open	02/03/2025	NGO, LIEM T
00069248	ACH	$1,448.00	Open	02/03/2025	NOMAD BROKERAGE ARIZONIA LLC
00069249	ACH	$1,033.00	Open	02/03/2025	NOMAD LABS INC
00069250	ACH	$687.00	Open	02/03/2025	ORACLE LAND & HOMES
00069251	ACH	$778.00	Open	02/03/2025	ORTIZ, ROSENDO
00069252	ACH	$1,450.00	Open	02/03/2025	PASCALE, GEORGE
00069253	ACH	$6,895.00	Open	02/03/2025	APACHE JUNCTION TOWNHOMES
00069254	ACH	$1,450.00	Open	02/03/2025	PATRON ENTERPRISES LLC
00069255	ACH	$3,198.00	Open	02/03/2025	PERFECTUS LLC

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00069256	ACH	$2,550.00	Open	02/03/2025	PHAN, TRAM THUY
00069257	ACH	$1,170.00	Open	02/03/2025	PINEAPPLE PROPERTIES LLC
00069258	ACH	$2,080.00	Open	02/03/2025	POLLYN, JONATHAN
00069259	ACH	$480.00	Open	02/03/2025	ANDREA POMYKALA
00069260	ACH	$101.00	Open	02/03/2025	PRECIADO LETICIA
00069261	ACH	$2,095.00	Open	02/03/2025	PROMANAGE REALTY LLC
00069262	ACH	$2,647.00	Open	02/03/2025	PROMISE PROPERTY MANAGEMENT
00069263	ACH	$1,259.00	Open	02/03/2025	PUEBLO GRANDE HOLDINGS LLC
00069264	ACH	$15,524.00	Open	02/03/2025	QUAIL GARDENS APTS
00069265	ACH	$1,800.00	Open	02/03/2025	RAMOS IBARRA, JESUS
00069266	ACH	$1,290.00	Open	02/03/2025	RED HAWK PROPERTY MANAGEMENT
00069267	ACH	$1,193.00	Open	02/03/2025	RED ROSE PROPERTIES LLC
00069268	ACH	$1,153.00	Open	02/03/2025	REED, JEANE YOUNG
00069269	ACH	$3,548.00	Open	02/03/2025	RENTERS WAREHOUSE ARIZONA LLC
00069270	ACH	$1,962.00	Open	02/03/2025	RESIDENTIAL MANAGEMENT LLC
00069271	ACH	$1,908.00	Open	02/03/2025	RIGGS, RONALD L
00069272	ACH	$1,597.00	Open	02/03/2025	RACHEL LEFFALL
00069273	ACH	$1,500.00	Open	02/03/2025	RMBC ENTERPRISES LLC
00069274	ACH	$911.00	Open	02/03/2025	RODRIGUEZ, FRANK
00069275	ACH	$2,700.00	Open	02/03/2025	NOE RODRIQUEZ
00069276	ACH	$709.00	Open	02/03/2025	ROJAS, CYNTHIA
00069277	ACH	$1,225.00	Open	02/03/2025	ROMERO, BLAS
00069278	ACH	$2,028.00	Open	02/03/2025	ROSENBAUM REALTY GROUP
00069279	ACH	$7,713.00	Open	02/03/2025	REMAX GOLDEN SAGUARO
00069280	ACH	$1,191.00	Open	02/03/2025	RPM REAL ESTATE LLC
00069281	ACH	$1,094.00	Open	02/03/2025	RRC INVESTMENTS LLC
00069282	ACH	$1,309.00	Open	02/03/2025	RUSHING, MATTIE SUE
00069283	ACH	$1,271.00	Open	02/03/2025	RYKER PROPERTIES LLC
00069284	ACH	$1,300.00	Open	02/03/2025	SALIM, AYUB
00069285	ACH	$5,885.00	Open	02/03/2025	SANTA CRUZ VALLEY INVESTMENTS
00069286	ACH	$3,524.00	Open	02/03/2025	SFR FUND VI BORROWER LLC
00069287	ACH	$3,628.00	Open	02/03/2025	SFR II BORROWER 2021-3 LLC
00069288	ACH	$3,651.00	Open	02/03/2025	SFR JAVELIN BORROWER LP
00069289	ACH	$1,202.00	Open	02/03/2025	FORT KL SFR 2021-1 BORROWER LLC
00069290	ACH	$1,600.00	Open	02/03/2025	SHV HOMES 4 LLC
00069291	ACH	$4,079.00	Open	02/03/2025	SINGH, GURPREET
00069292	ACH	$2,016.00	Open	02/03/2025	SMITH, KATHRYN
00069293	ACH	$6,248.00	Open	02/03/2025	SNOW PIZZAS LLC

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00069294	ACH	$5,685.00	Open	02/03/2025	SONOMA VALLEY
00069295	ACH	$6,397.00	Open	02/03/2025	THE SONORAN
00069296	ACH	$3,919.00	Open	02/03/2025	SOQUI, EMET C.
00069297	ACH	$2,100.00	Open	02/03/2025	SOUL WEST SERVICES LLC
00069298	ACH	$316.00	Open	02/03/2025	SPIRES SHAWNTEONA M
00069299	ACH	$1,545.00	Open	02/03/2025	SRP SUB LLC
00069300	ACH	$254.00	Open	02/03/2025	STANLEY KAYLYN M
00069301	ACH	$1,678.00	Open	02/03/2025	STEPHANIE ALDERETE RENTALS LLC
00069302	ACH	$2,300.00	Open	02/03/2025	STONECIPHER, STEVEN
00069303	ACH	$1,709.00	Open	02/03/2025	SUNSHINE GROUP V LLC
00069304	ACH	$1,450.00	Open	02/03/2025	SUPERSTITION REAL ESTATE &
00069305	ACH	$2,558.00	Open	02/03/2025	SUTTON, KATHERINE
00069306	ACH	$1,556.00	Open	02/03/2025	SWANS REALTY & PROPERTY MGMT
00069307	ACH	$2,189.00	Open	02/03/2025	SWH 2017-1 BORROWER LP
00069308	ACH	$891.00	Open	02/03/2025	TACNA ROAD APARTMENTS
00069309	ACH	$2,368.00	Open	02/03/2025	ON Q PROPERTY MANAGEMENT
00069310	ACH	$2,721.00	Open	02/03/2025	THE ALPHA PLACE LLC
00069311	ACH	$6,974.00	Open	02/03/2025	MAIN STREET RENEWAL LLC
00069312	ACH	$6,030.00	Open	02/03/2025	THE CROSSINGS AT APACHE JUNCTION
00069313	ACH	$975.00	Open	02/03/2025	THE HONEY B 605 LLC
00069314	ACH	$1,350.00	Open	02/03/2025	THE TRANSITION GROUP, LLC
00069315	ACH	$2,465.00	Open	02/03/2025	THOMAS, WILLIAM D.
00069316	ACH	$420.00	Open	02/03/2025	THREE G HOMES LLC
00069317	ACH	$2,810.00	Open	02/03/2025	TIP TOP HOMES LLC
00069318	ACH	$2,250.00	Open	02/03/2025	DEMETRIUS TOMPKINS
00069319	ACH	$284.00	Open	02/03/2025	VALDEZ COURTNEY A
00069320	ACH	$1,505.00	Open	02/03/2025	VAZQUEZ, ALESIA
00069321	ACH	$1,117.00	Open	02/03/2025	EGG ENTERPRISES
00069322	ACH	$852.00	Open	02/03/2025	VELARDE, SERGIO S
00069323	ACH	$702.00	Open	02/03/2025	VERGARA, JULIUS
00069324	ACH	$11,160.00	Open	02/03/2025	VILLAS DE SONORA
00069325	ACH	$2,700.00	Open	02/03/2025	VILLAS INVESTMENTS
00069326	ACH	$2,270.00	Open	02/03/2025	VISHNUBHAKTULA, CHENDRA
00069327	ACH	$2,179.00	Open	02/03/2025	VON LOSSBERG, TYLER
00069328	ACH	$2,096.00	Open	02/03/2025	WANG, GUOLI
00069329	ACH	$1,550.00	Open	02/03/2025	WANG, LINSONG
00069330	ACH	$2,635.00	Open	02/03/2025	WARDLOW, RYAN MARTIN
00069331	ACH	$998.00	Open	02/03/2025	WATERS, JANET

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 2/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069332	ACH	$2,490.00	Open	02/03/2025	WEST USA REALTY INC
00069333	ACH	$1,770.00	Open	02/03/2025	WHITE, EDGAR JR
00069334	ACH	$2,400.00	Open	02/03/2025	WHITE, NATALIE A
00069335	ACH	$1,915.00	Open	02/03/2025	JACK LOREN WHITING
00069336	ACH	$297.00	Open	02/03/2025	WILLIAMS SHANYRAH D
00069337	ACH	$5,432.00	Open	02/03/2025	WUNNAVA, PRASAD
00069338	ACH	$1,317.00	Open	02/03/2025	WYATT, KATHIE
00069339	ACH	$642.00	Open	02/03/2025	ROBERT YBARRA
00069340	ACH	$1,459.00	Open	02/03/2025	YEOW, VICKY
00069341	ACH	$73.00	Open	02/03/2025	YOUNG-ESTER KYRA R
00069342	ACH	$2,200.00	Open	02/03/2025	YUN XU
00069343	ACH	$1,080.00	Open	02/03/2025	ZHANG, XU XING
00069344	ACH	$6,733.00	Open	02/03/2025	ZIMKOWSKI, SCOTT EMERSON
00069345	ACH	$7,964.00	Open	02/03/2025	ZONA MULTIFAMILY LLC

Total # of checks listed: 356

Total amount of all checks: $922,891.10

Total Open: 356

Total Cleared: 0

Total Reconciled: 0

Total Void: 0