

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 2/20/2025 through 2/20/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027462	Check	\$375.06	Open	02/20/2025	AJSD
00027463	Check	\$243.27	Open	02/20/2025	ARIZONA PUBLIC SERVICE
00027464	Check	\$249.84	Open	02/20/2025	AZ WATER CO
00027465	Check	\$7,121.90	Open	02/20/2025	BANK OF AMERICA
00027466	Check	\$318.83	Open	02/20/2025	CITY OF COOLIDGE
00027467	Check	\$835.68	Open	02/20/2025	CITY OF ELOY
00027468	Check	\$460.00	Open	02/20/2025	MD PLUMBING AND ROOTER
00027469	Check	\$814.38	Open	02/20/2025	NAHRO
00027470	Check	\$94,447.61	Open	02/20/2025	Neoteric Builders, LLC
00027471	Check	\$103.75	Open	02/20/2025	SRP
00027472	Check	\$322.68	Open	02/20/2025	VERIZON WIRELESS

Total # of checks listed: 11

Total amount of all checks: \$105,293.00

Total Open: 11

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 2/20/2025 through 2/20/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000314	Check	\$24.00	Open	02/20/2025	ARIZONA PUBLIC SERVICE
00000315	ACH	\$2,084.00	Open	02/20/2025	GREAT MANAGEMENT LLC
Total # of checks listed: 2			Total amount of all checks: \$2,108.00		
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 2/20/2025 through 2/20/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069349	ACH	\$1,867.00	Open	02/20/2025	BALLARD, JESSICA
00069350	ACH	\$2,522.00	Open	02/20/2025	AGAVE HOUSE
00069351	ACH	\$1,203.00	Open	02/20/2025	GREAT MANAGEMENT LLC
00069352	ACH	\$3,930.00	Open	02/20/2025	MADDOX ESTATE TOWNHOMES
00069353	ACH	\$152.00	Open	02/20/2025	COPA FLATS
00069354	ACH	\$803.00	Open	02/20/2025	EDWARD BRUCE MARTAN
00069355	ACH	\$1,134.00	Open	02/20/2025	REAGAN, ANNE M
00069356	Check	\$573.51	Open	02/20/2025	BANK OF AMERICA
00069357	Check	\$35.00	Open	02/20/2025	DIXON KIM S
00069358	Check	\$405.48	Open	02/20/2025	NAHRO
00069359	Check	\$1,999.00	Open	02/20/2025	RGP INVESTMENT GROUP LLC
00069360	Check	\$312.00	Open	02/20/2025	SRP
00069361	Check	\$5.00	Open	02/20/2025	BUREAU of INDIAN AFFAIRS
00069362	Check	\$134.93	Open	02/20/2025	VERIZON WIRELESS

Total # of checks listed: 14

Total amount of all checks: \$15,075.92

Total Open: 14

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 2/25/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027473	Check	\$357.28	Open	02/25/2025	THE ADECCO GROUP
00027474	Check	\$62.51	Open	02/25/2025	AJSD
00027475	Check	\$216.14	Open	02/25/2025	ARIZONA PUBLIC SERVICE
00027476	Check	\$69.30	Open	02/25/2025	AZ WATER CO
00027477	Check	\$14.10	Open	02/25/2025	Apache Junction Water District-Dept.
00027478	Check	\$1,585.00	Open	02/25/2025	BRUTINEL PLUMBING & ELEC. INC.
00027479	Check	\$1,326.10	Open	02/25/2025	CENTRAL ARIZONA SUPPLY
00027480	Check	\$1,379.25	Open	02/25/2025	CITY OF CASA GRANDE
00027481	Check	\$2,425.05	Open	02/25/2025	Daniel's Moving & Storage Inc
00027482	Check	\$32.61	Open	02/25/2025	Electrical District #3
00027483	Check	\$1,787.60	Open	02/25/2025	HD SUPPLY FACILITIES MAINTENANCE
00027484	Check	\$382.50	Open	02/25/2025	ARIZONA FREELANCE INTERPRETING
00027485	Check	\$109.65	Open	02/25/2025	MARICOPA DOMESTIC WATER IMPROV
00027486	Check	\$83.45	Open	02/25/2025	NCHM
00027487	Check	\$27,338.04	Open	02/25/2025	PINAL CO TREASURER
00027488	Check	\$762.19	Open	02/25/2025	Waste Connections of Arizona, Inc
00027489	Check	\$606.10	Open	02/25/2025	UNIVERSAL WASTE SYSTEMS INC
00027490	Check	\$1,069.74	Open	02/25/2025	PINAL CO TREASURER
00027491	Check	\$27,810.40	Open	02/25/2025	PINAL CO TREASURER
00027492	Check	\$1,069.56	Open	02/25/2025	PINAL CO TREASURER

Total # of checks listed: 20

Total amount of all checks: \$68,486.57

Total Open: 20

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 2/25/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000316	Check	\$1,093.53	Open	02/25/2025	PINAL CO TREASURER
00000317	Check	\$1,093.54	Open	02/25/2025	PINAL CO TREASURER
Total # of checks listed: 2			Total amount of all checks: \$2,187.07		
Total Open: 2					
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 2/25/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010835	Check	\$383.95	Open	02/25/2025	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 2/25/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069363	Check	\$48.00	Open	02/25/2025	Electrical District #3
00069364	Check	\$41.55	Open	02/25/2025	NCHM
00069365	Check	\$441.00	Open	02/25/2025	OASIS AT THE WELLS
00069366	Check	\$17,962.54	Open	02/25/2025	PINAL CO TREASURER
00069367	Check	\$500.00	Open	02/25/2025	RESERVE ACCOUNT
00069368	Check	\$96.00	Open	02/25/2025	SRP
00069369	Check	\$17,306.42	Open	02/25/2025	PINAL CO TREASURER

Total # of checks listed: 7

Total amount of all checks: \$36,395.51

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 3/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027493	Check	\$1,344.00	Open	03/03/2025	ARIZONA PUBLIC SERVICE
00027494	Check	\$31.00	Open	03/03/2025	AZ WATER CO
00027495	ACH	\$115.00	Open	03/03/2025	BERNADETTE PEPPLER
00027496	Check	\$140.00	Open	03/03/2025	CITY OF ELOY
00027497	Check	\$526.00	Open	03/03/2025	ELECTRICAL DIST #2
00027498	Check	\$244.00	Open	03/03/2025	Electrical District #3
00027499	ACH	\$104.00	Open	03/03/2025	GABRIELLA MARIN
00027500	Check	\$82.00	Open	03/03/2025	MARICOPA DOMESTIC WATER IMPROV
00027501	Check	\$99.00	Open	03/03/2025	Roxanne Chavira
00027502	Check	\$179.00	Open	03/03/2025	SOUTHWEST GAS CORP.
00027503	ACH	\$81.00	Open	03/03/2025	SPRING BENTON
00027504	Check	\$304.00	Open	03/03/2025	SRP
00027505	ACH	\$140.00	Open	03/03/2025	TAMIA GORDON
00027506	Check	\$140.00	Open	03/03/2025	Tinoshia Lavalle

Total # of checks listed: 14

Total amount of all checks: \$3,529.00

Total Open: 14

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 3/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000318	Check	\$683.00	Open	03/03/2025	ARIZONA PUBLIC SERVICE
00000319	Check	\$6,684.00	Open	03/03/2025	CENTER PARK APARTMENTS, LLC
00000320	Check	\$31.00	Open	03/03/2025	JOHN CROOM
00000321	Check	\$165.00	Open	03/03/2025	ESTRADA ELIZABETH A
00000322	Check	\$727.00	Open	03/03/2025	CAROL A MASSIER
00000323	Check	\$130.00	Open	03/03/2025	SRP
00000324	Check	\$22.00	Open	03/03/2025	YOMAIRA V RUIZ
00000325	ACH	\$706.00	Open	03/03/2025	ASPEN COURT APARTMENTS
00000326	ACH	\$2,941.00	Open	03/03/2025	COOLIDGE PLACE SENIOR APARMENTS,
00000327	ACH	\$1,187.00	Open	03/03/2025	C.Y. APARTMENTS LLC
00000328	ACH	\$471.00	Open	03/03/2025	ROX REAL ESTATE
00000329	ACH	\$2,084.00	Open	03/03/2025	GREAT MANAGEMENT LLC
00000330	ACH	\$2,250.00	Open	03/03/2025	GYAN, ROSEMARY KORCINTEMAH
00000331	ACH	\$2,544.00	Open	03/03/2025	INTEGRITY PLUS PROPERTY
00000332	ACH	\$1,337.00	Open	03/03/2025	JORDAN, MITCHELL BENNY
00000333	ACH	\$31.00	Open	03/03/2025	KEATING JESSICA
00000334	ACH	\$3,336.00	Open	03/03/2025	KYLE MYERS INVESTMENTS LLC
00000335	ACH	\$1,564.00	Open	03/03/2025	MCKEON, JOHN
00000336	ACH	\$1,056.00	Open	03/03/2025	OCALLAGHAN, RYAN
00000337	ACH	\$2,013.00	Open	03/03/2025	QUAIL GARDENS APTS
00000338	ACH	\$1,656.00	Open	03/03/2025	SOQUI, EMET C.
00000339	ACH	\$2,294.00	Open	03/03/2025	ON Q PROPERTY MANAGEMENT
00000340	ACH	\$1,195.00	Open	03/03/2025	WEDO REAL ESTATE AND BEYOND
00000341	ACH	\$1,200.00	Open	03/03/2025	YEDINAK, CHARLES T

Total # of checks listed: 24

Total amount of all checks: \$36,307.00

Total Open: 24

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

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7

Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 3/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069372	Check	\$16,348.00	Open	03/03/2025	LAS BRISAS APARTMENTS
00069373	Check	\$1,058.00	Open	03/03/2025	1034 LLC
00069374	Check	\$2,214.00	Open	03/03/2025	BELLA VISTA APARTMENTS
00069375	Check	\$1,228.00	Open	03/03/2025	2018-4 IH BORROWER LP
00069376	Check	\$205.00	Open	03/03/2025	ALVAREZ SHELBY M
00069377	Check	\$101.00	Open	03/03/2025	APRIL J HAIRSTON
00069378	Check	\$3,750.00	Open	03/03/2025	ARELLANO, DAVID
00069379	Check	\$7,248.00	Open	03/03/2025	ARIZONA PUBLIC SERVICE
00069380	Check	\$475.00	Open	03/03/2025	COOLIDGE STATION
00069381	Check	\$4,125.00	Open	03/03/2025	MOXIE REAL ESTATE
00069382	Check	\$320.00	Open	03/03/2025	BEENE SOFIA Y
00069383	Check	\$7,092.00	Open	03/03/2025	BELVA'S REAL ESTATE LLC
00069384	Check	\$470.00	Open	03/03/2025	BRYANT-GROVER, PAULA
00069385	Check	\$60.00	Open	03/03/2025	CALVIN SHAWNTEERIA S
00069386	Check	\$4.00	Open	03/03/2025	CASTILLO BARBARA
00069387	Check	\$15,098.00	Open	03/03/2025	CENTER PARK APARTMENTS, LLC
00069388	Check	\$415.00	Open	03/03/2025	FRANCES CHAVEZ
00069389	Check	\$1,365.00	Open	03/03/2025	CHULA VISTA HOLDINGS LLC
00069390	Check	\$895.00	Open	03/03/2025	CIA PROPERTIES
00069391	Check	\$7,782.04	Open	03/03/2025	CITY OF CHANDLER HOUSING & RED
00069392	Check	\$1,429.42	Open	03/03/2025	CITY OF TUCSON HOUSING AUTHORI
00069393	Check	\$926.00	Open	03/03/2025	CORMANY, RANDALL LEE
00069394	Check	\$1,000.00	Open	03/03/2025	COUNTRYVIEW COURT LLC
00069395	Check	\$20.00	Open	03/03/2025	CROFUT SHAWN L
00069396	Check	\$3,331.00	Open	03/03/2025	CRS FLORENCE HOUSING
00069397	Check	\$1,279.00	Open	03/03/2025	CRSC RESIDENTIAL INC
00069398	Check	\$284.00	Open	03/03/2025	DECONDIA C KING
00069399	Check	\$3,655.00	Open	03/03/2025	DENALI REAL ESTATE LLC
00069400	Check	\$302.00	Open	03/03/2025	KACHINA APARTMENTS
00069401	Check	\$88.00	Open	03/03/2025	DUARTE MELYSSA M
00069402	Check	\$1,613.92	Open	03/03/2025	DUPAGE HOUSING AUTHORITY
00069403	Check	\$493.00	Open	03/03/2025	E LAZY S APACHE JUNCTION LP
00069404	Check	\$2,693.00	Open	03/03/2025	Electrical District #3
00069405	Check	\$329.00	Open	03/03/2025	Escobedo Ruiz Christina
00069406	Check	\$121.00	Open	03/03/2025	FIGUEROA ERNESTINA
00069407	Check	\$226.00	Open	03/03/2025	RANDIE FLORES
00069408	Check	\$30.00	Open	03/03/2025	GERSTNER NORMAN J
00069409	Check	\$214.00	Open	03/03/2025	GLOBAL WATER RESOURCES

Housing Authority of Pinal County

Check Register

7

Pinal County Housing - PORT-INS

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All Check Numbers

Check Dates from 3/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069410	Check	\$387.00	Open	03/03/2025	JOSE GUERRERO
00069411	Check	\$2,064.57	Open	03/03/2025	H.A. CITY OF VANCOUVER
00069412	Check	\$614.00	Open	03/03/2025	LINDA HAMILTON
00069413	Check	\$18.00	Open	03/03/2025	HARPER ROSHAWNDA L
00069414	Check	\$63.00	Open	03/03/2025	SHARQUETTA P HOWARD
00069415	Check	\$2,120.00	Open	03/03/2025	SFR BORROWER 2021-2 LLC 87-2243996
00069416	Check	\$227.00	Open	03/03/2025	JAILYNNE SCOTT
00069417	Check	\$97.00	Open	03/03/2025	JENKINS CLORE
00069418	Check	\$340.00	Open	03/03/2025	JOHNSON DENIKA N
00069419	Check	\$158.00	Open	03/03/2025	JA-NICE S JOHNSON
00069420	Check	\$263.00	Open	03/03/2025	JOHNSON SHERIKA S
00069421	Check	\$1,145.00	Open	03/03/2025	JOHNSON, MATTHEW
00069422	Check	\$874.00	Open	03/03/2025	KAUFFMAN, Adrienne Y
00069423	Check	\$824.00	Open	03/03/2025	KOENIG, KENNETH E
00069424	Check	\$1,420.00	Open	03/03/2025	LIN, SHI
00069425	Check	\$1,525.00	Open	03/03/2025	LIZARD PROPERTIES LLC
00069426	Check	\$2,339.00	Open	03/03/2025	LOST DUTCHMAN REALTY LLC
00069427	Check	\$270.00	Open	03/03/2025	MARTINEZ ASHLEY N
00069428	Check	\$46.00	Open	03/03/2025	MCPHERSON GREG A
00069429	Check	\$535.00	Open	03/03/2025	MERCEDES INVESTMENT CO LLC
00069430	Check	\$344.00	Open	03/03/2025	MONTFORD, RICHARD
00069431	Check	\$903.00	Open	03/03/2025	PMI PHOENIX GOLDEN WEST
00069432	Check	\$60.00	Open	03/03/2025	Mia J Roberts
00069433	Check	\$15.00	Open	03/03/2025	O'NEAL MCKENNA A
00069434	Check	\$6,355.00	Open	03/03/2025	OASIS AT THE WELLS
00069435	Check	\$2,000.00	Open	03/03/2025	PHAM, HIEU
00069436	Check	\$326.00	Open	03/03/2025	PITTNER AMELIA
00069437	Check	\$907.00	Open	03/03/2025	TOMKINSON, CLARK
00069438	Check	\$1,999.00	Open	03/03/2025	RGP INVESTMENT GROUP LLC
00069439	Check	\$270.00	Open	03/03/2025	RICHARDS ASPREE I
00069440	Check	\$179.00	Open	03/03/2025	ROBINSON DIONNE M
00069441	Check	\$326.00	Open	03/03/2025	ROSARIO ALISI L
00069442	Check	\$60.00	Open	03/03/2025	Rice Jozita A
00069443	Check	\$6.00	Open	03/03/2025	SALEEM KEANTRE J
00069444	Check	\$2,198.00	Open	03/03/2025	SRP
00069445	Check	\$1,720.25	Open	03/03/2025	HOUSING AUTHORITY OF THE COUNTY
00069446	Check	\$5.00	Open	03/03/2025	BUREAU of INDIAN AFFAIRS
00069447	Check	\$165.00	Open	03/03/2025	SAXON TAZZIE O

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7

Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 3/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069448	Check	\$1,207.00	Open	03/03/2025	SEMAAN, YOUSSEF
00069449	Check	\$977.00	Open	03/03/2025	SLOAN ESTATE REVOCABLE TRUST
00069450	Check	\$2,747.83	Open	03/03/2025	SOUTHERN NEVADA REGIONAL H.A.
00069451	Check	\$3,285.00	Open	03/03/2025	STENBERG PROPERTIES
00069452	Check	\$48.00	Open	03/03/2025	Stewart Olivia S
00069453	Check	\$1,418.00	Open	03/03/2025	THE JOHN SAMUELS AGENCY
00069454	Check	\$60.00	Open	03/03/2025	TONEY-CAMPBELLIESHA
00069455	Check	\$108.00	Open	03/03/2025	YON YAMILEX O
00069456	ACH	\$879.00	Open	03/03/2025	2013-1 IH BORROWER LP
00069457	ACH	\$2,711.00	Open	03/03/2025	2018-3 IH BORROWER LP
00069458	ACH	\$746.00	Open	03/03/2025	204 N CACTUS LLC
00069459	ACH	\$1,823.00	Open	03/03/2025	Re/MAX Fine Properties
00069460	ACH	\$1,406.00	Open	03/03/2025	4:10 REAL ESTATE LLC
00069461	ACH	\$837.00	Open	03/03/2025	A & E RENTAL PROPERTIES LLC
00069462	ACH	\$1,348.00	Open	03/03/2025	AJ INVESTORS LLC
00069463	ACH	\$2,199.00	Open	03/03/2025	AKBAR, MUHAMMAD
00069464	ACH	\$1,127.00	Open	03/03/2025	ALDERETE, STEPHANIE
00069465	ACH	\$936.00	Open	03/03/2025	ALTER PROPERTY MANAGEMENT
00069466	ACH	\$2,201.00	Open	03/03/2025	AMG APACHE LLC
00069467	ACH	\$1,801.00	Open	03/03/2025	ANDERSON, SCOTT
00069468	ACH	\$1,524.00	Open	03/03/2025	APACHE JUNCTION VILLAS, LLC
00069469	ACH	\$1,379.00	Open	03/03/2025	ARIZONA ELITE PROPERTIES
00069470	ACH	\$1,338.00	Open	03/03/2025	ARIZONA INVESTORS LLC
00069471	ACH	\$234.00	Open	03/03/2025	ARMSTEAD MECHELLE
00069472	ACH	\$1,643.00	Open	03/03/2025	ARNELL, BRADLEY
00069473	ACH	\$7,899.00	Open	03/03/2025	ASPEN COURT APARTMENTS
00069474	ACH	\$23,120.00	Open	03/03/2025	ATLAS RESIDENTIAL LLC
00069475	ACH	\$2,115.00	Open	03/03/2025	REALTY EXECUTIVES ARIZONA HOME
00069476	ACH	\$2,395.00	Open	03/03/2025	AZ PRIME PROPERTY MANAGEMENT
00069477	ACH	\$704.00	Open	03/03/2025	BAKER FAMILY LIVING TRUST
00069478	ACH	\$1,867.00	Open	03/03/2025	BALLARD, JESSICA
00069479	ACH	\$1,436.00	Open	03/03/2025	BARBOSA PROPERTY MANAGMENT LLC
00069480	ACH	\$367.00	Open	03/03/2025	BARCELO, ALVARO
00069481	ACH	\$97.00	Open	03/03/2025	BARKSDALE DELILAH M
00069482	ACH	\$4,582.00	Open	03/03/2025	BARRETT REAL ESTATE LLC
00069483	ACH	\$1,176.00	Open	03/03/2025	BB& J CAPITAL PARTNERS, LLC
00069484	ACH	\$1,995.00	Open	03/03/2025	ARIZONA HOMES PLUS
00069485	ACH	\$675.00	Open	03/03/2025	BEVAN PROPERTIES LLC

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 3/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069486	ACH	\$2,124.00	Open	03/03/2025	BMRL LLC.
00069487	ACH	\$1,830.00	Open	03/03/2025	BOLTON, CONSTANCE
00069488	ACH	\$1,550.00	Open	03/03/2025	BOLTON, JACQUELINE
00069489	ACH	\$1,747.00	Open	03/03/2025	BONYAIR LIMITED PARTNERSHIP
00069490	ACH	\$10.00	Open	03/03/2025	BRACEY YVONNE S
00069491	ACH	\$2,863.00	Open	03/03/2025	BRUNO, KENNETH
00069492	ACH	\$1,741.00	Open	03/03/2025	BURRUEL, FAUSTO
00069493	ACH	\$3,468.00	Open	03/03/2025	CACTUS HOME OFFER LLC
00069494	ACH	\$258.00	Open	03/03/2025	CARLISLE CIERRA D
00069495	ACH	\$1,145.00	Open	03/03/2025	CARLOS ACQUISITIONS & ASSET
00069496	ACH	\$1,190.00	Open	03/03/2025	CARPEL, ELKANA
00069497	ACH	\$11,490.00	Open	03/03/2025	AGAVE HOUSE
00069498	ACH	\$1,850.00	Open	03/03/2025	CASEY, MICHAEL
00069499	ACH	\$290.00	Open	03/03/2025	CASTRO YVETTE N
00069500	ACH	\$1,600.00	Open	03/03/2025	CENTURY 21 TOWN & COUNTRY
00069501	ACH	\$1,333.00	Open	03/03/2025	CHI, DENH CONG
00069502	ACH	\$1,872.00	Open	03/03/2025	CHI, LIN
00069503	ACH	\$2,118.00	Open	03/03/2025	CHRISTOPHERSON, KATHY LYNN
00069504	ACH	\$1,515.00	Open	03/03/2025	CHU, GUANGXIA
00069505	ACH	\$6,587.32	Open	03/03/2025	CITY OF PHOENIX
00069506	ACH	\$312.00	Open	03/03/2025	CLARK, LUCAS
00069507	ACH	\$4,076.00	Open	03/03/2025	COFFEY, NICOLE BREANN
00069508	ACH	\$90.00	Open	03/03/2025	COLE DERICK L
00069509	ACH	\$1,112.00	Open	03/03/2025	CONAWAY, CORY R
00069510	ACH	\$527.00	Open	03/03/2025	MARIA M CONNOR
00069511	ACH	\$1,693.00	Open	03/03/2025	CONTRERAS, JONATHAN
00069512	ACH	\$9,053.00	Open	03/03/2025	COOLIDGE 98 LLC
00069513	ACH	\$2,865.00	Open	03/03/2025	COOLIDGE PLACE SENIOR APARMENTS,
00069514	ACH	\$322.00	Open	03/03/2025	COQ, JOSEPH G.
00069515	ACH	\$18,525.00	Open	03/03/2025	COTTONWOOD CROSSING
00069516	ACH	\$8,947.00	Open	03/03/2025	C.Y. APARTMENTS LLC
00069517	ACH	\$3,655.00	Open	03/03/2025	CSH PROPERTY ONE LLC
00069518	ACH	\$1,332.00	Open	03/03/2025	CULBERSON, ERIC
00069519	ACH	\$1,233.00	Open	03/03/2025	DARBY, KEEGAN
00069520	ACH	\$391.00	Open	03/03/2025	DAVIS STARR
00069521	ACH	\$1,134.00	Open	03/03/2025	DE HAAN REAL ESTATE PARTNERSHIP
00069522	ACH	\$1,320.00	Open	03/03/2025	DEARING, ANDRAE N
00069523	ACH	\$2,015.00	Open	03/03/2025	DEEWEW COMPANY LLC

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 3/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069524	ACH	\$1,326.00	Open	03/03/2025	DENNIS SAISANITH
00069525	ACH	\$1,785.00	Open	03/03/2025	DESERT CANYON PROPERTIES
00069526	ACH	\$626.00	Open	03/03/2025	DITTRICH, CHRISTOPHER R.
00069527	ACH	\$1.00	Open	03/03/2025	DUNN SADEA K
00069528	ACH	\$2,236.00	Open	03/03/2025	EDMONDS-THOMAS, SANDRA
00069529	ACH	\$2,868.00	Open	03/03/2025	ERIE ESTATES LLC
00069530	ACH	\$17,894.00	Open	03/03/2025	EVR Porter Asset, LLC
00069531	ACH	\$1,048.00	Open	03/03/2025	EXCEED REALTY INC.
00069532	ACH	\$1,642.00	Open	03/03/2025	FATCAT LLC
00069533	ACH	\$1,269.00	Open	03/03/2025	FIGUEROA, GEORGE
00069534	ACH	\$1,461.00	Open	03/03/2025	FK HOLDINGS I LLC
00069535	ACH	\$1,274.00	Open	03/03/2025	FK HOLDINGS III LLC
00069536	ACH	\$2,159.00	Open	03/03/2025	FOOTHILLS INVESTMENTS LLC
00069537	ACH	\$1,811.00	Open	03/03/2025	FOOTHILLS REALTY AND MANAGEMENT
00069538	ACH	\$2,127.00	Open	03/03/2025	FOSTER, ELIZABETH
00069539	ACH	\$871.00	Open	03/03/2025	FOX, FREEMAN S
00069540	ACH	\$603.00	Open	03/03/2025	FRANKS, RAYLENE A
00069541	ACH	\$2,423.00	Open	03/03/2025	FUNGURA, FADZAI
00069542	ACH	\$2,555.00	Open	03/03/2025	G & I MANAGEMENT LLC
00069543	ACH	\$1,425.00	Open	03/03/2025	GAMMIE, DAVID A
00069544	ACH	\$1,200.00	Open	03/03/2025	GREG H GARCIA
00069545	ACH	\$167.00	Open	03/03/2025	GARRETT VICTORIA L
00069546	ACH	\$2,580.00	Open	03/03/2025	GERSTNER, ALEX LEE
00069547	ACH	\$1,336.00	Open	03/03/2025	GOHIL, RAKESHKUMAR
00069548	ACH	\$5,421.00	Open	03/03/2025	ROX REAL ESTATE
00069549	ACH	\$6,469.00	Open	03/03/2025	GREAT MANAGEMENT LLC
00069550	ACH	\$2,086.00	Open	03/03/2025	HALE, BRANDI
00069551	ACH	\$1,899.00	Open	03/03/2025	HANSEN, KEVIN R.
00069552	ACH	\$2,443.00	Open	03/03/2025	HANSON, JAMES E.
00069553	ACH	\$1,581.00	Open	03/03/2025	HATCH, BARRY
00069554	ACH	\$473.00	Open	03/03/2025	HAY, TRACY LEE
00069555	ACH	\$154.00	Open	03/03/2025	HAYES ALEXANDRIA S
00069556	ACH	\$1,119.00	Open	03/03/2025	HEARTLAND PROPERTIES LLC
00069557	ACH	\$1,219.00	Open	03/03/2025	HELIOS PROPERTY MANAGEMENT LLC
00069558	ACH	\$1,417.00	Open	03/03/2025	HELPFULL HOMES LLC
00069559	ACH	\$1,094.00	Open	03/03/2025	HERALDEZ, VICTOR
00069560	ACH	\$1,155.00	Open	03/03/2025	HERMELINDA PROPERTIES, LLC.
00069561	ACH	\$2,000.00	Open	03/03/2025	HERNANDEZ SANCHEZ, OMAR

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 3/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069562	ACH	\$570.00	Open	03/03/2025	HOME LADDER LLC
00069563	ACH	\$1,602.00	Open	03/03/2025	HORTON, BRIAN
00069564	ACH	\$1,957.00	Open	03/03/2025	HOWELL, CYNTHIA
00069565	ACH	\$1,524.00	Open	03/03/2025	HPA II BORROWER 2021-1 LLC
00069566	ACH	\$1,813.00	Open	03/03/2025	HUAMEI PROPERTIES LLC
00069567	ACH	\$3,888.00	Open	03/03/2025	HUANG, ZHENG YAN
00069568	ACH	\$1,079.00	Open	03/03/2025	HUDA, SYED
00069569	ACH	\$11,557.00	Open	03/03/2025	IH6 PROPERTY BORROWER LP
00069570	ACH	\$24,820.00	Open	03/03/2025	INTEGRITY PLUS PROPERTY
00069571	ACH	\$1,456.00	Open	03/03/2025	INTERPORT USA LLC
00069572	ACH	\$2,166.00	Open	03/03/2025	ISHAM, YOLANA
00069573	ACH	\$28,297.00	Open	03/03/2025	IVORY TOWERS REALTY
00069574	ACH	\$313.00	Open	03/03/2025	JACKSON CYNTHIA
00069575	ACH	\$59.00	Open	03/03/2025	JACKSON MILAGROS
00069576	ACH	\$4,914.00	Open	03/03/2025	JOSEPH EARL JENKINS
00069577	ACH	\$2,733.00	Open	03/03/2025	JOHNSON EQUITIES LLC
00069578	ACH	\$3,781.00	Open	03/03/2025	TALKING TREE REALTY
00069579	ACH	\$88.00	Open	03/03/2025	KASSANDRA D JONES
00069580	ACH	\$2,015.00	Open	03/03/2025	JONES, DYLAN
00069581	ACH	\$1,012.00	Open	03/03/2025	K2 MILL LLC
00069582	ACH	\$1,146.00	Open	03/03/2025	KALALAU LLC
00069583	ACH	\$760.00	Open	03/03/2025	KARI BRADLEY & ASSOCIATES LLC
00069584	ACH	\$1,686.00	Open	03/03/2025	KDW HOLDINGS LLC
00069585	ACH	\$1,872.00	Open	03/03/2025	KESSLER, JOSEPH IAN
00069586	ACH	\$5,873.00	Open	03/03/2025	THE HAVENLY SUPERSTITION
00069587	ACH	\$2,147.00	Open	03/03/2025	KHAN, NAJEIA
00069588	ACH	\$1,351.00	Open	03/03/2025	KHARA, VIRAG
00069589	ACH	\$699.00	Open	03/03/2025	HAMISH KUMAR
00069590	ACH	\$1,421.00	Open	03/03/2025	KYLE MYERS INVESTMENTS LLC
00069591	ACH	\$2,180.00	Open	03/03/2025	LE, VINH
00069592	ACH	\$13,159.00	Open	03/03/2025	NORRIS MANAGEMENT
00069593	ACH	\$310.00	Open	03/03/2025	LEON VIKKI S
00069594	ACH	\$1,772.00	Open	03/03/2025	LINH, VU
00069595	ACH	\$1,616.00	Open	03/03/2025	THOMAS LITTLE
00069596	ACH	\$994.00	Open	03/03/2025	LIVRES INC
00069597	ACH	\$2,487.00	Open	03/03/2025	LRLR LLC
00069598	ACH	\$42,018.00	Open	03/03/2025	MADDOX ESTATE TOWNHOMES
00069599	ACH	\$1,950.00	Open	03/03/2025	HACIENDA BELLA REALTY & PROPERTY

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 3/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069600	ACH	\$1,404.00	Open	03/03/2025	MAHMOOD, YASMEEN
00069601	ACH	\$1,805.00	Open	03/03/2025	MAIN STREET RENEWAL LLC
00069602	ACH	\$1,628.00	Open	03/03/2025	MANEK, POONAM
00069603	ACH	\$2,966.00	Open	03/03/2025	RONAK B. MANEK
00069604	ACH	\$1,715.00	Open	03/03/2025	MANUEL, STEPHANIE
00069605	ACH	\$24,198.00	Open	03/03/2025	COPA FLATS
00069606	ACH	\$1,699.00	Open	03/03/2025	MARKET EDGE REALTY LLC
00069607	ACH	\$803.00	Open	03/03/2025	EDWARD BRUCE MARTAN
00069608	ACH	\$14,246.00	Open	03/03/2025	VILLAS BY MARY T OF ARIZONA
00069609	ACH	\$19.00	Open	03/03/2025	MCALEE ANNETTE
00069610	ACH	\$1,413.00	Open	03/03/2025	MECCA ENERGY LLC
00069611	ACH	\$446.00	Open	03/03/2025	PAULETTE MELICK
00069612	ACH	\$10,149.00	Open	03/03/2025	AH PROPERTIES
00069613	ACH	\$1,647.00	Open	03/03/2025	MITCHELL, JOHN
00069614	ACH	\$2,670.00	Open	03/03/2025	MORNING INVESTMENTS
00069615	ACH	\$3,664.00	Open	03/03/2025	MORRIS, EARL
00069616	ACH	\$2,310.00	Open	03/03/2025	MOSAIC PROPERTIES
00069617	ACH	\$2,132.00	Open	03/03/2025	MURRIETA, GUILIBALDO
00069618	ACH	\$2,039.00	Open	03/03/2025	MUTHUSWAMY, SATHISH KUMARA
00069619	ACH	\$1,360.00	Open	03/03/2025	MYND MANAGEMENT INC
00069620	ACH	\$1,622.00	Open	03/03/2025	NAGRA, HARCHARAN S
00069621	ACH	\$1,202.00	Open	03/03/2025	NGO, LIEM T
00069622	ACH	\$1,448.00	Open	03/03/2025	NOMAD BROKERAGE ARIZONIA LLC
00069623	ACH	\$1,033.00	Open	03/03/2025	NOMAD LABS INC
00069624	ACH	\$687.00	Open	03/03/2025	ORACLE LAND & HOMES
00069625	ACH	\$778.00	Open	03/03/2025	ORTIZ, ROSENDO
00069626	ACH	\$1,450.00	Open	03/03/2025	PASCALE, GEORGE
00069627	ACH	\$6,599.00	Open	03/03/2025	APACHE JUNCTION TOWNHOMES
00069628	ACH	\$1,450.00	Open	03/03/2025	PATRON ENTERPRISES LLC
00069629	ACH	\$3,198.00	Open	03/03/2025	PERFECTUS LLC
00069630	ACH	\$2,550.00	Open	03/03/2025	PHAN, TRAM THUY
00069631	ACH	\$1,170.00	Open	03/03/2025	PINEAPPLE PROPERTIES LLC
00069632	ACH	\$2,080.00	Open	03/03/2025	POLLYN, JONATHAN
00069633	ACH	\$480.00	Open	03/03/2025	ANDREA POMYKALA
00069634	ACH	\$101.00	Open	03/03/2025	PRECIADO LETICIA
00069635	ACH	\$2,095.00	Open	03/03/2025	PROMANAGE REALTY LLC
00069636	ACH	\$2,647.00	Open	03/03/2025	PROMISE PROPERTY MANAGEMENT
00069637	ACH	\$1,259.00	Open	03/03/2025	PUEBLO GRANDE HOLDINGS LLC

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 2/26/2025 through 2/26/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069370	ACH	\$165.00	Reconciled	02/26/2025	INTEGRITY PLUS PROPERTY
00069371	ACH	\$2,065.00	Reconciled	02/26/2025	THE HAVENLY SUPERSTITION
Total # of checks listed: 2			Total amount of all checks: \$2,230.00		
Total Open: 0					
Total Cleared: 0					
Total Reconciled: 2					
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 3/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069638	ACH	\$16,347.00	Open	03/03/2025	QUAIL GARDENS APTS
00069639	ACH	\$1,800.00	Open	03/03/2025	RAMOS IBARRA, JESUS
00069640	ACH	\$377.00	Open	03/03/2025	RED HAWK PROPERTY MANAGEMENT
00069641	ACH	\$1,193.00	Open	03/03/2025	RED ROSE PROPERTIES LLC
00069642	ACH	\$1,153.00	Open	03/03/2025	REED, JEANE YOUNG
00069643	ACH	\$3,548.00	Open	03/03/2025	RENTERS WAREHOUSE ARIZONA LLC
00069644	ACH	\$1,648.00	Open	03/03/2025	RESIDENTIAL MANAGEMENT LLC
00069645	ACH	\$1,908.00	Open	03/03/2025	RIGGS, RONALD L
00069646	ACH	\$1,597.00	Open	03/03/2025	RACHEL LEFFALL
00069647	ACH	\$1,803.00	Open	03/03/2025	RMBC ENTERPRISES LLC
00069648	ACH	\$965.00	Open	03/03/2025	RODRIGUEZ, FRANK
00069649	ACH	\$2,700.00	Open	03/03/2025	NOE RODRIQUEZ
00069650	ACH	\$709.00	Open	03/03/2025	ROJAS, CYNTHIA
00069651	ACH	\$1,225.00	Open	03/03/2025	ROMERO, BLAS
00069652	ACH	\$2,028.00	Open	03/03/2025	ROSENBAUM REALTY GROUP
00069653	ACH	\$5,200.00	Open	03/03/2025	REMAX GOLDEN SAGUARO
00069654	ACH	\$1,191.00	Open	03/03/2025	RPM REAL ESTATE LLC
00069655	ACH	\$1,094.00	Open	03/03/2025	RRC INVESTMENTS LLC
00069656	ACH	\$1,309.00	Open	03/03/2025	RUSHING, MATTIE SUE
00069657	ACH	\$1,271.00	Open	03/03/2025	RYKER PROPERTIES LLC
00069658	ACH	\$1,300.00	Open	03/03/2025	SALIM, AYUB
00069659	ACH	\$5,885.00	Open	03/03/2025	SANTA CRUZ VALLEY INVESTMENTS
00069660	ACH	\$2,676.00	Open	03/03/2025	SFR FUND VI BORROWER LLC
00069661	ACH	\$3,628.00	Open	03/03/2025	SFR II BORROWER 2021-3 LLC
00069662	ACH	\$2,957.00	Open	03/03/2025	SFR JAVELIN BORROWER LP
00069663	ACH	\$1,248.00	Open	03/03/2025	FORT KL SFR 2021-1 BORROWER LLC
00069664	ACH	\$1,600.00	Open	03/03/2025	SHV HOMES 4 LLC
00069665	ACH	\$4,079.00	Open	03/03/2025	SINGH, GURPREET
00069666	ACH	\$2,016.00	Open	03/03/2025	SMITH, KATHRYN
00069667	ACH	\$5,452.00	Open	03/03/2025	SNOW PIZZAS LLC
00069668	ACH	\$5,685.00	Open	03/03/2025	SONOMA VALLEY
00069669	ACH	\$7,608.00	Open	03/03/2025	THE SONORAN
00069670	ACH	\$3,919.00	Open	03/03/2025	SOQUI, EMET C.
00069671	ACH	\$2,100.00	Open	03/03/2025	SOUL WEST SERVICES LLC
00069672	ACH	\$1,545.00	Open	03/03/2025	SRP SUB LLC
00069673	ACH	\$254.00	Open	03/03/2025	STANLEY KAYLYN M
00069674	ACH	\$1,678.00	Open	03/03/2025	STEPHANIE ALDERETE RENTALS LLC
00069675	ACH	\$2,300.00	Open	03/03/2025	STONECIPHER, STEVEN

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 3/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069676	ACH	\$1,171.00	Open	03/03/2025	SCOTT B. SUMMERS
00069677	ACH	\$1,709.00	Open	03/03/2025	SUNSHINE GROUP V LLC
00069678	ACH	\$2,558.00	Open	03/03/2025	SUTTON, KATHERINE
00069679	ACH	\$1,556.00	Open	03/03/2025	SWANS REALTY & PROPERTY MGMT
00069680	ACH	\$2,189.00	Open	03/03/2025	SWH 2017-1 BORROWER LP
00069681	ACH	\$891.00	Open	03/03/2025	TACNA ROAD SENIOR APARTMENTS
00069682	ACH	\$1,886.00	Open	03/03/2025	ON Q PROPERTY MANAGEMENT
00069683	ACH	\$2,721.00	Open	03/03/2025	THE ALPHA PLACE LLC
00069684	ACH	\$6,974.00	Open	03/03/2025	MAIN STREET RENEWAL LLC
00069685	ACH	\$6,064.00	Open	03/03/2025	THE CROSSINGS AT APACHE JUNCTION
00069686	ACH	\$975.00	Open	03/03/2025	THE HONEY B 605 LLC
00069687	ACH	\$792.00	Open	03/03/2025	THE TRANSITION GROUP, LLC
00069688	ACH	\$2,465.00	Open	03/03/2025	THOMAS, WILLIAM D.
00069689	ACH	\$420.00	Open	03/03/2025	THREE G HOMES LLC
00069690	ACH	\$2,810.00	Open	03/03/2025	TIP TOP HOMES LLC
00069691	ACH	\$2,250.00	Open	03/03/2025	DEMETRIUS TOMPKINS
00069692	ACH	\$284.00	Open	03/03/2025	VALDEZ COURTNEY A
00069693	ACH	\$1,505.00	Open	03/03/2025	VAZQUEZ, ALESIA
00069694	ACH	\$1,117.00	Open	03/03/2025	EGG ENTERPRISES
00069695	ACH	\$852.00	Open	03/03/2025	VELARDE, SERGIO S
00069696	ACH	\$67.00	Open	03/03/2025	VERGARA, JULIUS
00069697	ACH	\$11,132.00	Open	03/03/2025	VILLAS DE SONORA
00069698	ACH	\$2,700.00	Open	03/03/2025	VILLAS INVESTMENTS
00069699	ACH	\$2,270.00	Open	03/03/2025	VISHNUBHAKTULA, CHENDRA
00069700	ACH	\$2,179.00	Open	03/03/2025	VON LOSSBERG, TYLER
00069701	ACH	\$2,096.00	Open	03/03/2025	WANG, GUOLI
00069702	ACH	\$1,550.00	Open	03/03/2025	WANG, LINSONG
00069703	ACH	\$2,635.00	Open	03/03/2025	WARDLOW, RYAN MARTIN
00069704	ACH	\$998.00	Open	03/03/2025	WATERS, JANET
00069705	ACH	\$3,375.00	Open	03/03/2025	WEST USA REALTY INC
00069706	ACH	\$2,300.00	Open	03/03/2025	WHITE, EDGAR JR
00069707	ACH	\$2,400.00	Open	03/03/2025	WHITE, NATALIE A
00069708	ACH	\$1,915.00	Open	03/03/2025	JACK LOREN WHITING
00069709	ACH	\$297.00	Open	03/03/2025	WILLIAMS SHANYRAH D
00069710	ACH	\$3,532.00	Open	03/03/2025	WUNNAVA, PRASAD
00069711	ACH	\$1,317.00	Open	03/03/2025	WYATT, KATHIE
00069712	ACH	\$642.00	Open	03/03/2025	ROBERT YBARRA
00069713	ACH	\$1,459.00	Open	03/03/2025	YEOW, VICKY

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 3/3/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00069714	ACH	\$73.00	Open	03/03/2025	YOUNG-ESTER KYRA R
00069715	ACH	\$2,200.00	Open	03/03/2025	YUN XU
00069716	ACH	\$1,080.00	Open	03/03/2025	ZHANG, XU XING
00069717	ACH	\$6,733.00	Open	03/03/2025	ZIMKOWSKI, SCOTT EMERSON
00069718	ACH	\$7,519.00	Open	03/03/2025	ZONA MULTIFAMILY LLC

Total # of checks listed: 347

Total amount of all checks: \$886,167.35

Total Open: 347

Total Cleared: 0

Total Reconciled: 0

Total Void: 0