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 4/30/2025 through 4/30/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027581	Check	$23,661.44	Open	04/30/2025	PINAL CO TREASURER

Total # of checks listed: 1
Total amount of all checks: $23,661.44
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 Emergency Vouchers

Bank Account: 7 EV 1111.12 0 - EHV Emergency Voucher
All Check Numbers
Check Dates from 4/30/2025 through 4/30/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000370	ACH	$22.00	Open	04/30/2025	YOMAIRA V RUIZ
00000371	Check	$1,775.48	Open	04/30/2025	PINAL CO TREASURER

Total # of checks listed: 2
Total amount of all checks: $1,797.48
Total Open: 2
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 4/30/2025 through 4/30/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00070119	ACH	$1,899.00	Open	04/30/2025	2018-4 IH BORROWER LP
00070120	ACH	$329.00	Open	04/30/2025	Escobedo Ruiz Christina
00070121	ACH	$2,039.16	Open	04/30/2025	H.A. CITY OF VANCOUVER
00070122	ACH	$612.00	Open	04/30/2025	LINDA HAMILTON
00070123	ACH	$18.00	Open	04/30/2025	HARPER ROSHAWNDA L
00070124	ACH	$721.00	Open	04/30/2025	HUDA, SYED
00070125	ACH	$340.00	Open	04/30/2025	JOHNSON DENIKA N
00070126	ACH	$1,850.00	Open	04/30/2025	AH PROPERTIES
00070127	ACH	$503.00	Open	04/30/2025	MOSAIC PROPERTIES
00070128	ACH	$368.00	Open	04/30/2025	THE SONORAN
00070129	ACH	$2,747.83	Open	04/30/2025	SOUTHERN NEVADA REGIONAL H.A.
00070130	ACH	$9.00	Open	04/30/2025	STENBERG PROPERTIES
00070131	ACH	$76.00	Open	04/30/2025	THE CROSSINGS AT APACHE JUNCTION
00070132	Check	$412.00	Open	04/30/2025	ARIZONA PUBLIC SERVICE
00070133	Check	$3,655.00	Open	04/30/2025	DENALI REAL ESTATE LLC
00070134	Check	$20,262.87	Open	04/30/2025	PINAL CO TREASURER

Total # of checks listed: 16

Total amount of all checks: $35,841.86

Total Open: 16

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 5/1/2025 through 5/1/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00027582	Check	$1,414.00	Open	05/01/2025	ARIZONA PUBLIC SERVICE
00027583	Check	$31.00	Open	05/01/2025	AZ WATER CO
00027584	ACH	$115.00	Open	05/01/2025	BERNADETTE PEPPLER
00027585	Check	$140.00	Open	05/01/2025	CITY OF ELOY
00027586	Check	$550.00	Open	05/01/2025	ELECTRICAL DIST #2
00027587	Check	$433.00	Open	05/01/2025	Electrical District #3
00027588	ACH	$104.00	Open	05/01/2025	GABRIELLA MARIN
00027589	Check	$82.00	Open	05/01/2025	MARICOPA DOMESTIC WATER IMPROV
00027590	ACH	$106.00	Open	05/01/2025	Roxanne Chavira
00027591	Check	$184.00	Open	05/01/2025	SOUTHWEST GAS CORP.
00027592	ACH	$81.00	Open	05/01/2025	SPRING BENTON
00027593	Check	$304.00	Open	05/01/2025	SRP

Total # of checks listed: 12
Total amount of all checks: $3,544.00
Total Open: 12
Total Cleared: 0
Total Reconciled: 0
Total Void: 0

Housing Authority of Pinal County

Check Register

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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 5/1/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00000372	Check	$877.00	Open	05/01/2025	ARIZONA PUBLIC SERVICE
00000373	Check	$130.00	Open	05/01/2025	SRP
00000374	ACH	$706.00	Open	05/01/2025	ASPEN COURT APARTMENTS
00000375	ACH	$6,684.00	Open	05/01/2025	CENTER PARK APARTMENTS, LLC
00000376	ACH	$2,941.00	Open	05/01/2025	COOLIDGE PLACE SENIOR APARMENTS,
00000377	ACH	$1,187.00	Open	05/01/2025	C.Y. APARTMENTS LLC
00000378	ACH	$471.00	Open	05/01/2025	ROX REAL ESTATE
00000379	ACH	$2,084.00	Open	05/01/2025	GREAT MANAGEMENT LLC
00000380	ACH	$2,250.00	Open	05/01/2025	GYAN, ROSEMARY KORCINTEMAH
00000381	ACH	$3,225.00	Open	05/01/2025	INTEGRITY PLUS PROPERTY
00000382	ACH	$727.00	Open	05/01/2025	CAROL A MASSIER
00000383	ACH	$161.00	Open	05/01/2025	JACKSON ASHLEY N
00000384	ACH	$1,337.00	Open	05/01/2025	JORDAN, MITCHELL BENNY
00000385	ACH	$31.00	Open	05/01/2025	KEATING JESSICA
00000386	ACH	$3,336.00	Open	05/01/2025	KYLE MYERS INVESTMENTS LLC
00000387	ACH	$1.00	Open	05/01/2025	LABOCA DANIELLE R
00000388	ACH	$1,564.00	Open	05/01/2025	MCKEON, JOHN
00000389	ACH	$1,056.00	Open	05/01/2025	OCALLAGHAN, RYAN
00000390	ACH	$1,943.00	Open	05/01/2025	QUAIL GARDENS APTS
00000391	ACH	$1,656.00	Open	05/01/2025	SOQUI, EMET C.
00000392	ACH	$1,965.00	Open	05/01/2025	ON Q PROPERTY MANAGEMENT
00000393	ACH	$1,195.00	Open	05/01/2025	WEDO REAL ESTATE AND BEYOND
00000394	ACH	$1,200.00	Open	05/01/2025	YEDINAK, CHARLES T
00000395	ACH	$22.00	Open	05/01/2025	YOMAIRA V RUIZ

Total # of checks listed: 24

Total amount of all checks: $36,749.00

Total Open: 24

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 5/1/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00070135	ACH	$15,359.00	Open	05/01/2025	LAS BRISAS APARTMENTS
00070136	ACH	$1,058.00	Open	05/01/2025	1034 LLC
00070137	ACH	$2,214.00	Open	05/01/2025	BELLA VISTA APARTMENTS
00070138	ACH	$1,138.00	Open	05/01/2025	2013-1 IH BORROWER LP
00070139	ACH	$2,711.00	Open	05/01/2025	2018-3 IH BORROWER LP
00070140	ACH	$1,899.00	Open	05/01/2025	2018-4 IH BORROWER LP
00070141	ACH	$746.00	Open	05/01/2025	204 N CACTUS LLC
00070142	ACH	$1,823.00	Open	05/01/2025	Re/MAX Fine Properties
00070143	ACH	$837.00	Open	05/01/2025	A & E RENTAL PROPERTIES LLC
00070144	ACH	$1,348.00	Open	05/01/2025	AJ INVESTORS LLC
00070145	ACH	$2,199.00	Open	05/01/2025	AKBAR, MUHAMMAD
00070146	ACH	$922.00	Open	05/01/2025	AL-KAZAK, YAHYA
00070147	ACH	$1,127.00	Open	05/01/2025	ALDERETE, STEPHANIE
00070148	ACH	$936.00	Open	05/01/2025	ALTER PROPERTY MANAGEMENT
00070149	ACH	$291.00	Open	05/01/2025	ALVAREZ SHELBY M
00070150	ACH	$2,201.00	Open	05/01/2025	AMG APACHE LLC
00070151	ACH	$73.00	Open	05/01/2025	ANDERSON DESHAWN M
00070152	ACH	$1,625.00	Open	05/01/2025	ANDERSON, SCOTT
00070153	ACH	$814.00	Open	05/01/2025	APACHE JUNCTION VILLAS, LLC
00070154	ACH	$3,750.00	Open	05/01/2025	ARELLANO, DAVID
00070155	ACH	$1,391.00	Open	05/01/2025	ARIZONA ELITE PROPERTIES
00070156	ACH	$1,338.00	Open	05/01/2025	ARIZONA INVESTORS LLC
00070157	ACH	$234.00	Open	05/01/2025	ARMSTEAD MECHELLE
00070158	ACH	$823.00	Open	05/01/2025	ARNELL, BRADLEY
00070159	ACH	$7,455.00	Open	05/01/2025	ASPEN COURT APARTMENTS
00070160	ACH	$21,086.00	Open	05/01/2025	ATLAS RESIDENTIAL LLC
00070161	ACH	$475.00	Open	05/01/2025	COOLIDGE STATION
00070162	ACH	$2,096.00	Open	05/01/2025	REALTY EXECUTIVES ARIZONA HOME
00070163	ACH	$2,303.00	Open	05/01/2025	AZ PRIME PROPERTY MANAGEMENT
00070164	ACH	$4,065.00	Open	05/01/2025	MOXIE REAL ESTATE
00070165	ACH	$704.00	Open	05/01/2025	BAKER FAMILY LIVING TRUST
00070166	ACH	$1,867.00	Open	05/01/2025	BALLARD, JESSICA
00070167	ACH	$1,436.00	Open	05/01/2025	BARBOSA PROPERTY MANAGMENT LLC
00070168	ACH	$367.00	Open	05/01/2025	BARCELO, ALVARO
00070169	ACH	$97.00	Open	05/01/2025	BARKSDALE DELILAH M
00070170	ACH	$3,134.00	Open	05/01/2025	BARRETT REAL ESTATE LLC
00070171	ACH	$15.00	Open	05/01/2025	BASKIN KEONA M
00070172	ACH	$1,176.00	Open	05/01/2025	BB& J CAPITAL PARTNERS, 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 5/1/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00070173	ACH	$220.00	Open	05/01/2025	BEENE SOFIA Y
00070174	ACH	$10,437.00	Open	05/01/2025	BELVA'S REAL ESTATE LLC
00070175	ACH	$2,003.00	Open	05/01/2025	ARIZONA HOMES PLUS
00070176	ACH	$884.00	Open	05/01/2025	BEVAN PROPERTIES LLC
00070177	ACH	$2,124.00	Open	05/01/2025	BMRL LLC.
00070178	ACH	$1,830.00	Open	05/01/2025	BOLTON, CONSTANCE
00070179	ACH	$1,550.00	Open	05/01/2025	BOLTON, JACQUELINE
00070180	ACH	$1,753.00	Open	05/01/2025	BONYAIR LIMITED PARTNERSHIP
00070181	ACH	$10.00	Open	05/01/2025	BRACEY YVONNE S
00070182	ACH	$249.00	Open	05/01/2025	BRADLEY DARNISHA M
00070183	ACH	$2,863.00	Open	05/01/2025	BRUNO, KENNETH
00070184	ACH	$470.00	Open	05/01/2025	BRYANT-GROVER, PAULA
00070185	ACH	$1,995.00	Open	05/01/2025	BUNDY, ELAINE
00070186	ACH	$1,495.00	Open	05/01/2025	BURRUEL, FAUSTO
00070187	ACH	$4,504.00	Open	05/01/2025	CACTUS HOME OFFER LLC
00070188	ACH	$258.00	Open	05/01/2025	CARLISLE CIERRA D
00070189	ACH	$1,270.00	Open	05/01/2025	CARLOS ACQUISITIONS & ASSET
00070190	ACH	$1,202.00	Open	05/01/2025	CARPEL, ELKANA
00070191	ACH	$14,093.00	Open	05/01/2025	AGAVE HOUSE
00070192	ACH	$1,715.00	Open	05/01/2025	CASARES BALBOA, BENITO JESUS
00070193	ACH	$1,850.00	Open	05/01/2025	CASEY, MICHAEL
00070194	ACH	$290.00	Open	05/01/2025	CASTRO YVETTE N
00070195	ACH	$16,337.00	Open	05/01/2025	CENTER PARK APARTMENTS, LLC
00070196	ACH	$1,600.00	Open	05/01/2025	CENTURY 21 TOWN & COUNTRY
00070197	ACH	$415.00	Open	05/01/2025	FRANCES CHAVEZ
00070198	ACH	$1,548.00	Open	05/01/2025	CHI, DENH CONG
00070199	ACH	$1,872.00	Open	05/01/2025	CHI, LIN
00070200	ACH	$2,118.00	Open	05/01/2025	CHRISTOPHERSON, KATHY LYNN
00070201	ACH	$1,515.00	Open	05/01/2025	CHU, GUANGXIA
00070202	ACH	$1,365.00	Open	05/01/2025	CHULA VISTA HOLDINGS LLC
00070203	ACH	$895.00	Open	05/01/2025	CIA PROPERTIES
00070204	ACH	$6,587.32	Open	05/01/2025	CITY OF PHOENIX
00070205	ACH	$1,429.42	Open	05/01/2025	CITY OF TUCSON HOUSING AUTHORI
00070206	ACH	$312.00	Open	05/01/2025	CLARK, LUCAS
00070207	ACH	$5,037.00	Open	05/01/2025	COFFEY, NICOLE BREANN
00070208	ACH	$90.00	Open	05/01/2025	COLE DERICK L
00070209	ACH	$1,112.00	Open	05/01/2025	CONAWAY, CORY R
00070210	ACH	$527.00	Open	05/01/2025	MARIA M CONNOR

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 5/1/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00070211	ACH	$1,693.00	Open	05/01/2025	CONTRERAS, JONATHAN
00070212	ACH	$9,088.00	Open	05/01/2025	COOLIDGE 98 LLC
00070213	ACH	$2,931.00	Open	05/01/2025	COOLIDGE PLACE SENIOR APARMENTS,
00070214	ACH	$322.00	Open	05/01/2025	COQ, JOSEPH G.
00070215	ACH	$1,208.00	Open	05/01/2025	CORMANY, RANDALL LEE
00070216	ACH	$18,480.00	Open	05/01/2025	COTTONWOOD CROSSING
00070217	ACH	$8,947.00	Open	05/01/2025	C.Y. APARTMENTS LLC
00070218	ACH	$20.00	Open	05/01/2025	CROFUT SHAWN L
00070219	ACH	$3,331.00	Open	05/01/2025	CRS FLORENCE HOUSING
00070220	ACH	$1,307.00	Open	05/01/2025	CRSC RESIDENTIAL INC
00070221	ACH	$3,655.00	Open	05/01/2025	CSH PROPERTY ONE LLC
00070222	ACH	$1,464.00	Open	05/01/2025	CULBERSON, ERIC
00070223	ACH	$391.00	Open	05/01/2025	DAVIS STARR
00070224	ACH	$1,134.00	Open	05/01/2025	DE HAAN REAL ESTATE PARTNERSHIP
00070225	ACH	$1,320.00	Open	05/01/2025	DEARING, ANDRAE N
00070226	ACH	$2,015.00	Open	05/01/2025	DEEEW COMPANY LLC
00070227	ACH	$1,326.00	Open	05/01/2025	DENNIS SAISANITH
00070228	ACH	$302.00	Open	05/01/2025	KACHINA APARTMENTS
00070229	ACH	$626.00	Open	05/01/2025	DITTRICH, CHRISTOPHER R.
00070230	ACH	$1.00	Open	05/01/2025	DUNN SADEA K
00070231	ACH	$487.00	Open	05/01/2025	E LAZY S APACHE JUNCTION LP
00070232	ACH	$2,236.00	Open	05/01/2025	EDMONDS-THOMAS, SANDRA
00070233	ACH	$2,868.00	Open	05/01/2025	ERIE ESTATES LLC
00070234	ACH	$21,877.00	Open	05/01/2025	EVR Porter Asset, LLC
00070235	ACH	$1,048.00	Open	05/01/2025	EXCEED REALTY INC.
00070236	ACH	$329.00	Open	05/01/2025	Escobedo Ruiz Christina
00070237	ACH	$1,609.00	Open	05/01/2025	FATCAT LLC
00070238	ACH	$1,269.00	Open	05/01/2025	FIGUEROA, GEORGE
00070239	ACH	$1,461.00	Open	05/01/2025	FK HOLDINGS I LLC
00070240	ACH	$1,282.00	Open	05/01/2025	FK HOLDINGS III LLC
00070241	ACH	$226.00	Open	05/01/2025	RANDIE FLORES
00070242	ACH	$2,500.00	Open	05/01/2025	FOOTHILLS INVESTMENTS LLC
00070243	ACH	$1,775.00	Open	05/01/2025	FOOTHILLS REALTY AND MANAGEMENT
00070244	ACH	$2,127.00	Open	05/01/2025	FOSTER, ELIZABETH
00070245	ACH	$2,345.00	Open	05/01/2025	FOSU, ALEX
00070246	ACH	$871.00	Open	05/01/2025	FOX, FREEMAN S
00070247	ACH	$415.00	Open	05/01/2025	FRANKS, RAYLENE A
00070248	ACH	$2,423.00	Open	05/01/2025	FUNGURA, FADZAI

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 5/1/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00070249	ACH	$2,555.00	Open	05/01/2025	G & I MANAGEMENT LLC
00070250	ACH	$1,425.00	Open	05/01/2025	GAMMIE, DAVID A
00070251	ACH	$270.00	Open	05/01/2025	GARRETT VICTORIA L
00070252	ACH	$2,580.00	Open	05/01/2025	GERSTNER, ALEX LEE
00070253	ACH	$1,336.00	Open	05/01/2025	GOHIL, RAKESHKUMAR
00070254	ACH	$5,539.00	Open	05/01/2025	ROX REAL ESTATE
00070255	ACH	$7,526.00	Open	05/01/2025	GREAT MANAGEMENT LLC
00070256	ACH	$284.00	Open	05/01/2025	GRIGGS SHANA L
00070257	ACH	$387.00	Open	05/01/2025	JOSE GUERRERO
00070258	ACH	$2,039.16	Open	05/01/2025	H.A. CITY OF VANCOUVER
00070259	ACH	$2,098.00	Open	05/01/2025	HALE, BRANDI
00070260	ACH	$604.00	Open	05/01/2025	LINDA HAMILTON
00070261	ACH	$1,899.00	Open	05/01/2025	HANSEN, KEVIN R.
00070262	ACH	$2,443.00	Open	05/01/2025	HANSON, JAMES E.
00070263	ACH	$18.00	Open	05/01/2025	HARPER ROSHAWNDA L
00070264	ACH	$1,581.00	Open	05/01/2025	HATCH, BARRY
00070265	ACH	$154.00	Open	05/01/2025	HAYES ALEXANDRIA S
00070266	ACH	$1,119.00	Open	05/01/2025	HEARTLAND PROPERTIES LLC
00070267	ACH	$1,219.00	Open	05/01/2025	HELIOS PROPERTY MANAGEMENT LLC
00070268	ACH	$1,417.00	Open	05/01/2025	HELPFULL HOMES LLC
00070269	ACH	$1,600.00	Open	05/01/2025	HERALDEZ, VICTOR
00070270	ACH	$2,405.00	Open	05/01/2025	HERMELINDA PROPERTIES, LLC.
00070271	ACH	$2,000.00	Open	05/01/2025	HERNANDEZ SANCHEZ, OMAR
00070272	ACH	$570.00	Open	05/01/2025	HOME LADDER LLC
00070273	ACH	$1,602.00	Open	05/01/2025	HORTON, BRIAN
00070274	ACH	$1,957.00	Open	05/01/2025	HOWELL, CYNTHIA
00070275	ACH	$224.00	Open	05/01/2025	HOY DEMETRIA A
00070276	ACH	$1,609.00	Open	05/01/2025	HPA II BORROWER 2021-1 LLC
00070277	ACH	$2,120.00	Open	05/01/2025	SFR BORROWER 2021-2 LLC 87-2243996
00070278	ACH	$2,538.00	Open	05/01/2025	HUAMEI PROPERTIES LLC
00070279	ACH	$4,095.00	Open	05/01/2025	HUANG, ZHENG YAN
00070280	ACH	$1,800.00	Open	05/01/2025	HUDA, SYED
00070281	ACH	$11,765.00	Open	05/01/2025	IH6 PROPERTY BORROWER LP
00070282	ACH	$24,276.00	Open	05/01/2025	INTEGRITY PLUS PROPERTY
00070283	ACH	$1,536.00	Open	05/01/2025	INTERPORT USA LLC
00070284	ACH	$2,166.00	Open	05/01/2025	ISHAM, YOLANA
00070285	ACH	$26,417.00	Open	05/01/2025	IVORY TOWERS REALTY
00070286	ACH	$313.00	Open	05/01/2025	JACKSON CYNTHIA

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 5/1/2025

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00070287	ACH	$97.00	Open	05/01/2025	JENKINS CLORE
00070288	ACH	$4,177.00	Open	05/01/2025	JOSEPH EARL JENKINS
00070289	ACH	$340.00	Open	05/01/2025	JOHNSON DENIKA N
00070290	ACH	$236.00	Open	05/01/2025	JOHNSON REGANIYA T
00070291	ACH	$263.00	Open	05/01/2025	JOHNSON SHERIKA S
00070292	ACH	$2,315.00	Open	05/01/2025	JOHNSON EQUITIES LLC
00070293	ACH	$1,145.00	Open	05/01/2025	JOHNSON, MATTHEW
00070294	ACH	$5,776.00	Open	05/01/2025	TALKING TREE REALTY
00070295	ACH	$88.00	Open	05/01/2025	KASSANDRA D JONES
00070296	ACH	$2,015.00	Open	05/01/2025	JONES, DYLAN
00070297	ACH	$1,012.00	Open	05/01/2025	K2 MILL LLC
00070298	ACH	$1,146.00	Open	05/01/2025	KALALAU LLC
00070299	ACH	$837.00	Open	05/01/2025	KARI BRADLEY & ASSOCIATES LLC
00070300	ACH	$874.00	Open	05/01/2025	KAUFFMAN, Adrienne Y
00070301	ACH	$1,686.00	Open	05/01/2025	KDW HOLDINGS LLC
00070302	ACH	$5,873.00	Open	05/01/2025	THE HAVENLY SUPERSTITION
00070303	ACH	$2,147.00	Open	05/01/2025	KHAN, NAJEIA
00070304	ACH	$1,357.00	Open	05/01/2025	KHARA, VIRAG
00070305	ACH	$1,006.00	Open	05/01/2025	KOENIG, KENNETH E
00070306	ACH	$699.00	Open	05/01/2025	HAMISH KUMAR
00070307	ACH	$1,421.00	Open	05/01/2025	KYLE MYERS INVESTMENTS LLC
00070308	ACH	$2,079.00	Open	05/01/2025	LABIJA, JONATHAN
00070309	ACH	$2,180.00	Open	05/01/2025	LE, VINH
00070310	ACH	$13,145.00	Open	05/01/2025	NORRIS MANAGEMENT
00070311	ACH	$326.00	Open	05/01/2025	LEON VIKKI S
00070312	ACH	$2,840.00	Open	05/01/2025	LIN, SHI
00070313	ACH	$1,616.00	Open	05/01/2025	THOMAS LITTLE
00070314	ACH	$994.00	Open	05/01/2025	LIVRES INC
00070315	ACH	$1,061.00	Open	05/01/2025	LIZARD PROPERTIES LLC
00070316	ACH	$2,235.00	Open	05/01/2025	LOST DUTCHMAN REALTY LLC
00070317	ACH	$2,487.00	Open	05/01/2025	LRLR LLC
00070318	ACH	$41,666.00	Open	05/01/2025	MADDOX ESTATE TOWNHOMES
00070319	ACH	$1,950.00	Open	05/01/2025	HACIENDA BELLA REALTY & PROPERTY
00070320	ACH	$1,404.00	Open	05/01/2025	MAHMOOD, YASMEEN
00070321	ACH	$3,338.00	Open	05/01/2025	MAIN STREET RENEWAL LLC
00070322	ACH	$2,966.00	Open	05/01/2025	RONAK B. MANEK
00070323	ACH	$1,715.00	Open	05/01/2025	MANUEL, STEPHANIE
00070324	ACH	$27,340.00	Open	05/01/2025	COPA FLATS

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00070325	ACH	$3,317.00	Open	05/01/2025	MARKET EDGE REALTY LLC
00070326	ACH	$803.00	Open	05/01/2025	EDWARD BRUCE MARTAN
00070327	ACH	$14,241.00	Open	05/01/2025	VILLAS BY MARY T OF ARIZONA
00070328	ACH	$19.00	Open	05/01/2025	MCAFEE ANNETTE
00070329	ACH	$1,413.00	Open	05/01/2025	MECCA ENERGY LLC
00070330	ACH	$535.00	Open	05/01/2025	PAULETTE MELICK
00070331	ACH	$535.00	Open	05/01/2025	MERCEDES INVESTMENT CO LLC
00070332	ACH	$5,212.00	Open	05/01/2025	AH PROPERTIES
00070333	ACH	$114.00	Open	05/01/2025	MILLER MANIKA D
00070334	ACH	$1,647.00	Open	05/01/2025	MITCHELL, JOHN
00070335	ACH	$2,670.00	Open	05/01/2025	MORNING INVESTMENTS
00070336	ACH	$4,062.00	Open	05/01/2025	MORRIS, EARL
00070337	ACH	$1,096.00	Open	05/01/2025	MOSAIC PROPERTIES
00070338	ACH	$903.00	Open	05/01/2025	PMI PHOENIX GOLDEN WEST
00070339	ACH	$2,132.00	Open	05/01/2025	MURRIETA, GUILIBALDO
00070340	ACH	$3,905.00	Open	05/01/2025	MUTHUSWAMY, SATHISH KUMARA
00070341	ACH	$1,881.00	Open	05/01/2025	MYND MANAGEMENT INC
00070342	ACH	$1,622.00	Open	05/01/2025	NAGRA, HARCHARAN S
00070343	ACH	$1,202.00	Open	05/01/2025	NGO, LIEM T
00070344	ACH	$1,456.00	Open	05/01/2025	NOMAD BROKERAGE ARIZONIA LLC
00070345	ACH	$1,033.00	Open	05/01/2025	NOMAD LABS INC
00070346	ACH	$5,709.00	Open	05/01/2025	OASIS AT THE WELLS
00070347	ACH	$687.00	Open	05/01/2025	ORACLE LAND & HOMES
00070348	ACH	$778.00	Open	05/01/2025	ORTIZ, ROSENDO
00070349	ACH	$1,450.00	Open	05/01/2025	PASCALE, GEORGE
00070350	ACH	$6,599.00	Open	05/01/2025	APACHE JUNCTION TOWNHOMES
00070351	ACH	$1,478.00	Open	05/01/2025	PATRON ENTERPRISES LLC
00070352	ACH	$3,203.00	Open	05/01/2025	PERFECTUS LLC
00070353	ACH	$2,000.00	Open	05/01/2025	PHAM, HIEU
00070354	ACH	$4,858.00	Open	05/01/2025	PHAN, TRAM THUY
00070355	ACH	$1,170.00	Open	05/01/2025	PINEAPPLE PROPERTIES LLC
00070356	ACH	$326.00	Open	05/01/2025	PITTNER AMELIA
00070357	ACH	$2,080.00	Open	05/01/2025	POLLYN, JONATHAN
00070358	ACH	$599.00	Open	05/01/2025	ANDREA POMYKALA
00070359	ACH	$101.00	Open	05/01/2025	PRECIADO LETICIA
00070360	ACH	$907.00	Open	05/01/2025	TOMKINSON, CLARK
00070361	ACH	$2,095.00	Open	05/01/2025	PROMANAGE REALTY LLC
00070362	ACH	$2,222.00	Open	05/01/2025	PROMISE PROPERTY MANAGEMENT

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00070363	ACH	$1,259.00	Open	05/01/2025	PUEBLO GRANDE HOLDINGS LLC
00070364	ACH	$16,947.00	Open	05/01/2025	QUAIL GARDENS APTS
00070365	ACH	$1,800.00	Open	05/01/2025	RAMOS IBARRA, JESUS
00070366	ACH	$2,688.00	Open	05/01/2025	RED HAWK PROPERTY MANAGEMENT
00070367	ACH	$1,193.00	Open	05/01/2025	RED ROSE PROPERTIES LLC
00070368	ACH	$1,053.00	Open	05/01/2025	REED, JEANE YOUNG
00070369	ACH	$3,635.00	Open	05/01/2025	RENTERS WAREHOUSE ARIZONA LLC
00070370	ACH	$1,648.00	Open	05/01/2025	RESIDENTIAL MANAGEMENT LLC
00070371	ACH	$1,999.00	Open	05/01/2025	RGP INVESTMENT GROUP LLC
00070372	ACH	$270.00	Open	05/01/2025	RICHARDS, ASPREE
00070373	ACH	$1,908.00	Open	05/01/2025	RIGGS, RONALD L
00070374	ACH	$1,597.00	Open	05/01/2025	RACHEL LEFFALL
00070375	ACH	$1,803.00	Open	05/01/2025	RMBC ENTERPRISES LLC
00070376	ACH	$218.00	Open	05/01/2025	RODRIGUEZ CRYSTAL M
00070377	ACH	$965.00	Open	05/01/2025	RODRIGUEZ, FRANK
00070378	ACH	$1,633.00	Open	05/01/2025	NOE RODRIQUEZ
00070379	ACH	$709.00	Open	05/01/2025	ROJAS, CYNTHIA
00070380	ACH	$1,225.00	Open	05/01/2025	ROMERO, BLAS
00070381	ACH	$326.00	Open	05/01/2025	ROSARIO ALISI L
00070382	ACH	$2,028.00	Open	05/01/2025	ROSENBAUM REALTY GROUP
00070383	ACH	$6,800.00	Open	05/01/2025	REMAX GOLDEN SAGUARO
00070384	ACH	$1,191.00	Open	05/01/2025	RPM REAL ESTATE LLC
00070385	ACH	$994.00	Open	05/01/2025	RRC INVESTMENTS LLC
00070386	ACH	$1,309.00	Open	05/01/2025	RUSHING, MATTIE SUE
00070387	ACH	$1,271.00	Open	05/01/2025	RYKER PROPERTIES LLC
00070388	ACH	$60.00	Open	05/01/2025	Rice Jozita A
00070389	ACH	$595.00	Open	05/01/2025	S & M PROPERTY RENTALS LLC
00070390	ACH	$2,134.00	Open	05/01/2025	SAAD, GEORGEET
00070391	ACH	$1,300.00	Open	05/01/2025	SALIM, AYUB
00070392	ACH	$1,165.00	Open	05/01/2025	SAN MARCOS 24 LLC
00070393	ACH	$2,200.00	Open	05/01/2025	SANCHEZ, JOSE I
00070394	ACH	$5,926.00	Open	05/01/2025	SANTA CRUZ VALLEY INVESTMENTS
00070395	ACH	$227.00	Open	05/01/2025	JAILYNNE SCOTT
00070396	ACH	$1,207.00	Open	05/01/2025	SEMAAN, YOUSSEF
00070397	ACH	$3,299.00	Open	05/01/2025	SFR FUND VI BORROWER LLC
00070398	ACH	$3,727.00	Open	05/01/2025	SFR II BORROWER 2021-3 LLC
00070399	ACH	$3,651.00	Open	05/01/2025	SFR JAVELIN BORROWER LP
00070400	ACH	$1,248.00	Open	05/01/2025	FORT KL SFR 2021-1 BORROWER LLC

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00070401	ACH	$1,375.00	Open	05/01/2025	SHARAN, RASHI
00070402	ACH	$1,600.00	Open	05/01/2025	SHV HOMES 4 LLC
00070403	ACH	$4,079.00	Open	05/01/2025	SINGH, GURPREET
00070404	ACH	$977.00	Open	05/01/2025	SLOAN ESTATE REVOCABLE TRUST
00070405	ACH	$2,016.00	Open	05/01/2025	SMITH, KATHRYN
00070406	ACH	$5,452.00	Open	05/01/2025	SNOW PIZZAS LLC
00070407	ACH	$8,689.00	Open	05/01/2025	SONOMA VALLEY
00070408	ACH	$6,473.00	Open	05/01/2025	THE SONORAN
00070409	ACH	$3,919.00	Open	05/01/2025	SOQUI, EMET C.
00070410	ACH	$2,250.00	Open	05/01/2025	SOUL WEST SERVICES LLC
00070411	ACH	$2,348.15	Open	05/01/2025	SOUTHERN NEVADA REGIONAL H.A.
00070412	ACH	$1,622.00	Open	05/01/2025	SRP SUB LLC
00070413	ACH	$254.00	Open	05/01/2025	STANLEY KAYLYN M
00070414	ACH	$3,224.00	Open	05/01/2025	STENBERG PROPERTIES
00070415	ACH	$1,696.00	Open	05/01/2025	STEPHANIE ALDERETE RENTALS LLC
00070416	ACH	$2,300.00	Open	05/01/2025	STONECIPHER, STEVEN
00070417	ACH	$1,578.00	Open	05/01/2025	SCOTT B. SUMMERS
00070418	ACH	$1,709.00	Open	05/01/2025	SUNSHINE GROUP V LLC
00070419	ACH	$1,450.00	Open	05/01/2025	SUPERSTITION REAL ESTATE &
00070420	ACH	$2,558.00	Open	05/01/2025	SUTTON, KATHERINE
00070421	ACH	$1,804.00	Open	05/01/2025	SWANS REALTY & PROPERTY MGMT
00070422	ACH	$2,189.00	Open	05/01/2025	SWH 2017-1 BORROWER LP
00070423	ACH	$891.00	Open	05/01/2025	TACNA ROAD SENIOR APARTMENTS
00070424	ACH	$1,886.00	Open	05/01/2025	ON Q PROPERTY MANAGEMENT
00070425	ACH	$4,431.00	Open	05/01/2025	THE ALPHA PLACE LLC
00070426	ACH	$6,974.00	Open	05/01/2025	MAIN STREET RENEWAL LLC
00070427	ACH	$6,272.00	Open	05/01/2025	THE CROSSINGS AT APACHE JUNCTION
00070428	ACH	$975.00	Open	05/01/2025	THE HONEY B 605 LLC
00070429	ACH	$1,418.00	Open	05/01/2025	THE JOHN SAMUELS AGENCY
00070430	ACH	$792.00	Open	05/01/2025	THE TRANSITION GROUP, LLC
00070431	ACH	$2,465.00	Open	05/01/2025	THOMAS, WILLIAM D.
00070432	ACH	$420.00	Open	05/01/2025	THREE G HOMES LLC
00070433	ACH	$2,810.00	Open	05/01/2025	TIP TOP HOMES LLC
00070434	ACH	$2,250.00	Open	05/01/2025	DEMETRIUS TOMPKINS
00070435	ACH	$1,233.00	Open	05/01/2025	TRUE 10 PROPERTY MANAGEMENT LLC
00070436	ACH	$284.00	Open	05/01/2025	VALDEZ COURTNEY A
00070437	ACH	$220.00	Open	05/01/2025	VANCE TARA N
00070438	ACH	$1,575.00	Open	05/01/2025	VASQUEZ, NORMA

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00070439	ACH	$1,505.00	Open	05/01/2025	VAZQUEZ, ALESIA
00070440	ACH	$1,117.00	Open	05/01/2025	EGG ENTERPRISES
00070441	ACH	$852.00	Open	05/01/2025	VELARDE, SERGIO S
00070442	ACH	$430.00	Open	05/01/2025	VERGARA, JULIUS
00070443	ACH	$11,150.00	Open	05/01/2025	VILLAS DE SONORA
00070444	ACH	$2,700.00	Open	05/01/2025	VILLAS INVESTMENTS
00070445	ACH	$2,270.00	Open	05/01/2025	VISHNUBHAKTULA, CHENDRA
00070446	ACH	$2,678.00	Open	05/01/2025	VO, ANH NGOC
00070447	ACH	$2,179.00	Open	05/01/2025	VON LOSSBERG, TYLER
00070448	ACH	$2,096.00	Open	05/01/2025	WANG, GUOLI
00070449	ACH	$1,550.00	Open	05/01/2025	WANG, LINSONG
00070450	ACH	$2,635.00	Open	05/01/2025	WARDLOW, RYAN MARTIN
00070451	ACH	$998.00	Open	05/01/2025	WATERS, JANET
00070452	ACH	$3,375.00	Open	05/01/2025	WEST USA REALTY INC
00070453	ACH	$2,300.00	Open	05/01/2025	WHITE, EDGAR JR
00070454	ACH	$2,271.00	Open	05/01/2025	WHITE, NATALIE A
00070455	ACH	$1,915.00	Open	05/01/2025	JACK LOREN WHITING
00070456	ACH	$297.00	Open	05/01/2025	WILLIAMS SHANYRAH D
00070457	ACH	$3,532.00	Open	05/01/2025	WUNNAVA, PRASAD
00070458	ACH	$1,310.00	Open	05/01/2025	WYATT, KATHIE
00070459	ACH	$642.00	Open	05/01/2025	ROBERT YBARRA
00070460	ACH	$73.00	Open	05/01/2025	YOUNG-ESTER KYRA R
00070461	ACH	$2,200.00	Open	05/01/2025	YUN XU
00070462	ACH	$1,080.00	Open	05/01/2025	ZHANG, XU XING
00070463	ACH	$6,733.00	Open	05/01/2025	ZIMKOWSKI, SCOTT EMERSON
00070464	ACH	$6,450.00	Open	05/01/2025	ZONA MULTIFAMILY LLC
00070465	Check	$8,726.00	Open	05/01/2025	ARIZONA PUBLIC SERVICE
00070466	Check	$3,655.00	Open	05/01/2025	DENALI REAL ESTATE LLC
00070467	Check	$3,360.00	Open	05/01/2025	Electrical District #3
00070468	Check	$210.00	Open	05/01/2025	GLOBAL WATER RESOURCES
00070469	Check	$86.00	Open	05/01/2025	Hohokam Irrigation Drainage Di
00070470	Check	$2,876.00	Open	05/01/2025	SRP
00070471	Check	$5.00	Open	05/01/2025	BUREAU of INDIAN AFFAIRS

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name

Total # of checks listed: 337

Total amount of all checks: $911,987.05

Total Open: 337

Total Cleared: 0

Total Reconciled: 0

Total Void: 0