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 6/18/2020

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00023173	Check	$385.00	Open	06/18/2020	AZ BEST CHOICE PEST & TERMITE
00023174	Check	$7,317.01	Open	06/18/2020	HOME DEPOT
00023175	Check	$20,309.52	Open	06/18/2020	PINAL CO TREASURER
00023176	Check	$1,744.56	Open	06/18/2020	SURE TEMP AIR CONDITIONING
00023177	Check	$100.00	Open	06/18/2020	TESTAMERCIA LABORATORIES, INC
00023178	Check	$310.66	Open	06/18/2020	VERIZON WIRELESS

Total # of checks listed: 6

Total amount of all checks: $30,166.75

Total Open: 6

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 6/18/2020

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010678	Check	$124.00	Open	06/18/2020	PINAL CO TREASURER
00010679	Check	$5.00	Open	06/18/2020	GERALDINE GUERRERO BOJORQUEZ

Total # of checks listed: 2 Total amount of all checks: $129.00

Total Open: 2

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

8

ROSS GRANT PROGRAM II

Bank Account: 8 01 1111.11 0 - ROSS SERVICE COORDINATOR PROGRAM II

All Check Numbers

Check Dates from 6/18/2020

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00080766	Check	$2,554.65	Open	06/18/2020	PINAL CO TREASURER
00080767	Check	$54.04	Open	06/18/2020	VERIZON WIRELESS

Total # of checks listed: 2

Total amount of all checks: $2,608.69

Total Open: 2

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

3

Santa Cruz Village

Bank Account: 3 14 1121.12 0 - SANTA CRUZ VILLAGE - SCV
All Check Numbers
Check Dates from 6/18/2020

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00003262	Check	$106.48	Open	06/18/2020	PINAL CO TREASURER

Total # of checks listed: 1

Total amount of all checks: $106.48

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

7

Pinal County Housing Authority

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 6/18/2020

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00051783	Check	$9,756.58	Open	06/18/2020	PINAL CO TREASURER
00051784	Check	$61.96	Open	06/18/2020	VERIZON WIRELESS

Total # of checks listed: 2

Total amount of all checks: $9,818.54

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 6/24/2020

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00023179	Check	$164.40	Open	06/24/2020	ARIZONA PUBLIC SERVICE
00023180	Check	$35.00	Open	06/24/2020	AZ BEST CHOICE PEST & TERMITE
00023181	Check	$59.57	Open	06/24/2020	AZ WATER CO
00023182	Check	$280.14	Open	06/24/2020	Electrical District #3
00023183	Check	$252.44	Open	06/24/2020	HD SUPPLY FACILITIES MAINT
00023184	Check	$75.00	Open	06/24/2020	MANKEL MECHANICAL LLC
00023185	Check	$127.14	Open	06/24/2020	PDQ
00023186	Check	$896.02	Open	06/24/2020	WMof ARIZONA

Total # of checks listed: 8

Total amount of all checks: $1,889.71

Total Open: 8

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

3

Santa Cruz Village

Bank Account: 3 14 1121.12 0 - SANTA CRUZ VILLAGE - SCV

All Check Numbers

Check Dates from 6/24/2020

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00003263	Check	$436.55	Open	06/24/2020	ARIZONA PUBLIC SERVICE
00003264	Check	$500.00	Open	06/24/2020	HOME TEAM ORKIN
00003265	Check	$288.48	Open	06/24/2020	SOUTHWEST GAS CORP.

Total # of checks listed: 3

Total amount of all checks: $1,225.03

Total Open: 3

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

7

Pinal County Housing Authority

Bank Account: 7 01 1111.12 0 - VOUCHER
All Check Numbers
Check Dates from 6/24/2020

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00051785	Check	$1,212.00	Open	06/24/2020	BRUMFIELD, KAY F.
00051786	Check	$819.00	Open	06/24/2020	ZAK VENTURES LLC

Total # of checks listed: 2

Total amount of all checks: $2,031.00

Total Open: 2

Total Cleared: 0

Total Reconciled: 0

Total Void: 0