

## Housing Authority of Pinal County

**Check Register**

1

Pinal County Division of Housing

Bank Account: 1 01 1111.12 0 - CONVENTIONAL

All Check Numbers

Check Dates from 11/2/2020

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name            |
|--------------|------------|--------------|--------|------------|------------------------|
| 00023583     | Check      | \$119.00     | Open   | 11/02/2020 | ANGIE ALVARADO         |
| 00023584     | Check      | \$144.00     | Open   | 11/02/2020 | Electrical District #3 |
| 00023585     | Check      | \$93.00      | Open   | 11/02/2020 | Electrical District #3 |
| 00023586     | Check      | \$93.00      | Open   | 11/02/2020 | Electrical District #3 |
| 00023587     | Check      | \$119.00     | Open   | 11/02/2020 | Electrical District #3 |
| 00023588     | Check      | \$119.00     | Open   | 11/02/2020 | Electrical District #3 |
| 00023589     | Check      | \$93.00      | Open   | 11/02/2020 | Electrical District #3 |
| 00023590     | Check      | \$80.00      | Open   | 11/02/2020 | Electrical District #3 |
| 00023591     | Check      | \$93.00      | Open   | 11/02/2020 | Electrical District #3 |
| 00023592     | Check      | \$93.00      | Open   | 11/02/2020 | Electrical District #3 |
| 00023593     | Check      | \$69.00      | Open   | 11/02/2020 | TRISHA TROSTLE         |
| 00023594     | Check      | \$154.00     | Open   | 11/02/2020 | ARIZONA PUBLIC SERVICE |
| 00023595     | Check      | \$182.00     | Open   | 11/02/2020 | ARIZONA PUBLIC SERVICE |
| 00023596     | Check      | \$182.00     | Open   | 11/02/2020 | ARIZONA PUBLIC SERVICE |
| 00023597     | Check      | \$126.00     | Open   | 11/02/2020 | ARIZONA PUBLIC SERVICE |
| 00023598     | Check      | \$34.00      | Open   | 11/02/2020 | ARIZONA PUBLIC SERVICE |
| 00023599     | Check      | \$154.00     | Open   | 11/02/2020 | CITY OF ELOY           |
| 00023600     | Check      | \$126.00     | Open   | 11/02/2020 | CITY OF ELOY           |
| 00023601     | Check      | \$154.00     | Open   | 11/02/2020 | CITY OF ELOY           |
| 00023602     | Check      | \$134.00     | Open   | 11/02/2020 | JAIME LINDEMAN-LUM     |
| 00023603     | Check      | \$154.00     | Open   | 11/02/2020 | MONICA MORENO          |
| 00023604     | Check      | \$126.00     | Open   | 11/02/2020 | SHERIKA JOHNSON        |
| 00023605     | Check      | \$182.00     | Open   | 11/02/2020 | SOUTHWEST GAS CORP.    |
| 00023606     | Check      | \$116.00     | Open   | 11/02/2020 | STARR PAYNE            |
| 00023607     | Check      | \$88.00      | Open   | 11/02/2020 | TAMIA GORDON           |
| 00023608     | Check      | \$29.00      | Open   | 11/02/2020 | ARIZONA PUBLIC SERVICE |
| 00023609     | Check      | \$25.00      | Open   | 11/02/2020 | ARIZONA PUBLIC SERVICE |
| 00023610     | Check      | \$114.00     | Open   | 11/02/2020 | ARIZONA PUBLIC SERVICE |
| 00023611     | Check      | \$89.00      | Open   | 11/02/2020 | ARIZONA PUBLIC SERVICE |
| 00023612     | Check      | \$96.00      | Open   | 11/02/2020 | ARIZONA PUBLIC SERVICE |
| 00023613     | Check      | \$114.00     | Open   | 11/02/2020 | ARIZONA PUBLIC SERVICE |
| 00023614     | Check      | \$89.00      | Open   | 11/02/2020 | SANDRA ZARATE          |
| 00023615     | Check      | \$114.00     | Open   | 11/02/2020 | SOUTHWEST GAS CORP.    |
| 00023616     | Check      | \$89.00      | Open   | 11/02/2020 | ELECTRICAL DIST #2     |
| 00023617     | Check      | \$89.00      | Open   | 11/02/2020 | ELECTRICAL DIST #2     |
| 00023618     | Check      | \$114.00     | Open   | 11/02/2020 | ELECTRICAL DIST #2     |
| 00023619     | Check      | \$89.00      | Open   | 11/02/2020 | ELECTRICAL DIST #2     |
| 00023620     | Check      | \$43.00      | Open   | 11/02/2020 | ELECTRICAL DIST #2     |

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| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name            |
|--------------|------------|--------------|--------|------------|------------------------|
| 00023621     | Check      | \$89.00      | Open   | 11/02/2020 | SONYA GUZMAN           |
| 00023622     | Check      | \$89.00      | Open   | 11/02/2020 | SOUTHWEST GAS CORP.    |
| 00023623     | Check      | \$71.00      | Open   | 11/02/2020 | VALERIE GARCIA         |
| 00023624     | Check      | \$89.00      | Open   | 11/02/2020 | AZ WATER CO            |
| 00023625     | Check      | \$89.00      | Open   | 11/02/2020 | CRYSTAL BRADLEY        |
| 00023626     | Check      | \$89.00      | Open   | 11/02/2020 | SRP                    |
| 00023627     | Check      | \$34.00      | Open   | 11/02/2020 | SRP                    |
| 00023628     | Check      | \$89.00      | Open   | 11/02/2020 | SRP                    |
| 00023629     | Check      | \$74.00      | Open   | 11/02/2020 | SRP                    |
| 00023630     | Check      | \$89.00      | Open   | 11/02/2020 | SRP                    |
| 00023631     | Check      | \$92.00      | Open   | 11/02/2020 | AMBER MARTINEZ         |
| 00023632     | Check      | \$114.00     | Open   | 11/02/2020 | ARIZONA PUBLIC SERVICE |
| 00023633     | Check      | \$114.00     | Open   | 11/02/2020 | ARIZONA PUBLIC SERVICE |
| 00023634     | Check      | \$114.00     | Open   | 11/02/2020 | ARIZONA PUBLIC SERVICE |
| 00023635     | Check      | \$127.00     | Open   | 11/02/2020 | SRP                    |

Total # of checks listed: 53

Total amount of all checks: \$5,484.00

Total Open: 53

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 11/2/2020

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                    |
|--------------|------------|--------------|--------|------------|--------------------------------|
| 00052865     | Check      | \$1,006.00   | Open   | 11/02/2020 | 1031 XPRESS TIERRA LLC         |
| 00052866     | Check      | \$637.00     | Open   | 11/02/2020 | 1034 LLC                       |
| 00052867     | Check      | \$825.00     | Open   | 11/02/2020 | 104 EVELYN LLC                 |
| 00052868     | Check      | \$484.00     | Open   | 11/02/2020 | BELLA VISTA APARTMENTS         |
| 00052869     | Check      | \$2,030.00   | Open   | 11/02/2020 | 2018-3 IH BORROWER LP          |
| 00052870     | Check      | \$954.00     | Open   | 11/02/2020 | 629 JARDIN, LLC                |
| 00052871     | Check      | \$1,730.00   | Open   | 11/02/2020 | ACI GROUP LLC                  |
| 00052872     | Check      | \$1,100.00   | Open   | 11/02/2020 | ALM, LYMAN G.                  |
| 00052873     | Check      | \$196.00     | Open   | 11/02/2020 | ANDERSON DESHAWN M             |
| 00052874     | Check      | \$734.00     | Open   | 11/02/2020 | ANDERSON RENTALS LLC           |
| 00052875     | Check      | \$31.00      | Open   | 11/02/2020 | ANGELA M JOHNSON               |
| 00052876     | Check      | \$900.00     | Open   | 11/02/2020 | ANLEE HOLDINGS LLC             |
| 00052877     | Check      | \$1,676.00   | Open   | 11/02/2020 | APARTMENT HUNTERS              |
| 00052878     | Check      | \$5,902.00   | Open   | 11/02/2020 | ARIZONA PUBLIC SERVICE         |
| 00052879     | Check      | \$7,151.00   | Open   | 11/02/2020 | ASPEN COURT APARTMENTS         |
| 00052880     | Check      | \$1,204.00   | Open   | 11/02/2020 | COOLIDGE STATION               |
| 00052881     | Check      | \$1,657.00   | Open   | 11/02/2020 | AZ HOME PROS LLC               |
| 00052882     | Check      | \$80.00      | Open   | 11/02/2020 | AZ WATER CO                    |
| 00052883     | Check      | \$1,638.00   | Open   | 11/02/2020 | Arizona Home Pro's LLC         |
| 00052884     | Check      | \$1,005.00   | Open   | 11/02/2020 | B-INVESTED                     |
| 00052885     | Check      | \$401.00     | Open   | 11/02/2020 | OTTIE OR ALTA BAKER            |
| 00052886     | Check      | \$367.00     | Open   | 11/02/2020 | BARCELO, ALVARO                |
| 00052887     | Check      | \$248.00     | Open   | 11/02/2020 | BARTON TAMMY L                 |
| 00052888     | Check      | \$2,249.00   | Open   | 11/02/2020 | BELVA'S REAL ESTATE LLC        |
| 00052889     | Check      | \$58.00      | Open   | 11/02/2020 | BENSON RICHARD K               |
| 00052890     | Check      | \$637.00     | Open   | 11/02/2020 | ARIZONA HOMES PLUS             |
| 00052891     | Check      | \$1,331.00   | Open   | 11/02/2020 | BETTER CHOICE HOMES LLC        |
| 00052892     | Check      | \$550.00     | Open   | 11/02/2020 | BEVAN PROPERTIES LLC           |
| 00052893     | Check      | \$1,088.00   | Open   | 11/02/2020 | BONYAIR LIMITED PARTNERSHIP    |
| 00052894     | Check      | \$13.00      | Open   | 11/02/2020 | BOSTON TINA R                  |
| 00052895     | Check      | \$1,212.00   | Open   | 11/02/2020 | BRUMFIELD, KAY F.              |
| 00052896     | Check      | \$85.00      | Open   | 11/02/2020 | BURT, JEFFREY                  |
| 00052897     | Check      | \$875.00     | Open   | 11/02/2020 | C AND C RASCON INVESTMENTS INC |
| 00052898     | Check      | \$600.00     | Open   | 11/02/2020 | ANTHONY J. CAMPAGNA            |
| 00052899     | Check      | \$1,045.00   | Open   | 11/02/2020 | CANYON CREEK APARTMENTS        |
| 00052900     | Check      | \$351.00     | Open   | 11/02/2020 | CARSWELL, MARJORIE             |
| 00052901     | Check      | \$654.00     | Open   | 11/02/2020 | CASSIA REAL ESTATE             |
| 00052902     | Check      | \$11,248.00  | Open   | 11/02/2020 | CENTER PARK APARTMENTS, LLC    |

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|--------------|------------|--------------|--------|------------|-------------------------------|
| 00052903     | Check      | \$977.00     | Open   | 11/02/2020 | CENTER PARK APTS              |
| 00052904     | Check      | \$337.00     | Open   | 11/02/2020 | CHAMPAGNE WISHES              |
| 00052905     | Check      | \$519.00     | Open   | 11/02/2020 | OSCAR CHAPARRO JR.            |
| 00052906     | Check      | \$407.00     | Open   | 11/02/2020 | FRANCES CHAVEZ                |
| 00052907     | Check      | \$818.00     | Open   | 11/02/2020 | CHAVEZ, IVETTE                |
| 00052908     | Check      | \$428.00     | Open   | 11/02/2020 | CHONDROPOULOS FRYE, CATHERINE |
| 00052909     | Check      | \$1,300.00   | Open   | 11/02/2020 | CHRISTOPHERSON, JOHN          |
| 00052910     | Check      | \$598.00     | Open   | 11/02/2020 | CIA PROPERTIES                |
| 00052911     | Check      | \$1,350.00   | Open   | 11/02/2020 | COATES, KYLE                  |
| 00052912     | Check      | \$104.00     | Open   | 11/02/2020 | COLDWELL BANKER ROX REALTY    |
| 00052913     | Check      | \$296.00     | Open   | 11/02/2020 | MARIA M CONNOR                |
| 00052914     | Check      | \$13,652.00  | Open   | 11/02/2020 | COOLIDGE 98 LLC               |
| 00052915     | Check      | \$268.00     | Open   | 11/02/2020 | COPPER SUN Construction LLC   |
| 00052916     | Check      | \$928.00     | Open   | 11/02/2020 | COPPER VISTA, LLC             |
| 00052917     | Check      | \$235.00     | Open   | 11/02/2020 | COQ, JOSEPH G.                |
| 00052918     | Check      | \$336.00     | Open   | 11/02/2020 | CORMANY, RANDALL LEE          |
| 00052919     | Check      | \$11,190.00  | Open   | 11/02/2020 | COTTONWOOD CROSSING           |
| 00052920     | Check      | \$1,200.00   | Open   | 11/02/2020 | COUNCIL, LONNIE R. IV         |
| 00052921     | Check      | \$537.00     | Open   | 11/02/2020 | COUNTRYVIEW COURT LLC         |
| 00052922     | Check      | \$446.00     | Open   | 11/02/2020 | RAY JEROME COYER              |
| 00052923     | Check      | \$837.00     | Open   | 11/02/2020 | CRAIG AND COMPANY LLC         |
| 00052924     | Check      | \$750.00     | Open   | 11/02/2020 | CREAZZO, JOSEPH               |
| 00052925     | Check      | \$1,325.00   | Open   | 11/02/2020 | CULBERSON, ERIC               |
| 00052926     | Check      | \$10,268.00  | Open   | 11/02/2020 | COURTYARD APARTMENTS          |
| 00052927     | Check      | \$750.00     | Open   | 11/02/2020 | DANIEL D. SMITH & ASSOC. LLC  |
| 00052928     | Check      | \$260.00     | Open   | 11/02/2020 | DANIELS, JESS HOUSTON         |
| 00052929     | Check      | \$468.00     | Open   | 11/02/2020 | DENALI REAL ESTATE LLC        |
| 00052930     | Check      | \$1,542.00   | Open   | 11/02/2020 | DESERT CANYON PROPERTIES      |
| 00052931     | Check      | \$889.00     | Open   | 11/02/2020 | DWPM & RE LLC                 |
| 00052932     | Check      | \$537.00     | Open   | 11/02/2020 | DITTRICH, CHRISTOPHER R.      |
| 00052933     | Check      | \$840.00     | Open   | 11/02/2020 | MICHAEL SEAN DRECKMAN         |
| 00052934     | Check      | \$1,400.00   | Open   | 11/02/2020 | EAST DARREL PROPERTIES, LLC   |
| 00052935     | Check      | \$823.00     | Open   | 11/02/2020 | EGG ENTERPRISES, INC          |
| 00052936     | Check      | \$261.00     | Open   | 11/02/2020 | ELECTRICAL DIST #2            |
| 00052937     | Check      | \$426.00     | Open   | 11/02/2020 | ELITE REAL ESTATE PROS LLC    |
| 00052938     | Check      | \$980.00     | Open   | 11/02/2020 | ELKANA CARPEL                 |
| 00052939     | Check      | \$613.00     | Open   | 11/02/2020 | ELLIE FAMILY L.P.             |
| 00052940     | Check      | \$368.00     | Open   | 11/02/2020 | ELLIS, PHILLIP                |

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| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                  |
|--------------|------------|--------------|--------|------------|------------------------------|
| 00052941     | Check      | \$427.00     | Open   | 11/02/2020 | ERICKSON REALTY GROUP        |
| 00052942     | Check      | \$1,100.00   | Open   | 11/02/2020 | ERROLL REX MCNEIL            |
| 00052943     | Check      | \$323.00     | Open   | 11/02/2020 | EVANS, RICHARD               |
| 00052944     | Check      | \$860.00     | Open   | 11/02/2020 | EVANS, RONALD M.             |
| 00052945     | Check      | \$686.00     | Open   | 11/02/2020 | EVOLUTION REAL ESTATE LLC    |
| 00052946     | Check      | \$870.00     | Open   | 11/02/2020 | EXCEED REALTY INC.           |
| 00052947     | Check      | \$999.00     | Open   | 11/02/2020 | Electrical District #3       |
| 00052948     | Check      | \$157.00     | Open   | 11/02/2020 | FELICE C VALENTINE           |
| 00052949     | Check      | \$904.00     | Open   | 11/02/2020 | FIGUEROA, GEORGE             |
| 00052950     | Check      | \$492.00     | Open   | 11/02/2020 | FK HOLDINGS I LLC            |
| 00052951     | Check      | \$962.00     | Open   | 11/02/2020 | FK HOLDINGS VII, LLC         |
| 00052952     | Check      | \$1,202.00   | Open   | 11/02/2020 | FK Holdings VI LLC           |
| 00052953     | Check      | \$1,031.00   | Open   | 11/02/2020 | FLORAN, MARLENE              |
| 00052954     | Check      | \$7,945.00   | Open   | 11/02/2020 | FLORENCE PARK APT            |
| 00052955     | Check      | \$612.00     | Open   | 11/02/2020 | FLORENCE PARK APTS           |
| 00052956     | Check      | \$79.00      | Open   | 11/02/2020 | FLORES FRANCINA E            |
| 00052957     | Check      | \$627.00     | Open   | 11/02/2020 | WEST USA REALTY INC C/O EVAN |
| 00052958     | Check      | \$1,349.00   | Open   | 11/02/2020 | FOX, JEFFREY                 |
| 00052959     | Check      | \$736.00     | Open   | 11/02/2020 | FRANKS, RICHARD              |
| 00052960     | Check      | \$300.00     | Open   | 11/02/2020 | PAXTON & DEBORAH FREI        |
| 00052961     | Check      | \$1,668.00   | Open   | 11/02/2020 | G & I MANAGEMENT LLC         |
| 00052962     | Check      | \$178.00     | Open   | 11/02/2020 | LEON GAMEZ                   |
| 00052963     | Check      | \$800.00     | Open   | 11/02/2020 | GREG H GARCIA                |
| 00052964     | Check      | \$1,150.00   | Open   | 11/02/2020 | GOLD TRUST REALTY            |
| 00052965     | Check      | \$434.00     | Open   | 11/02/2020 | GOLDIE ROX LLC               |
| 00052966     | Check      | \$1,465.00   | Open   | 11/02/2020 | GOMEZ, ANDREA-MARIE Z.       |
| 00052967     | Check      | \$1,600.00   | Open   | 11/02/2020 | GRABENSTEIN, SHANE           |
| 00052968     | Check      | \$510.00     | Open   | 11/02/2020 | DEGINA GRANDERSON            |
| 00052969     | Check      | \$232.00     | Open   | 11/02/2020 | JOSE GUERRERO                |
| 00052970     | Check      | \$1,400.00   | Open   | 11/02/2020 | HALE, BRANDI                 |
| 00052971     | Check      | \$229.00     | Open   | 11/02/2020 | DIANA HALL                   |
| 00052972     | Check      | \$725.00     | Open   | 11/02/2020 | LINDA HAMILTON               |
| 00052973     | Check      | \$392.00     | Open   | 11/02/2020 | HARRISON, EDITH              |
| 00052974     | Check      | \$124.00     | Open   | 11/02/2020 | HASKINS ZABRINA              |
| 00052975     | Check      | \$996.00     | Open   | 11/02/2020 | HENDERSON JR., EDWARD        |
| 00052976     | Check      | \$541.00     | Open   | 11/02/2020 | HOZUMI CHIIHIRO              |
| 00052977     | Check      | \$1,172.00   | Open   | 11/02/2020 | HUAMEI PROPERTIES, LLC       |
| 00052978     | Check      | \$1,257.00   | Open   | 11/02/2020 | HUANG, ZHENG YAN             |

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|--------------|------------|--------------|--------|------------|--------------------------------|
| 00052979     | Check      | \$271.00     | Open   | 11/02/2020 | Hohokam Irrigation Drainage Di |
| 00052980     | Check      | \$920.00     | Open   | 11/02/2020 | IGLOO PROPERTIES LLC           |
| 00052981     | Check      | \$8,147.00   | Open   | 11/02/2020 | IH6 PROPERTY BORROWER LP       |
| 00052982     | Check      | \$7,637.00   | Open   | 11/02/2020 | INTEGRITY PLUS PROPERTY MGMNT  |
| 00052983     | Check      | \$3,416.00   | Open   | 11/02/2020 | IVORY TOWERS REALTY            |
| 00052984     | Check      | \$394.00     | Open   | 11/02/2020 | ROADRUNNER MOBILE HOME PARK    |
| 00052985     | Check      | \$925.00     | Open   | 11/02/2020 | ROGER A. JEANTY                |
| 00052986     | Check      | \$1,105.00   | Open   | 11/02/2020 | JOSEPH EARL JENKINS            |
| 00052987     | Check      | \$783.00     | Open   | 11/02/2020 | SUSAN JENKINS                  |
| 00052988     | Check      | \$896.00     | Open   | 11/02/2020 | JINCO LLC                      |
| 00052989     | Check      | \$288.00     | Open   | 11/02/2020 | JOHNSON DENIKA N               |
| 00052990     | Check      | \$106.00     | Open   | 11/02/2020 | JOHNSON JULLAWRENCE L          |
| 00052991     | Check      | \$1,715.00   | Open   | 11/02/2020 | JOHNSON EQUITIES LLC           |
| 00052992     | Check      | \$188.00     | Open   | 11/02/2020 | JOHNSON UTILITIES              |
| 00052993     | Check      | \$220.00     | Open   | 11/02/2020 | JORDAN TECKA T                 |
| 00052994     | Check      | \$387.00     | Open   | 11/02/2020 | KACHINA APARTMENTS             |
| 00052995     | Check      | \$1,296.00   | Open   | 11/02/2020 | KALALAU LLC                    |
| 00052996     | Check      | \$346.00     | Open   | 11/02/2020 | KARI BRADLEY & ASSOCIATES LLC  |
| 00052997     | Check      | \$679.00     | Open   | 11/02/2020 | KEISER, SHEILA                 |
| 00052998     | Check      | \$1,298.00   | Open   | 11/02/2020 | HAMISH KUMAR                   |
| 00052999     | Check      | \$1,792.00   | Open   | 11/02/2020 | KYLE MYERS INVESTMENTS LLC     |
| 00053000     | Check      | \$794.00     | Open   | 11/02/2020 | LAWSON REALTY LLC              |
| 00053001     | Check      | \$966.00     | Open   | 11/02/2020 | LIN, SHI                       |
| 00053002     | Check      | \$729.00     | Open   | 11/02/2020 | LIVRES, INC.                   |
| 00053003     | Check      | \$307.00     | Open   | 11/02/2020 | LIZARD PROPERTIES LLC          |
| 00053004     | Check      | \$407.00     | Open   | 11/02/2020 | LORETO BARRERA                 |
| 00053005     | Check      | \$591.00     | Open   | 11/02/2020 | LOS ARBOES #2                  |
| 00053006     | Check      | \$1,100.00   | Open   | 11/02/2020 | MADDALA, NAGAVALLY             |
| 00053007     | Check      | \$1,604.00   | Open   | 11/02/2020 | MANUEL, STEPHANIE              |
| 00053008     | Check      | \$1,482.00   | Open   | 11/02/2020 | MARKET EDGE REALTY LLC         |
| 00053009     | Check      | \$481.00     | Open   | 11/02/2020 | MARQUES, ETHEL M               |
| 00053010     | Check      | \$488.00     | Open   | 11/02/2020 | EDWARD BRUCE MARTAN            |
| 00053011     | Check      | \$153.00     | Open   | 11/02/2020 | MARTINEZ ASHLEY N              |
| 00053012     | Check      | \$1,051.00   | Open   | 11/02/2020 | MATHIS, MARILYN A              |
| 00053013     | Check      | \$566.00     | Open   | 11/02/2020 | MATTHEW JOHNSON                |
| 00053014     | Check      | \$2,678.00   | Open   | 11/02/2020 | BYRON MAYS                     |
| 00053015     | Check      | \$800.00     | Open   | 11/02/2020 | DENNIS & BARBARA MAYS          |
| 00053016     | Check      | \$269.00     | Open   | 11/02/2020 | PAULETTE MELICK                |

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|--------------|------------|--------------|--------|------------|--------------------------------|
| 00053017     | Check      | \$590.00     | Open   | 11/02/2020 | MERCEDES INVESTMENT CO LLC     |
| 00053018     | Check      | \$862.00     | Open   | 11/02/2020 | MERIT ENTERPRISES INC DBA      |
| 00053019     | Check      | \$960.00     | Open   | 11/02/2020 | BOARDWALK ESTATES MHP          |
| 00053020     | Check      | \$8.00       | Open   | 11/02/2020 | MICHELLE C SINGLETON           |
| 00053021     | Check      | \$1,212.00   | Open   | 11/02/2020 | MIKHAIL, PAUL                  |
| 00053022     | Check      | \$230.00     | Open   | 11/02/2020 | MILLER LENORA                  |
| 00053023     | Check      | \$867.00     | Open   | 11/02/2020 | MILLER II, JOE C               |
| 00053024     | Check      | \$580.00     | Open   | 11/02/2020 | MIVIDA PROPERTIES              |
| 00053025     | Check      | \$655.00     | Open   | 11/02/2020 | VISTA LTD LLC                  |
| 00053026     | Check      | \$851.00     | Open   | 11/02/2020 | MOORE, BRADLEY D.              |
| 00053027     | Check      | \$1,166.00   | Open   | 11/02/2020 | MOORE, CRYSTAL                 |
| 00053028     | Check      | \$1,272.00   | Open   | 11/02/2020 | MORRIS, EARL                   |
| 00053029     | Check      | \$515.00     | Open   | 11/02/2020 | RAY MOSLEY                     |
| 00053030     | Check      | \$87.00      | Open   | 11/02/2020 | McCALL MARQUETTA J             |
| 00053031     | Check      | \$900.00     | Open   | 11/02/2020 | CHARLIE NGU                    |
| 00053032     | Check      | \$1,176.00   | Open   | 11/02/2020 | NIETO, ALBERTO                 |
| 00053033     | Check      | \$2,710.00   | Open   | 11/02/2020 | NORELL REALTY                  |
| 00053034     | Check      | \$7,361.00   | Open   | 11/02/2020 | NORRIS MANAGEMENT              |
| 00053035     | Check      | \$807.00     | Open   | 11/02/2020 | O48 REALTY                     |
| 00053036     | Check      | \$777.00     | Open   | 11/02/2020 | ORTIZ, ROSENDO                 |
| 00053037     | Check      | \$600.00     | Open   | 11/02/2020 | MARGARET PARKS                 |
| 00053038     | Check      | \$6,843.00   | Open   | 11/02/2020 | PATHFINDER TRF THREE, LLC      |
| 00053039     | Check      | \$1,050.00   | Open   | 11/02/2020 | PINAL REALTY & PROPERTY MANAGE |
| 00053040     | Check      | \$369.00     | Open   | 11/02/2020 | ANDREA POMYKALA                |
| 00053041     | Check      | \$203.00     | Open   | 11/02/2020 | PREMIER CHOICE REALTY          |
| 00053042     | Check      | \$1,200.00   | Open   | 11/02/2020 | PROPERTY REHAB OPTIONS LLC     |
| 00053043     | Check      | \$1,836.00   | Open   | 11/02/2020 | PUEBLO GRANDE HOLDINGS LLC     |
| 00053044     | Check      | \$11,032.00  | Open   | 11/02/2020 | QUAIL GARDENS APTS             |
| 00053045     | Check      | \$950.00     | Open   | 11/02/2020 | REED JEANE YOUNG               |
| 00053046     | Check      | \$1,370.00   | Open   | 11/02/2020 | RIGGS, RONALD L                |
| 00053047     | Check      | \$963.00     | Open   | 11/02/2020 | NOE RODRIQUEZ                  |
| 00053048     | Check      | \$1,100.00   | Open   | 11/02/2020 | GEORGE A. RUSHING              |
| 00053049     | Check      | \$1,100.00   | Open   | 11/02/2020 | RYAN, DANIEL                   |
| 00053050     | Check      | \$1,786.00   | Open   | 11/02/2020 | SAGUARO GARDEN APARTMENTS      |
| 00053051     | Check      | \$404.00     | Open   | 11/02/2020 | DAVID SALAZAR                  |
| 00053052     | Check      | \$1,230.00   | Open   | 11/02/2020 | SALIM, AYUB                    |
| 00053053     | Check      | \$1,622.00   | Open   | 11/02/2020 | SRP                            |
| 00053054     | Check      | \$52.00      | Open   | 11/02/2020 | SANDRA E WHITE                 |

## 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 11/2/2020

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                        |
|--------------|------------|--------------|--------|------------|------------------------------------|
| 00053055     | Check      | \$791.00     | Open   | 11/02/2020 | ARVIND SAWHNEY                     |
| 00053056     | Check      | \$775.00     | Open   | 11/02/2020 | RONALD SEKURA                      |
| 00053057     | Check      | \$589.00     | Open   | 11/02/2020 | THERESE SEMAAN                     |
| 00053058     | Check      | \$330.00     | Open   | 11/02/2020 | SEMAAN, YOUSSEF                    |
| 00053059     | Check      | \$739.00     | Open   | 11/02/2020 | SEQUOIA HOLDINGS LLC               |
| 00053060     | Check      | \$1,500.00   | Open   | 11/02/2020 | ARIZONA ELITE PROPERTIES           |
| 00053061     | Check      | \$1,300.00   | Open   | 11/02/2020 | SHAKIB, YORAM                      |
| 00053062     | Check      | \$9.00       | Open   | 11/02/2020 | SHOKOUH, ARASH                     |
| 00053063     | Check      | \$509.00     | Open   | 11/02/2020 | BELVA'S REAL ESTATE, LLC           |
| 00053064     | Check      | \$1,093.00   | Open   | 11/02/2020 | SILVER BEAR PROPERTIES             |
| 00053065     | Check      | \$114.00     | Open   | 11/02/2020 | SHEENA R SIMON                     |
| 00053066     | Check      | \$637.00     | Open   | 11/02/2020 | SLOAN FAMILY TRUST                 |
| 00053067     | Check      | \$1,417.00   | Open   | 11/02/2020 | SMITH, JERMEDA                     |
| 00053068     | Check      | \$11,996.00  | Open   | 11/02/2020 | THE SONORAN                        |
| 00053069     | Check      | \$304.00     | Open   | 11/02/2020 | SOUTHWEST GAS CORP.                |
| 00053070     | Check      | \$3,123.00   | Open   | 11/02/2020 | STENBERG PROPERTIES                |
| 00053071     | Check      | \$19.00      | Open   | 11/02/2020 | STEPHANIE M ANTONE                 |
| 00053072     | Check      | \$754.00     | Open   | 11/02/2020 | PAT STERKENBURG                    |
| 00053073     | Check      | \$985.00     | Open   | 11/02/2020 | STEWART, JANET E                   |
| 00053074     | Check      | \$56.00      | Open   | 11/02/2020 | STOTHART TAMMY M                   |
| 00053075     | Check      | \$1,496.00   | Open   | 11/02/2020 | WELLS FARGO, Attn: Danielle Holden |
| 00053076     | Check      | \$1,076.00   | Open   | 11/02/2020 | SCOTT B. SUMMERS                   |
| 00053077     | Check      | \$155.00     | Open   | 11/02/2020 | SUPERSTITION INVESTMENT LLC.       |
| 00053078     | Check      | \$1,403.00   | Open   | 11/02/2020 | SWANS REALTY & PROPERTY MGMT       |
| 00053079     | Check      | \$479.00     | Open   | 11/02/2020 | SWH 2017-1 BORROWER LP             |
| 00053080     | Check      | \$1,174.00   | Open   | 11/02/2020 | TACNA ROAD APARTMENTS              |
| 00053081     | Check      | \$72.00      | Open   | 11/02/2020 | TARIQ MOHAMMAD                     |
| 00053082     | Check      | \$505.00     | Open   | 11/02/2020 | TAVARES, MARIA                     |
| 00053083     | Check      | \$870.00     | Open   | 11/02/2020 | THE ACE MULLIGAN COMPANY LLC       |
| 00053084     | Check      | \$5,383.00   | Open   | 11/02/2020 | THE CROSSING AT APACHE JUNCTIN     |
| 00053085     | Check      | \$770.00     | Open   | 11/02/2020 | TIP TOP HOMES LLC                  |
| 00053086     | Check      | \$424.00     | Open   | 11/02/2020 | TOTH, JOHN F                       |
| 00053087     | Check      | \$495.00     | Open   | 11/02/2020 | TRI-COM REAL ESTATE                |
| 00053088     | Check      | \$130.00     | Open   | 11/02/2020 | The Grant Family Revocable         |
| 00053089     | Check      | \$838.00     | Open   | 11/02/2020 | INVEST SMART REAL ESTATE PROS      |
| 00053090     | Check      | \$788.00     | Open   | 11/02/2020 | VELARDE, SERGIO S                  |
| 00053091     | Check      | \$698.00     | Open   | 11/02/2020 | VERGARA, JULIUS                    |
| 00053092     | Check      | \$6,401.00   | Open   | 11/02/2020 | VILLAS BY MARY T OF ARIZONA        |

## 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 11/2/2020

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name            |
|--------------|------------|--------------|--------|------------|------------------------|
| 00053093     | Check      | \$573.00     | Open   | 11/02/2020 | WAKEHAM HOLDINGS LLC   |
| 00053094     | Check      | \$1,200.00   | Open   | 11/02/2020 | WANG, SHU LI           |
| 00053095     | Check      | \$1,262.00   | Open   | 11/02/2020 | WEAVER, DANEEN         |
| 00053096     | Check      | \$696.00     | Open   | 11/02/2020 | DEAN WESTRE            |
| 00053097     | Check      | \$1,085.00   | Open   | 11/02/2020 | WHITEHEAD, CHELSEA     |
| 00053098     | Check      | \$1,640.00   | Open   | 11/02/2020 | JACK LOREN WHITING     |
| 00053099     | Check      | \$226.00     | Open   | 11/02/2020 | WHITTAKER DONMONQUIE M |
| 00053100     | Check      | \$1,016.00   | Open   | 11/02/2020 | YUMA HOLDINGS INC      |
| 00053101     | Check      | \$1,443.00   | Open   | 11/02/2020 | ZAK VENTURES LLC       |
| 00053102     | Check      | \$808.00     | Open   | 11/02/2020 | ZHANG, XU XING         |
| 00053103     | Check      | \$1,882.00   | Open   | 11/02/2020 | ZHOU, LEI              |
| 00053104     | Check      | \$2,882.00   | Open   | 11/02/2020 | ZONA MULTIFAMILY LLC   |

Total # of checks listed: 240

Total amount of all checks: \$319,230.00

Total Open: 240

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 11/2/2020

| Check Number                | Check Type | Check Amount | Status                               | Check Date | Vendor Name            |
|-----------------------------|------------|--------------|--------------------------------------|------------|------------------------|
| 00010710                    | Check      | \$47.00      | Open                                 | 11/02/2020 | ARIZONA PUBLIC SERVICE |
| 00010711                    | Check      | \$66.00      | Open                                 | 11/02/2020 | KHIARA WILLIAMS        |
| Total # of checks listed: 2 |            |              | Total amount of all checks: \$113.00 |            |                        |
| 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 11/4/2020

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                    |
|--------------|------------|--------------|--------|------------|--------------------------------|
| 00023636     | Check      | \$8.93       | Open   | 11/04/2020 | ARIZONA PUBLIC SERVICE         |
| 00023637     | Check      | \$980.00     | Open   | 11/04/2020 | AZ BEST CHOICE PEST & TERMITE  |
| 00023638     | Check      | \$48.78      | Open   | 11/04/2020 | PREMIER DOCUMENT SHREDDING,INC |
| 00023639     | Check      | \$190.10     | Open   | 11/04/2020 | RESERVE ACCOUNT                |
| 00023640     | Check      | \$106.33     | Open   | 11/04/2020 | SRP                            |
| 00023641     | Check      | \$212.63     | Open   | 11/04/2020 | SOMMERS GLASS & MIRROR INC     |

Total # of checks listed: 6

Total amount of all checks: \$1,546.77

Total Open: 6

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 11/4/2020

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                    |
|--------------|------------|--------------|--------|------------|--------------------------------|
| 00053105     | Check      | \$626.00     | Open   | 11/04/2020 | CALDERON, JOSE                 |
| 00053106     | Check      | \$84.90      | Open   | 11/04/2020 | CASA GRANDE VALLEY NEWSPAPERS  |
| 00053107     | Check      | \$2,250.00   | Open   | 11/04/2020 | CENTER PARK APARTMENTS, LLC    |
| 00053108     | Check      | \$613.00     | Open   | 11/04/2020 | ZEN RENT PROPERTY MANAGEMENT   |
| 00053109     | Check      | \$1,326.00   | Open   | 11/04/2020 | ISTER LLC                      |
| 00053110     | Check      | \$47.00      | Open   | 11/04/2020 | LYON KENNETH                   |
| 00053111     | Check      | \$41.22      | Open   | 11/04/2020 | PREMIER DOCUMENT SHREDDING,INC |
| 00053112     | Check      | \$326.00     | Open   | 11/04/2020 | QUAIL GARDENS APTS             |
| 00053113     | Check      | \$233.45     | Open   | 11/04/2020 | RESERVE ACCOUNT                |

Total # of checks listed: 9

Total amount of all checks: \$5,547.57

Total Open: 9

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 11/4/2020

| Check<br>Number | Check<br>Type | Check<br>Amount | Status | Check<br>Date | Vendor Name     |
|-----------------|---------------|-----------------|--------|---------------|-----------------|
| 00080787        | Check         | \$52.00         | Open   | 11/04/2020    | RESERVE ACCOUNT |

Total # of checks listed: 1

Total amount of all checks: \$52.00

Total Open: 1

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 11/4/2020

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name     |
|--------------|------------|--------------|--------|------------|-----------------|
| 00003340     | Check      | \$1,513.63   | Open   | 11/04/2020 | CITY OF ELOY    |
| 00003341     | Check      | \$200.00     | Open   | 11/04/2020 | HIGHET, RAMON   |
| 00003342     | Check      | \$19.70      | Open   | 11/04/2020 | RESERVE ACCOUNT |

Total # of checks listed: 3

Total amount of all checks: \$1,733.33

Total Open: 3

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 11/10/2020

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                      |
|--------------|------------|--------------|--------|------------|----------------------------------|
| 00023642     | Check      | \$1,910.00   | Open   | 11/10/2020 | AZ BEST CHOICE PEST & TERMITE    |
| 00023643     | Check      | \$3,170.90   | Open   | 11/10/2020 | BANK OF AMERICA                  |
| 00023644     | Check      | \$1,475.38   | Open   | 11/10/2020 | CITY OF CASA GRANDE              |
| 00023645     | Check      | \$27.66      | Open   | 11/10/2020 | CITY OF CASA GRANDE              |
| 00023646     | Check      | \$329.15     | Open   | 11/10/2020 | CITY OF COOLIDGE                 |
| 00023647     | Check      | \$727.48     | Open   | 11/10/2020 | CITY OF ELOY                     |
| 00023648     | Check      | \$429.00     | Open   | 11/10/2020 | GECKO HEATING & A/C INC          |
| 00023649     | Check      | \$4,878.00   | Open   | 11/10/2020 | GLHN Architects & Engineers, Inc |
| 00023650     | Check      | \$790.97     | Open   | 11/10/2020 | HD SUPPLY FACILITIES MAINT       |
| 00023651     | Check      | \$109.40     | Open   | 11/10/2020 | MARICOPA DOMESTIC WATER IMPROV   |
| 00023652     | Check      | \$173.15     | Open   | 11/10/2020 | MRI Software LLC                 |
| 00023653     | Check      | \$19,882.24  | Open   | 11/10/2020 | PINAL CO TREASURER               |
| 00023654     | Check      | \$400.00     | Open   | 11/10/2020 | RIGHT AWAY DISPOSAL              |
| 00023655     | Check      | \$459.90     | Open   | 11/10/2020 | SMCFD                            |

Total # of checks listed: 14

Total amount of all checks: \$34,763.23

Total Open: 14

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 11/10/2020

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name              |
|--------------|------------|--------------|--------|------------|--------------------------|
| 00053114     | Check      | \$1,095.69   | Open   | 11/10/2020 | BANK OF AMERICA          |
| 00053115     | Check      | \$146.31     | Open   | 11/10/2020 | MRI Software LLC         |
| 00053116     | Check      | \$11,997.67  | Open   | 11/10/2020 | PINAL CO TREASURER       |
| 00053117     | Check      | \$1,044.00   | Open   | 11/10/2020 | PINEAPPLE PROPERTIES LLC |

Total # of checks listed: 4

Total amount of all checks: \$14,283.67

Total Open: 4

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 11/10/2020

| Check<br>Number | Check<br>Type | Check<br>Amount | Status | Check<br>Date | Vendor Name         |
|-----------------|---------------|-----------------|--------|---------------|---------------------|
| 00010712        | Check         | \$219.40        | Open   | 11/10/2020    | CITY OF CASA GRANDE |

Total # of checks listed: 1

Total amount of all checks: \$219.40

Total Open: 1

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 11/10/2020

| Check Number                | Check Type | Check Amount | Status                                 | Check Date | Vendor Name        |
|-----------------------------|------------|--------------|----------------------------------------|------------|--------------------|
| 00080788                    | Check      | \$468.00     | Open                                   | 11/10/2020 | BANK OF AMERICA    |
| 00080789                    | Check      | \$2,571.15   | Open                                   | 11/10/2020 | PINAL CO TREASURER |
| Total # of checks listed: 2 |            |              | Total amount of all checks: \$3,039.15 |            |                    |
| 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 11/10/2020

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                   |
|--------------|------------|--------------|--------|------------|-------------------------------|
| 00003343     | Check      | \$47.90      | Open   | 11/10/2020 | BANK OF AMERICA               |
| 00003344     | Check      | \$197.08     | Open   | 11/10/2020 | PINAL CO TREASURER            |
| 00003345     | Check      | \$1,500.00   | Open   | 11/10/2020 | PINAL COUNTY HOUSING DIVISION |
| 00003346     | Check      | \$804.00     | Open   | 11/10/2020 | SANTA CRUZ VILLAGE INV. ACCT  |

Total # of checks listed: 4

Total amount of all checks: \$2,548.98

Total Open: 4

Total Cleared: 0

Total Reconciled: 0

Total Void: 0