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 10/17/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00025708	Check	$1,412.46	Open	10/18/2022	ADECCO EMPLOYMENT SERVICES
00025709	Check	$725.00	Open	10/18/2022	AZ BEST CHOICE PEST & TERMITE
00025710	Check	$1,479.38	Open	10/18/2022	CITY OF CASA GRANDE
00025711	Check	$113.40	Open	10/18/2022	CITY OF CASA GRANDE
00025712	Check	$650.21	Open	10/18/2022	CITY OF COOLIDGE
00025713	Check	$722.31	Open	10/18/2022	HD SUPPLY FACILITIES MAINT
00025714	Check	$118.04	Open	10/18/2022	RESERVE ACCOUNT
00025715	Check	$449.50	Open	10/18/2022	Waste Connections of Arizona,Inc
00025716	Check	$86.96	Open	10/18/2022	SOMMERS GLASS & MIRROR INC
00025717	Check	$274.57	Open	10/18/2022	VERIZON WIRELESS

Total # of checks listed: 10

Total amount of all checks: $6,031.83

Total Open: 10

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 10/18/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010795	Check	$219.40	Open	10/18/2022	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 10/18/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00080898	Check	$51.59	Open	10/18/2022	VERIZON WIRELESS

Total # of checks listed: 1

Total amount of all checks: $51.59

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 10/18/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00059448	Check	$194.00	Open	10/18/2022	MARQUEZ KAREN B
00059449	Check	$1,548.00	Open	10/18/2022	MUHAMMAD AKBAR
00059450	Check	$350.40	Open	10/18/2022	RESERVE ACCOUNT
00059451	Check	$55.00	Open	10/18/2022	SWH 2017-1 BORROWER LP
00059452	Check	$51.71	Open	10/18/2022	VERIZON WIRELESS

Total # of checks listed: 5

Total amount of all checks: $2,199.11

Total Open: 5

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 10/20/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00025718	Check	$594.13	Open	10/20/2022	ADECCO EMPLOYMENT SERVICES
00025719	Check	$8,000.00	Open	10/20/2022	PINAL CO FLEET SERVICE
00025720	Check	$23,626.08	Open	10/20/2022	PINAL CO TREASURER

Total # of checks listed: 3

Total amount of all checks: $32,220.21

Total Open: 3

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 10/20/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00080899	Check	$3,038.58	Open	10/20/2022	PINAL CO TREASURER

Total # of checks listed: 1

Total amount of all checks: $3,038.58

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 10/20/2022

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00059453	Check	$86.72	Open	10/20/2022	ARIZONA PUBLIC SERVICE
00059454	Check	$6,841.00	Open	10/20/2022	CRS FLORENCE HOUSING
00059455	Check	$1,124.00	Open	10/20/2022	BARRETT REAL ESTATE, LLC
00059456	Check	$1,655.00	Open	10/20/2022	HUANG, ZHENG YAN
00059457	Check	$1,800.00	Open	10/20/2022	LUCAS, PEGGY J
00059458	Check	$788.00	Open	10/20/2022	MYND MANAGEMENT INC
00059459	Check	$16,105.34	Open	10/20/2022	PINAL CO TREASURER
00059460	Check	$109.30	Open	10/20/2022	SOUTHWEST GAS CORP.

Total # of checks listed: 8

Total amount of all checks: $28,509.36

Total Open: 8

Total Cleared: 0

Total Reconciled: 0

Total Void: 0