

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 3/12/2024

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                 |
|--------------|------------|--------------|--------|------------|-----------------------------|
| 00065008     | ACH        | \$1,042.00   | Open   | 03/12/2024 | CACTUS HOME OFFER LLC       |
| 00065009     | ACH        | \$2,646.00   | Open   | 03/12/2024 | GREAT MANAGEMENT LLC        |
| 00065010     | ACH        | \$1,425.00   | Open   | 03/12/2024 | INTEGRITY PLUS PROPERTY     |
| 00065011     | ACH        | \$2,747.00   | Open   | 03/12/2024 | IVORY TOWERS REALTY         |
| 00065012     | ACH        | \$2,746.00   | Open   | 03/12/2024 | PERFECTUS LLC               |
| 00065013     | ACH        | \$1,290.00   | Open   | 03/12/2024 | RED HAWK REALTY, LLC        |
| 00065014     | ACH        | \$1,150.00   | Open   | 03/12/2024 | VILLAS BY MARY T OF ARIZONA |

Total # of checks listed: 7

Total amount of all checks: \$13,046.00

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 3/20/2024

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                          |
|--------------|------------|--------------|--------|------------|--------------------------------------|
| 00026848     | Check      | \$433.50     | Open   | 03/20/2024 | AJSD                                 |
| 00026849     | Check      | \$68.63      | Open   | 03/20/2024 | ARIZONA PUBLIC SERVICE               |
| 00026850     | Check      | \$177.93     | Open   | 03/20/2024 | AZ WATER CO                          |
| 00026851     | Check      | \$33.20      | Open   | 03/20/2024 | Apache Junction Water District-Dept. |
| 00026852     | Check      | \$620.53     | Open   | 03/20/2024 | CENTRAL AZ SUPPLY                    |
| 00026853     | Check      | \$1,756.29   | Open   | 03/20/2024 | CITY OF CASA GRANDE                  |
| 00026854     | Check      | \$330.75     | Open   | 03/20/2024 | CITY OF COOLIDGE                     |
| 00026855     | Check      | \$866.54     | Open   | 03/20/2024 | CITY OF ELOY                         |
| 00026856     | Check      | \$167.00     | Open   | 03/20/2024 | FRANCISCO KIMBER L                   |
| 00026857     | Check      | \$2,139.66   | Open   | 03/20/2024 | HD SUPPLY FACILITIES MAINT           |
| 00026858     | Check      | \$172.20     | Open   | 03/20/2024 | MARICOPA DOMESTIC WATER IMPROV       |
| 00026859     | Check      | \$3,077.45   | Open   | 03/20/2024 | MRI Software LLC                     |
| 00026860     | Check      | \$500.00     | Open   | 03/20/2024 | RESERVE ACCOUNT                      |
| 00026861     | Check      | \$1,470.77   | Open   | 03/20/2024 | RUSTY'S AIR CONDITIONING & HEATING   |
| 00026862     | Check      | \$108.93     | Open   | 03/20/2024 | SRP                                  |
| 00026863     | Check      | \$79.17      | Open   | 03/20/2024 | SELECT SECURITY SYSTEMS, INC         |
| 00026864     | Check      | \$343.37     | Open   | 03/20/2024 | VERIZON WIRELESS                     |

Total # of checks listed: 17

Total amount of all checks: \$12,345.92

Total Open: 17

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

**Check Register**

7

Pinal County Housing - PORT-INS

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All Check Numbers

Check Dates from 3/20/2024

| Check Number | Check Type | Check Amount | Status | Check Date | Vendor Name                  |
|--------------|------------|--------------|--------|------------|------------------------------|
| 00065020     | ACH        | \$297.00     | Open   | 03/20/2024 | MADDOX ESTATE TOWNHOMES      |
| 00065021     | ACH        | \$1,277.00   | Open   | 03/20/2024 | NOMAD LABS INC               |
| 00065022     | ACH        | \$1,664.00   | Open   | 03/20/2024 | WEST USA REALTY, INC         |
| 00065023     | Check      | \$140.00     | Open   | 03/20/2024 | ARIZONA PUBLIC SERVICE       |
| 00065024     | Check      | \$1,281.00   | Open   | 03/20/2024 | CENTER PARK APARTMENTS, LLC  |
| 00065025     | Check      | \$4,041.00   | Open   | 03/20/2024 | CHULA VISTA HOLDINGS LLC     |
| 00065026     | Check      | \$51.00      | Open   | 03/20/2024 | DANIELLE R LABOCA            |
| 00065027     | Check      | \$1,532.24   | Open   | 03/20/2024 | MRI Software LLC             |
| 00065028     | Check      | \$500.00     | Open   | 03/20/2024 | RESERVE ACCOUNT              |
| 00065029     | Check      | \$150.00     | Open   | 03/20/2024 | SRP                          |
| 00065030     | Check      | \$39.41      | Open   | 03/20/2024 | SELECT SECURITY SYSTEMS, INC |
| 00065031     | Check      | \$170.96     | Open   | 03/20/2024 | VERIZON WIRELESS             |

Total # of checks listed: 12

Total amount of all checks: \$11,143.61

Total Open: 12

Total Cleared: 0

Total Reconciled: 0

Total Void: 0