

Roosevelt City Housing Authority

12/21/2023 12:22 PM

Register: Vouchers

From 10/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2023	19241	Chance Investments ...	HAP		582.00	X		67,881.99
10/01/2023	19242	TLC Associates Inc [...]	HAP		558.00	X		67,323.99
10/01/2023	19243	Crown Poco Acres [...]	HAP		750.00	X		66,573.99
10/01/2023	19244	Century 21 Parker Pr...	HAP		766.00	X		65,807.99
10/01/2023	19245	Vernal Heights LLC ...	HAP		1,085.00	X		64,722.99
10/01/2023	19246	DJ Rentals	HAP		260.00	X		64,462.99
10/01/2023	19247	Freedom Realty Prop...	HAP		1,293.00	X		63,169.99
10/01/2023	19248	Ray Grant Rentals L...	HAP		519.00	X		62,650.99
10/01/2023	19249	Crown @ Kings Pea...	HAP		1,361.00	X		61,289.99
10/01/2023	19250	Crown @ Cottonwoo...	HAP		229.00	X		61,060.99
10/01/2023	19251	Joni Crane	HAP		261.00	X		60,799.99
10/01/2023	19252	Kerry Hicken	HAP		438.00	X		60,361.99
10/01/2023	19253	Shelley Mullins [O35...	HAP		533.00	X		59,828.99
10/01/2023	19254	Kevin Jensen [O448]	HAP		611.00	X		59,217.99
10/01/2023	19255	Bill Goodrich	HAP		918.00	X		58,299.99
10/01/2023	19256	Kent R. Ivie [O290]	HAP		207.00	X		58,092.99
10/01/2023	19257	Travis S Grant [O414]	HAP		959.00	X		57,133.99
10/01/2023	19258	Connie Lamb [O195]	HAP		1,334.00	X		55,799.99
10/01/2023	19259	Devona Ross [O492]	HAP		1,433.00	X		54,366.99
10/01/2023	19260	Derwin Priebe	HAP		435.00	X		53,931.99
10/01/2023	19261	Kevin Dee Abplanal...	HAP		433.00	X		53,498.99
10/01/2023	19262	Miller, Jolayne [T332]	Utility Assistance		146.00	X		53,352.99
10/01/2023	19263	Troy Walker	HAP		819.00	X		52,533.99
10/01/2023	19264	JoAnn Grant [O82]	HAP		467.00	X		52,066.99
10/01/2023	19265	Kenneth Pugh [O96]	HAP		1,088.00	X		50,978.99
10/01/2023	19266	Ned Ross [O498]	HAP		821.00	X		50,157.99
10/01/2023	19267	Jill Yack [O36]	HAP		492.00	X		49,665.99
10/01/2023	19268	Tuinman, Darla [T473]	Utility Assistance		27.00			49,638.99
10/01/2023	19269	Jasmine Reinhardt	HAP		465.00	X		49,173.99
10/01/2023	19270	Barbie Richens	HAP		544.00	X		48,629.99
10/01/2023	19271	Mitchell Collett [O4...	HAP		253.00	X		48,376.99
10/01/2023	19272	Real Property Manag...	HAP		2,128.00	X		46,248.99
10/01/2023	19273	Myton Rentals	HAP		490.00	X		45,758.99
10/01/2023	19274	Uintah Basin Assista...	HAP		392.00	X		45,366.99
10/01/2023	19275	Roosevelt City Housi...	HAP		528.00	X		44,838.99
10/01/2023	19276	HB Ashely Creek LLC	HAP		493.00	X		44,345.99
10/01/2023	19277	Anchor Roosevelt LLC	HAP		8,993.00	X		35,352.99
10/01/2023	19278	Public Employees He...	Insurance	September 2023	924.79	X		34,428.20
10/01/2023	19279	Aycock, Miles & Ass...	Accountant	September 2023	250.00	X		34,178.20
10/01/2023	19280	James Wood	Miscellaneous	Market Study ...	3,000.00	X		31,178.20

Roosevelt City Housing Authority

12/21/2023 12:22 PM

Register: Vouchers

From 10/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/02/2023		HUD Vouchers	HAP	October 2023		X	37,476.00	68,654.20
10/02/2023		HUD Adm Fee	Admin Fee Earned	October 2023		X	5,883.00	74,537.20
10/03/2023		Country Haven Rent...	Management Fees	October 2023		X	287.04	74,824.24
10/03/2023		Crown @ Kings Pea...	Management Fees	October 2023		X	332.79	75,157.03
10/03/2023		Crown @ Cottonwoo...	Management Fees	October 2023		X	406.04	75,563.07
10/05/2023	19281	Cindy Warren	Adm. Salary	09/16/2023 - 0...	1,671.65	X		73,891.42
10/05/2023	19282	F J & Associates PLLC	Audit	FYE 03/31/2023	8,162.61	X		65,728.81
10/11/2023		Housing Authority of...	Voucher Deposit	Portability C. R...		X	229.00	65,957.81
10/11/2023		Housing Authority of...	Admin Fee Earned	Portability C. R...		X	59.77	66,017.58
10/12/2023	19283	Pitney Bowes	Postage	Lease 7/2023 t...	80.97	X		65,936.61
10/12/2023	19284	Dex Imaging	Photocopies	Usage September	26.69	X		65,909.92
10/12/2023	19285	Northeastern Utah Of...	Office Supplies		163.97	X		65,745.95
10/16/2023		Community Housing ...	Management Services	Sept 2023		X	1,890.00	67,635.95
10/16/2023		State Tax Withdrawal	State Tax	3rd quarter 2023	690.00	X		66,945.95
10/16/2023		Utah Dept Workforce...	Unemployment Tax	3rd quarter 2023	38.47	X		66,907.48
10/20/2023	19286	Margaret Chatwin	Adm. Salary	10-1-23 to 10-...	1,648.88	X		65,258.60
10/20/2023	19287	Cindy Warren	Adm. Salary	10/01/2023 - 1...	1,671.65	X		63,586.95
10/24/2023		Deluxe Checks	Administrative Expense	Deposit slips	77.81	X		63,509.14
10/25/2023		Federal Tax Withdra...	Federal Tax	October 2023	2,006.44	X		61,502.70
10/25/2023		Utah State Retirement	Retirement	October 2023	1,441.60	X		60,061.10
10/26/2023	19288	DJ Rentals	HAP	Oct. prorated H...	69.00	X		59,992.10
11/01/2023		Country Haven Rent...	Management Fees	Nov 2023		X	287.04	60,279.14
11/01/2023		Crown @ Cottonwoo...	Management Fees	Nov 2023		X	406.04	60,685.18
11/01/2023		Crown @ Kings Pea...	Management Fees	Nov 2023		X	332.79	61,017.97
11/01/2023		HUD Adm Fee	Admin Fee Earned	Nov 2023		X	7,078.00	68,095.97
11/01/2023		HUD Vouchers	Voucher Deposit	Nov 2023		X	35,774.00	103,869.97
11/01/2023	19289	Chance Investments ...	HAP		582.00	X		103,287.97
11/01/2023	19290	TLC Associates Inc [...]	HAP		558.00	X		102,729.97
11/01/2023	19291	Crown Poco Acres [...]	HAP		750.00	X		101,979.97
11/01/2023	19292	Century 21 Parker Pr...	HAP		766.00	X		101,213.97
11/01/2023	19293	Vernal Heights LLC ...	HAP		1,085.00	X		100,128.97
11/01/2023	19294	DJ Rentals	HAP		616.00	X		99,512.97
11/01/2023	19295	Freedom Realty Prop...	HAP		1,305.00	X		98,207.97
11/01/2023	19296	Ray Grant Rentals L...	HAP		519.00	X		97,688.97
11/01/2023	19297	Crown @ Kings Pea...	HAP		1,361.00	X		96,327.97
11/01/2023	19298	Crown @ Cottonwoo...	HAP		229.00	X		96,098.97
11/01/2023	19299	Kerry Hicken	HAP		438.00	X		95,660.97
11/01/2023	19300	Shelley Mullins [O35...	HAP		533.00	X		95,127.97
11/01/2023	19301	Kevin Jensen [O448]	HAP		611.00	X		94,516.97
11/01/2023	19302	Bill Goodrich	HAP		918.00	X		93,598.97

Roosevelt City Housing Authority

12/21/2023 12:22 PM

Register: Vouchers

From 10/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/01/2023	19303	Kent Ivie	HAP		207.00	X		93,391.97
11/01/2023	19304	Travis S Grant [O414]	HAP		926.00	X		92,465.97
11/01/2023	19305	Connie Lamb [O195]	HAP		1,334.00	X		91,131.97
11/01/2023	19306	Devona Ross [O492]	HAP		1,433.00	X		89,698.97
11/01/2023	19307	Derwin Priebe	HAP		435.00	X		89,263.97
11/01/2023	19308	Miller, Jolayne [T332]	Utility Assistance		146.00	X		89,117.97
11/01/2023	19309	Troy Walker	HAP		819.00	X		88,298.97
11/01/2023	19310	JoAnn Grant [O82]	HAP		467.00	X		87,831.97
11/01/2023	19311	Kenneth Pugh [O96]	HAP		1,088.00	X		86,743.97
11/01/2023	19312	Jill Yack [O36]	HAP		492.00	X		86,251.97
11/01/2023	19313	Tuinman, Darla [T473]	Utility Assistance		27.00			86,224.97
11/01/2023	19314	Jasmine Reinhardt	HAP		443.00	X		85,781.97
11/01/2023	19315	Barbie Richens	HAP		535.00	X		85,246.97
11/01/2023	19316	Mitchell Collett [O4...	HAP		253.00			84,993.97
11/01/2023	19317	Real Property Manag...	HAP		2,128.00	X		82,865.97
11/01/2023	19318	Myton Rentals	HAP		490.00	X		82,375.97
11/01/2023	19319	Uintah Basin Assista...	HAP		392.00	X		81,983.97
11/01/2023	19320	Roosevelt City Housi...	HAP		528.00	X		81,455.97
11/01/2023	19321	HB Ashely Creek LLC	HAP		493.00	X		80,962.97
11/01/2023	19322	Anchor Roosevelt LLC	HAP		8,842.00	X		72,120.97
11/01/2023	19323	OPI Properties LLc	HAP		261.00	X		71,859.97
11/01/2023	19324	Northeastern Utah Of...	Office Supplies		16.97	X		71,843.00
11/01/2023	19325	Allred Landscaping	Yard Care	Myton House S...	50.00	X		71,793.00
11/01/2023	19326	Public Employees He...	Insurance	November 2023	1,801.59	X		69,991.41
11/01/2023	19327	Duchesne County	Property Taxes	Meadowlark A...	1,164.06	X		68,827.35
11/01/2023	19330	Aycock, Miles & Ass...	Accountant	Oct 2023	250.00	X		68,577.35
11/05/2023	19328	Cindy Warren	Adm. Salary	10/16/2023 - 1...	1,671.65	X		66,905.70
11/05/2023	19329	Margaret Chatwin	Adm. Salary	10/16/23 - 10/3...	1,648.88	X		65,256.82
11/06/2023		Housing Authority of...	Voucher Deposit	C. Riley Nov 2...		X	229.00	65,485.82
11/06/2023		Housing Authority of...	Admin Fee Earned	C. Riley Nov 2...		X	59.77	65,545.59
11/06/2023	19331	Northeastern Utah Of...	Office Supplies		96.51			65,449.08
11/16/2023	19334	Dex Imaging	Photocopies	Nov 2023	30.00	X		65,419.08
11/17/2023		Community Housing ...	Management Services	Oct 2023		X	1,890.00	67,309.08
11/20/2023	19332	Cindy Warren	Adm. Salary	11-01-23 to 11...	1,671.65	X		65,637.43
11/20/2023	19333	Margaret Chatwin	Adm. Salary	11-01-23 to 11...	1,648.88	X		63,988.55
11/20/2023	19335	Cindy Warren	Travel PerDiem	Mileage 7-1-23...	180.05			63,808.50
11/21/2023		Federal Tax Withdra...	Federal Tax	November 2023	2,006.44	X		61,802.06
11/27/2023		Utah State Retirement	Retirement	Nov 2023	1,441.60	X		60,360.46
11/30/2023	19375	Margaret Chatwin	Adm. Salary	11/16/2023 to ...	1,648.88			58,711.58

Roosevelt City Housing Authority

12/21/2023 12:04 PM

Register: Country Haven Rents

From 10/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/01/2023	1179	Utah Division of Fin...	State Loan		162.22	X		19,785.48
10/01/2023	1180	Roosevelt City Housi...	Management Fees	October 2023	287.04	X		19,498.44
10/03/2023		Alysa Hampshire	Rent	October 2023		X	700.00	20,198.44
10/03/2023		Bryon Murray	Rent	October 2023		X	326.00	20,524.44
10/03/2023		Bryon Murray	Rent	HAP October 2...		X	374.00	20,898.44
10/03/2023		Liddy Ward	Rent	October 2023		X	546.00	21,444.44
10/03/2023		Liddy Ward	Rent	HAP October 2...		X	154.00	21,598.44
10/03/2023		Liddy Ward	Water/Garbage	September 2023		X	12.75	21,611.19
10/12/2023	1181	Roosevelt City Corp...	Water/Garbage	Sept 2023	221.41	X		21,389.78
10/12/2023	1182	Myton City Corporat...	Water/Garbage	Sept 2023	84.74	X		21,305.04
11/01/2023	1183	Roosevelt City Housi...	Management Services	November 2023	287.04			21,018.00
11/01/2023	1184	Utah Division of Fin...	State Loan		162.22			20,855.78
11/06/2023		Alysa Hampshire	Rent	Nov 2023		X	700.00	21,555.78
11/06/2023		Liddy Ward	Rent	Nov 2023		X	546.00	22,101.78
11/06/2023		Bryon Murray	Rent	Nov. 2023		X	326.00	22,427.78
11/06/2023		Bryon Murray	Rent	Hap Nov 2023		X	374.00	22,801.78
11/06/2023		Liddy Ward	Rent	Hap Nov 2023		X	154.00	22,955.78
11/06/2023	1185	Stewarts Ace Hardware	Miscellaneous		48.63			22,907.15
11/06/2023	1186	Myton City Corporat...	Water/Garbage	Oct 2023	66.00			22,841.15
11/20/2023	1187	Roosevelt City Corp...	Water/Garbage	9-30-23 to 10-...	180.65	X		22,660.50
11/20/2023	1188	Roosevelt City Corp...	Water/Garbage	9-30-23 to 10-...	115.15	X		22,545.35
11/20/2023	1189	Myton City Corporat...	Water/Sewer/Garbage	VOID: Oct 2023		X		22,545.35
11/27/2023	1190	Utah State Division o...	State Loan	Nov 2023	162.22	X		22,383.13

Crown at Kings Peak

12/21/2023 12:23 PM

Register: Crown Kings Peak Rents
 From 10/01/2023 through 11/30/2023
 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/01/2023	1389	Aycock, Miles & Ass...	Accounts Payable		100.00	X		18,363.96
10/01/2023	1390	Roosevelt City Housi...	Accounts Payable		332.79	X		18,031.17
10/01/2023	1391	Utah Housing Corpor...	Accounts Payable		1,177.83	X		16,853.34
10/03/2023			-split-	Deposit		X	2,400.00	19,253.34
10/11/2023			Undeposited Funds	Deposit		X	1,475.00	20,728.34
10/11/2023			Crown Kings Peak Dep...	Funds Transfer	45.00	X		20,683.34
11/01/2023	1392	Aycock, Miles & Ass...	Accounts Payable		100.00	X		20,583.34
11/01/2023	1393	Roosevelt City Housi...	Accounts Payable		332.79	X		20,250.55
11/01/2023	1394	Utah Housing Corpor...	Accounts Payable		1,177.83	X		19,072.72
11/06/2023			-split-	Deposit		X	2,400.00	21,472.72
11/08/2023			Crown Kings Peak Dep...	Funds Transfer	45.00	X		21,427.72

Crown at Cottonwood Creek LLC

12/21/2023 12:24 PM

Register: Crown Cottonwood Creek Rent

From 10/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/01/2023	1292	Aycock, Miles & Ass...	Accounts Payable		100.00	X		28,845.36
10/01/2023	1293	Roosevelt Housing A...	Accounts Payable		406.04	X		28,439.32
10/01/2023	1294	Utah Housing Corpor...	Accounts Payable		1,628.65	X		26,810.67
10/03/2023			-split-	Deposit		X	2,500.00	29,310.67
10/11/2023			Cottonwood Creek De...	Funds Transfer	45.00	X		29,265.67
10/12/2023	1295	Daniel Womack	Accounts Payable		240.00	X		29,025.67
10/16/2023	1296	Appliance Repair of ...	Accounts Payable		167.34	X		28,858.33
10/31/2023			*Undeposited Funds	Deposit		X	820.00	29,678.33
10/31/2023			Cottonwood Creek De...	Funds Transfer	15.00	X		29,663.33
11/01/2023	1297	Aycock, Miles & Ass...	Accounts Payable		100.00	X		29,563.33
11/01/2023	1298	Roosevelt Housing A...	Accounts Payable		406.04	X		29,157.29
11/01/2023	1299	Utah Housing Corpor...	Accounts Payable		1,628.65	X		27,528.64
11/06/2023			-split-	Deposit		X	2,500.00	30,028.64
11/08/2023			Cottonwood Creek De...	Funds Transfer	45.00	X		29,983.64
11/27/2023			*Undeposited Funds	Deposit		X	820.00	30,803.64
11/27/2023			Cottonwood Creek De...	Funds Transfer	15.00	X		30,788.64