

Roosevelt City Housing Authority

2/29/2024

er: Vouchers

2/01/2023 through 01/31/2024

by: Date, Type, Number/Ref

	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	
2023		HUD Adm Fee	Admin Fee Earned	Dec 2023		X	7,078.00	6
2023		HUD Vouchers	Voucher Deposit	Dec 2023		X	36,340.00	10
2023		Country Haven Rent...	Management Fees	Dec 2023		X	287.04	10
2023		Crown @ Kings Pea...	Management Fees	Dec 2023		X	332.79	10
2023		Crown @ Cottonwoo...	Management Fees	Dec 2023		X	406.04	10
2023	19336	Chance Investments ...	HAP		582.00	X		10
2023	19337	TLC Associates Inc [...	HAP		294.00	X		10
2023	19338	Crown Poco Acres [...	HAP		900.00	X		10
2023	19339	Century 21 Parker Pr...	HAP		766.00	X		10
2023	19340	Vernal Heights LLC ...	HAP	371649418	536.00	X		10
2023	19341	DJ Rentals	HAP		356.00	X		9
2023	19342	Freedom Realty Prop...	HAP		1,455.00	X		9
2023	19343	Ray Grant Rentals L...	HAP		519.00	X		9
2023	19344	Crown @ Kings Pea...	HAP		1,361.00	X		9
2023	19345	Crown @ Cottonwoo...	HAP		229.00	X		9
2023	19346	Kerry Hicken	HAP		431.00	X		9
2023	19347	Shelley Mullins [O35...	HAP		533.00	X		9
2023	19348	Kevin Jensen [O448]	HAP		611.00	X		9
2023	19349	Bill Goodrich	HAP		285.00	X		9
2023	19350	Kent R. Ivie [O290]	HAP		193.00	X		9
2023	19351	Travis S Grant [O414]	HAP		926.00	X		9
2023	19352	Connie Lamb [O195]	HAP		1,334.00			9
2023	19353	Devona Ross [O492]	HAP		1,433.00	X		9
2023	19354	Derwin Priebe	HAP		435.00			8
2023	19355	Miller, Jolayne [T332]	Utility Assistance		146.00	X		8
2023	19356	Troy Walker	HAP		819.00	X		8
2023	19357	JoAnn Grant [O82]	HAP		467.00	X		8
2023	19358	Kenneth Pugh [O96]	HAP		1,088.00	X		8
2023	19359	Jill Yack [O36]	HAP		492.00	X		8
2023	19360	Tuinman, Darla [T473]	Utility Assistance		27.00			8
2023	19361	Jasmine Reinhardt	HAP		443.00	X		8
2023	19362	Barbie Richens	HAP		535.00	X		8
2023	19363	Mitchell Collett [O4...	HAP		253.00	X		8
2023	19364	Real Property Manag...	HAP		2,181.00	X		8
2023	19365	Myton Rentals	HAP		490.00	X		8
2023	19366	Uintah Basin Assista...	HAP		392.00	X		8
2023	19367	Roosevelt City Housi...	HAP		374.00	X		8
2023	19368	HB Ashely Creek LLC	HAP		493.00	X		8
2023	19369	Anchor Roosevelt LLC	HAP		8,842.00	X		7
2023	19370	OPI Properties LLc	HAP		261.00	X		7

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023	19371	Aycock, Miles & Ass...	Accountant	November 2023	250.00	X		72
023	19372	Pitney Bowes	Postage	Nov 2023	17.98	X		72
023	19373	Public Employees He...	Insurance	Nov 2023	1,813.77	X		70
023	19376	Margaret Chatwin	Postage	Postage reimbu...	17.05	X		70
023	19374	Cindy Warren	Adm. Salary	11/16/2023 - 1...	1,671.65	X		68
023		Public Employees He...	Refund	Premium rebate		X	204.00	69
023		Community Housing ...	Membership Dues	Nov 2023		X	1,890.00	70
023	19377	Northeastern Utah Of...	Office Supplies		244.96	X		70
023	19378	Margaret Chatwin	Reimbursement	2023 renewal o...	10.00	X		70
023		Federal Tax Withdra...	Federal Tax	Dec 2023	978.48	X		69
023	19380	Spectra IT Solutions	Computer		85.00	X		69
023	19381	Northeastern Utah Of...	Office Supplies	Office supplies	166.33	X		69
023	19379	Margaret Chatwin	Adm. Salary	12/1/23 to 12/1...	1,648.88	X		67
023	19382	Pitney Bowes	Postage	Dec 2023	160.34	X		67
023	19383	Pitney Bowes	Postage	Lease renwal	80.97	X		67
023	19424	Margaret Chatwin	Travel and Meetings	VOID: VOID ...		X		67
023	19425	Margaret Chatwin	Travel and Meetings:Tr...	Nov to Dec 2024	135.20	X		67
024	19384	Public Employees He...	Insurance	Dec 2023	924.79	X		66
024	19385	Chance Investments ...	HAP		582.00	X		65
024	19386	TLC Associates Inc [...	HAP		294.00	X		65
024	19387	Uintah Basin Propert...	HAP		900.00			64
024	19388	Crown Poco Acres [...	HAP		900.00	X		63
024	19389	Century 21 Parker Pr...	HAP		766.00	X		63
024	19390	Vernal Heights LLC ...	HAP		536.00	X		62
024	19391	DJ Rentals	HAP		356.00	X		62
024	19392	Freedom Realty Prop...	HAP		1,455.00	X		60
024	19393	Ray Grant Rentals L...	HAP		519.00	X		60
024	19394	Crown @ Kings Pea...	HAP		1,361.00	X		58
024	19395	Crown @ Cottonwoo...	HAP		229.00	X		58
024	19396	Kerry Hicken	HAP		431.00			58
024	19397	Shelley Mullins [O35...	HAP		533.00	X		57
024	19398	Kevin Jensen [O448]	HAP		611.00	X		57
024	19399	Bill Goodrich	HAP		171.00			56
024	19400	Kent R. Ivie [O290]	HAP		193.00	X		56
024	19401	Travis S Grant [O414]	HAP		926.00	X		55
024	19402	Connie Lamb [O195]	HAP		1,334.00			54
024	19403	Ali Denny	HAP		96.00	X		54
024	19404	Devona Ross [O492]	HAP		1,433.00	X		52
024	19405	Dolich, Becky [T357]	HAP		46.00	X		52
024	19406	Derwin Priebe	HAP		435.00			52

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024	19407	Miller, Jolayne [T332]	HAP		146.00	X		52
024	19408	Troy Walker	HAP		819.00	X		51
024	19409	JoAnn Grant [O82]	HAP		474.00	X		51
024	19410	Kenneth Pugh [O96]	HAP		1,088.00	X		49
024	19411	Jill Yack [O36]	HAP		492.00	X		49
024	19412	Tuinman, Darla [T473]	HAP		27.00	X		49
024	19413	Jasmine Reinhardt	HAP		443.00	X		48
024	19414	Barbie Richens	HAP		535.00			48
024	19415	Mitchell Collett [O4...	HAP		233.00			48
024	19416	Real Property Manag...	HAP		1,848.00	X		46
024	19417	Blue Bayou Holding ...	HAP		333.00	X		46
024	19418	Myton Rentals	HAP		490.00	X		45
024	19419	Uintah Basin Assista...	HAP		392.00	X		45
024	19420	Roosevelt City Housi...	HAP		374.00	X		44
024	19421	HB Ashely Creek LLC	HAP		493.00	X		44
024	19422	Anchor Roosevelt LLC	HAP		9,008.00	X		35
024	19423	OPI Properties LLc	HAP		261.00	X		34
024	19426	Dex Imaging	Photocopies		47.07	X		34
024	19427	Aycock, Miles & Ass...	Accountant	Dec 2023	250.00	X		34
024	19428	Margaret Chatwin	Adm. Salary	12/16/23 to 12/...	1,648.88	X		33
024	19429	Northeastern Utah Of...	Office Supplies		64.05	X		32
024	19430	Northeastern Utah Of...	Office Supplies		53.60	X		32
024		HUD Adm Fee	Admin Fee Earned	Jan 2024		X	6,705.00	39
024		HUD Vouchers	Voucher Deposit	Jan 2024		X	34,530.00	74
024	19431	Utah Housing Corpor...	Miscellaneous	Meadowlark A...	1,500.00	X		72
024	19432	Stewarts Ace Hardware	Maintenance	Maintenance	10.20	X		72
024		Country Haven Rent...	Management Fees	Jan 2024		X	287.04	72
024		Crown @ Cottonwoo...	Management Fees	Jan 2024		X	418.24	73
024		Crown @ Kings Pea...	Management Fees	Jan 2024		X	342.78	73
024		Utah Dept Workforce...	Unemployment Tax	4th Qyr 2023	56.43	X		73
024		Utah State Tax	State Tax	4th Qtr 2023	1,296.00	X		72
024		Community Housing ...	Management Fees	Dec 2023		X	1,890.00	74
024		Utah State Retirement	Retirement	Dec 2023	673.51	X		73
024	19433	Northeastern Utah Of...	Office Supplies	office supplies	26.71	X		73
024	19434	AGEC	Miscellaneous	Assesment for ...	2,200.00	X		71
024	19435	Myton City Corporat...	Water/Garbage	Dec 2023	76.00	X		71
024	19436	Margaret Chatwin	Adm. Salary	1/1/24 to 1/16/24	1,648.88	X		69
024	19437	Certified Shred	Administrative Expense	Paper shredding	185.00	X		69
024		Utah State Tax	State Tax	4th Quarter	1,296.00	X		68
024	19438	Roosevelt City Corp...	Water/Garbage	VOID: 11/30/2...		X		68

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2024	19440	Roosevelt City Housi...	Management Fees	VOID: Feb 2024		X	6
2024	19441	Pitney Bowes	Postage	January 2024	126.40		6
2024	19444	TLC Associates Inc [...	HAP		294.00		6
2024	19518	Margaret Chatwin	Office Supplies	Reimbursement ...	157.85	X	6
2024		Federal Tax Withdra...	Federal Tax	Jan 2024	978.48	X	6
2024		Utah State Retirement	Retirement	Jan 2024	673.51	X	6