

Roosevelt City Housing Authority

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Register: Vouchers

From 02/01/2024 through 03/31/2024

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>
02/01/2024		HUD Adm Fee	Admin Fee Earned	Feb 2024		X	6,705.00	72,614.54
02/01/2024		HUD Vouchers	Voucher Deposit	Feb 2024		X	34,530.00	107,144.54
02/01/2024		HUD Vouchers	Voucher Deposit	Feb 2024		X	176.00	107,320.54
02/01/2024	19439	Aycock, Miles & Ass...	Accountant		250.00	X		107,070.54
02/01/2024	19442	Public Employees He...	Insurance	1/1/24 to 1/30/24	924.79	X		106,145.75
02/01/2024	19443	Chance Investments ...	HAP		584.00	X		105,561.75
02/01/2024	19445	Uintah Basin Propert...	HAP	VOID:		X		105,561.75
02/01/2024	19479	HB Ashely Creek LLC	HAP		493.00	X		105,068.75
02/01/2024	19482	Uintah Basin Propert...	HAP		900.00	X		104,168.75
02/01/2024	19483	Crown Poco Acres [...	HAP		900.00	X		103,268.75
02/01/2024	19484	Century 21 Parker Pr...	HAP		766.00	X		102,502.75
02/01/2024	19485	Vernal Heights LLC ...	HAP		536.00	X		101,966.75
02/01/2024	19486	DJ Rentals	HAP		356.00	X		101,610.75
02/01/2024	19487	Freedom Realty Prop...	HAP		1,455.00	X		100,155.75
02/01/2024	19488	Ray Grant Rentals L...	HAP		519.00	X		99,636.75
02/01/2024	19489	Crown @ Kings Pea...	HAP		1,361.00	X		98,275.75
02/01/2024	19490	Crown @ Cottonwoo...	HAP		244.00	X		98,031.75
02/01/2024	19491	Kerry Hicken	HAP		431.00	X		97,600.75
02/01/2024	19492	Shelley Mullins [O35...	HAP		533.00	X		97,067.75
02/01/2024	19493	Kevin Jensen [O448]	HAP		1,100.00	X		95,967.75
02/01/2024	19494	Bill Goodrich	HAP		399.00	X		95,568.75
02/01/2024	19495	Kent R. Ivie [O290]	HAP		193.00	X		95,375.75
02/01/2024	19496	Travis S Grant [O414]	HAP		926.00	X		94,449.75
02/01/2024	19497	Connie Lamb [O195]	HAP		1,334.00	X		93,115.75
02/01/2024	19498	Ali Denny	HAP		96.00	X		93,019.75
02/01/2024	19499	Devona Ross [O492]	HAP		1,433.00	X		91,586.75
02/01/2024	19500	Becky Dolich	HAP		46.00	X		91,540.75
02/01/2024	19501	Miller, Jolayne [T332]	HAP		146.00	X		91,394.75
02/01/2024	19502	Troy Walker	HAP		819.00	X		90,575.75
02/01/2024	19503	Gallegos, Roselee [T...	HAP		170.00	X		90,405.75
02/01/2024	19504	JoAnn Grant [O82]	HAP		474.00	X		89,931.75
02/01/2024	19505	Kenneth Pugh [T148]	HAP		1,088.00	X		88,843.75
02/01/2024	19506	Jill Yack [O36]	HAP		492.00	X		88,351.75
02/01/2024	19507	Tuinman, Darla [T473]	HAP		27.00			88,324.75
02/01/2024	19508	Jasmine Reinhardt	HAP		443.00	X		87,881.75
02/01/2024	19509	Barbie Richens	HAP		535.00	X		87,346.75
02/01/2024	19510	Mitchell Collett	HAP		223.00	X		87,123.75
02/01/2024	19511	Real Property Manag...	HAP		1,848.00	X		85,275.75
02/01/2024	19512	Blue Bayou Holding ...	HAP		333.00	X		84,942.75
02/01/2024	19513	Myton Rentals	HAP		500.00	X		84,442.75

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02/01/2024	19514	UintahBasin Assistan...	HAP		392.00	X		84,050.75
02/01/2024	19515	Roosevelt City Housi...	HAP		374.00	X		83,676.75
02/01/2024	19516	Anchor Roosevelt LLC	HAP		9,271.00	X		74,405.75
02/01/2024	19517	OPI Properties LLc	HAP		261.00	X		74,144.75
02/01/2024	19520	Dex Imaging	Photocopies		36.61	X		74,108.14
02/01/2024	19521	Northeastern Utah Of...	Office Supplies		59.50	X		74,048.64
02/05/2024	19519	Margaret Chatwin	Adm. Salary	1/16/24 to 01/3...	1,648.88	X		72,399.76
02/08/2024		Country Haven Rent...	Management Fees	Feb 2024		X	287.04	72,686.80
02/08/2024		Crown @ Cottonwoo...	Management Fees	Feb 2024		X	418.24	73,105.04
02/08/2024		Crown @ Kings Pea...	Management Fees	Deposit		X	342.78	73,447.82
02/08/2024	19522	Margaret Chatwin	Office Supplies	Reimbursement...	243.17	X		73,204.65
02/12/2024		Community Housing ...	Management Fees	Jan 2024		X	1,890.00	75,094.65
02/20/2024	19523	Margaret Chatwin	Adm. Salary	Feb 20 2024	1,648.88	X		73,445.77
02/26/2024		Federal Tax Withdra...	Federal Tax	Feb 2024	978.48	X		72,467.29
03/01/2024		HUD Vouchers	Voucher Deposit	March 2024		X	32,417.00	104,884.29
03/01/2024		HUD Adm Fee	Admin Fee Earned	March 2024		X	6,705.00	111,589.29
03/01/2024	19524	Chance Investments ...	HAP		584.00	X		111,005.29
03/01/2024	19525	TLC Associates Inc [...	HAP		294.00	X		110,711.29
03/01/2024	19526	Uintah Basin Propert...	HAP		900.00	X		109,811.29
03/01/2024	19527	Crown Poco Acres [...	HAP		900.00	X		108,911.29
03/01/2024	19528	Century 21 Parker Pr...	HAP		766.00	X		108,145.29
03/01/2024	19529	Vernal Heights LLC ...	HAP		536.00			107,609.29
03/01/2024	19530	DJ Rentals	HAP		198.00	X		107,411.29
03/01/2024	19531	Freedom Realty Prop...	HAP		1,455.00	X		105,956.29
03/01/2024	19532	Ray Grant Rentals L...	HAP		519.00	X		105,437.29
03/01/2024	19533	Crown @ Kings Pea...	HAP		1,361.00	X		104,076.29
03/01/2024	19534	Crown @ Cottonwoo...	HAP		244.00	X		103,832.29
03/01/2024	19535	Kerry Hicken	HAP		431.00	X		103,401.29
03/01/2024	19536	Shelley Mullins [O35...	HAP		533.00	X		102,868.29
03/01/2024	19537	Kevin Jensen [O448]	HAP		1,100.00	X		101,768.29
03/01/2024	19538	Bill Goodrich	HAP		399.00			101,369.29
03/01/2024	19539	Kent R. Ivie [O290]	HAP		193.00	X		101,176.29
03/01/2024	19540	Travis S Grant [O414]	HAP		926.00	X		100,250.29
03/01/2024	19541	Connie Lamb [O195]	HAP		1,338.00			98,912.29
03/01/2024	19542	Ali Denny	Utility Assistance		96.00	X		98,816.29
03/01/2024	19543	Devona Ross [O492]	HAP		1,433.00	X		97,383.29
03/01/2024	19544	Miller, Jolayne [T332]	Utility Assistance		146.00	X		97,237.29
03/01/2024	19545	Troy Walker	HAP		940.00	X		96,297.29
03/01/2024	19546	Gallegos, Roselee [T...	Utility Assistance		170.00			96,127.29
03/01/2024	19547	JoAnn Grant [O82]	HAP		474.00	X		95,653.29

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03/01/2024	19548	Kenneth Pugh [O96]	HAP		1,088.00	X		94,565.29
03/01/2024	19549	Jill Yack [O36]	HAP		492.00	X		94,073.29
03/01/2024	19550	Tuinman, Darla [T473]	Utility Assistance		27.00	X		94,046.29
03/01/2024	19551	Jasmine Reinhardt	HAP		443.00	X		93,603.29
03/01/2024	19552	Barbie Richens	HAP		535.00	X		93,068.29
03/01/2024	19553	Mitchell Collett	HAP		223.00	X		92,845.29
03/01/2024	19554	Real Property Manag...	HAP		1,848.00	X		90,997.29
03/01/2024	19555	Blue Bayou Holding ...	HAP		333.00			90,664.29
03/01/2024	19556	Myton Rentals	HAP		500.00			90,164.29
03/01/2024	19557	Uintah Basin Assista...	HAP		392.00	X		89,772.29
03/01/2024	19558	Roosevelt City Housi...	HAP		374.00	X		89,398.29
03/01/2024	19559	HB Ashely Creek LLC	HAP		493.00	X		88,905.29
03/01/2024	19560	Anchor Roosevelt LLC	HAP		8,759.00	X		80,146.29
03/01/2024	19561	OPI Properties LLc	HAP		131.00	X		80,015.29
03/01/2024	19603	Dex Imaging	Photocopies		26.38	X		79,988.91
03/01/2024	19604	Aycock, Miles & Ass...	Accountant		250.00	X		79,738.91
03/01/2024	19605	Pitney Bowes	Postage	Feb 2024	143.97	X		79,594.94
03/01/2024	19606	Public Employees He...	Insurance		924.79	X		78,670.15
03/01/2024	19607	Margaret Chatwin	Administrative Expense	Reim. for ad pl...	45.99	X		78,624.16
03/04/2024	19562	Northeastern Utah Of...	Office Supplies		147.90	X		78,476.26
03/05/2024	19608	Margaret Chatwin	Adm. Salary	03/16/24 to 03/...	1,648.88	X		76,827.38
03/11/2024	19563	Margaret Chatwin	Office Supplies	Reimbursement...	86.12	X		76,741.26
03/15/2024		Country Haven Rent...	Management Fees	March 2024		X	287.04	77,028.30
03/15/2024		Crown @ Kings Pea...	Management Fees	March 2024		X	342.78	77,371.08
03/15/2024		Crown @ Cottonwoo...	Management Fees	March 2024		X	418.24	77,789.32
03/15/2024		Crown @ Cottonwoo...	Management Fees	VOID: March ...		X		77,789.32
03/18/2024		Community Housing ...	Management Fees	Feb 2024		X	1,890.00	79,679.32
03/18/2024	19565	Dex Imaging	Photocopies	March 2024	36.94	X		79,642.38
03/18/2024	19566	Anchor Roosevelt LLC	HAP	C. Tapia start ...	377.00	X		79,265.38
03/20/2024	19564	Margaret Chatwin	Adm. Salary	3/01/24 to 3/15...	1,648.88	X		77,616.50
03/25/2024		Federal Tax Withdra...	Federal Tax	March 2024	978.48	X		76,638.02
03/26/2024	19616	Anchor Roosevelt LLC	HAP	J. Jenson start ...	249.00			76,389.02
03/28/2024		Utah State Retirement	Retirement	March 2024	673.51	X		75,715.51
03/29/2024		HUD Vouchers	Voucher Deposit	April 2024		X	32,417.00	108,132.51
03/29/2024		HUD Adm Fee	Admin Fee Earned	April 2024		X	6,674.00	114,806.51
03/29/2024		Utah State Retirement	Retirement	2024	673.51	X		114,133.00

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Register: Country Haven Rents

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02/01/2024	1199	Roosevelt City Housi...	Management Fees		287.04	X		24,508.82
02/01/2024	1200	Utah State Division o...	State Loan	Feb 2024	162.22	X		24,346.60
02/01/2024	1201	Myton City Corporat...	Water/Garbage		76.00	X		24,270.60
02/08/2024		Bryon Murray	Rent	Feb 2024		X	326.00	24,596.60
02/08/2024		Bryon Murray	Rent	Feb 2024 HAP		X	374.00	24,970.60
02/08/2024		Alysa Hampshire	Rent	Feb 2024		X	700.00	25,670.60
02/08/2024		Liddy Ward	Rent	Feb 2024		X	700.00	26,370.60
02/08/2024	1202	Stewarts Ace Hardware	Maintenance	Jan 2024 state...	117.40	X		26,253.20
02/09/2024	1203	Cindy Warren	Miscellaneous		500.00			25,753.20
02/20/2024	1204	Roosevelt City Corp...	Water/Garbage	12/31/23 to 01/...	180.05	X		25,573.15
03/01/2024	1205	Roosevelt City Housi...	Management Fees		287.04	X		25,286.11
03/01/2024	1206	Utah State Division o...	State Loan		162.22	X		25,123.89
03/06/2024		Alysa Hampshire	Rent	March 2024		X	700.00	25,823.89
03/06/2024		Bryon Murray	Rent	March 2024		X	700.00	26,523.89
03/06/2024		Liddy Ward	Rent	March 2024		X	700.00	27,223.89
03/06/2024	1207	Myton City Corporat...	Water/Sewer/Garbage	Feb 2024	79.50	X		27,144.39
03/13/2024	1208	Roosevelt City Corp...	Water/Garbage	1/31/24 to 2/29...	172.55	X		26,971.84
03/22/2024	1209	Roosevelt City Housi...	Management Fees	April 2024	295.65			26,676.19
03/22/2024	1210	Utah State Division o...	State Loan	April 2024	162.22			26,513.97