

Roosevelt City Housing Authority

8/22/2024 2:34 PM

Register: Vouchers

From 06/01/2024 through 07/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2024	19705	Aycock, Miles & Ass	Accountant	May 2024	250.00	X		75,130.98
06/01/2024	19706	Public Employees He...	Insurance	05/01/24 to 05/...	924.79	X		74,206.19
06/01/2024	19708	Chance Investments ...	HAP	May 2024	584.00	X		73,622.19
06/01/2024	19709	TLC Associates	HAP	May 2024	629.00	X		72,993.19
06/01/2024	19710	Uintah Basin Propert...	HAP	May 2024	900.00	X		72,093.19
06/01/2024	19711	Crown Poco Acres [...	HAP	May 2024	900.00	X		71,193.19
06/01/2024	19712	Century 21 Parker Pr...	HAP	May 2024	766.00	X		70,427.19
06/01/2024	19713	Vernal Heights LLC ...	HAP	May 2024	543.00	X		69,884.19
06/01/2024	19714	DJ Rentals	HAP	May 2024	198.00	X		69,686.19
06/01/2024	19715	Freedom Realty Prop...	HAP	May 2024	2,833.00	X		66,853.19
06/01/2024	19716	Ray Grant Rentals L...	HAP	May 2024	612.00	X		66,241.19
06/01/2024	19717	Crown @ Kings Pea...	HAP	May 2024	1,373.00	X		64,868.19
06/01/2024	19718	Crown @ Cottonwoo...	HAP	May 2024	244.00	X		64,624.19
06/01/2024	19719	Kerry Hicken	HAP	May 2024	431.00	X		64,193.19
06/01/2024	19720	Shelley Mullins [O35...	HAP	May 2024	533.00	X		63,660.19
06/01/2024	19721	Bill Goodrich	HAP	May 2024	399.00	X		63,261.19
06/01/2024	19722	Kent R. Ivie [O290]	HAP	May 2024	193.00	X		63,068.19
06/01/2024	19723	Travis S Grant [O414]	HAP	May 2024	926.00	X		62,142.19
06/01/2024	19724	Connie Lamb [O195]	HAP	May 2024	1,340.00	X		60,802.19
06/01/2024	19725	Ali Denny	Utility Assistance	May 2024	96.00	X		60,706.19
06/01/2024	19726	Devona Ross [O492]	HAP	May 2024	844.00	X		59,862.19
06/01/2024	19727	Troy Walker	HAP	May 2024	940.00	X		58,922.19
06/01/2024	19728	JoAnn Grant [O82]	HAP	May 2024	474.00	X		58,448.19
06/01/2024	19729	Kenneth Pugh [O96]	HAP	May 2024	1,079.00	X		57,369.19
06/01/2024	19730	Jill Yack [O36]	HAP	May 2024	494.00	X		56,875.19
06/01/2024	19731	Tuinman, Darla [T473]	HAP	May 2024	27.00	X		56,848.19
06/01/2024	19732	Julia Elliot	Utility Assistance	May 2024	47.00	X		56,801.19
06/01/2024	19733	Jasmine Reinhardt	HAP	May 2024	443.00	X		56,358.19
06/01/2024	19734	Barbie Richens	HAP	May 2024	535.00	X		55,823.19
06/01/2024	19735	Mitchell Collett	HAP	May 2024	223.00			55,600.19
06/01/2024	19736	Ryan Crozier	HAP	VOID: May 20...		X		55,600.19
06/01/2024	19737	Real Property Manag...	HAP	May 2024	1,010.00	X		54,590.19
06/01/2024	19738	Myton Rentals	HAP	May 2024	500.00	X		54,090.19
06/01/2024	19739	Uintah Basin Assista...	HAP	May 2024	565.00	X		53,525.19
06/01/2024	19740	Roosevelt City Housi...	HAP	May 2024	377.00	X		53,148.19
06/01/2024	19741	HB Ashely Creek LLC	HAP	May 2024	493.00	X		52,655.19
06/01/2024	19742	Anchor Roosevelt LLC	HAP	May 2024	9,923.00	X		42,732.19
06/01/2024	19743	Anchor Roosevelt LLC	HAP	May 2024	1,292.00	X		41,440.19
06/01/2024	19744	OPI Properties LLc	HAP	May 2024	131.00	X		41,309.19
06/03/2024		HUD Vouchers	Admin Fee	June 2024		X	11,850.00	53,159.19

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06/03/2024		HUD Adm Fee	Admin Fee Earned	June 2024		X	6,331.00	59,490.19
06/05/2024	19707	Margaret Chatwin	Adm. Salary	05/16/24 to 05/...	1,712.94	X		57,777.25
06/06/2024		Country Haven Rent...	Management Fees	June 2024		X	295.65	58,072.90
06/06/2024		Crown @ Kings Pea...	Management Fees	June 2024		X	342.78	58,415.68
06/06/2024		Crown @ Cottonwoo...	Management Fees	June 2024		X	418.24	58,833.92
06/06/2024	19745	Stewarts Ace Hardware	Maintenance	May 2024	11.92	X		58,822.00
06/10/2024	19746	Dex Imaging	Photocopies	June 2024	12.58	X		58,809.42
06/10/2024	19747	Margaret Chatwin	Adm. Salary	6/1/24 to 6/15/24	1,712.94	X		57,096.48
06/14/2024		Community Housing ...	Management Fees	May 2024		X	1,890.00	58,986.48
06/21/2024		Zions Bank	Operations	Stop Payment fee	9.00	X		58,977.48
06/21/2024	19748	Ryan Crozier	HAP	Lost check reis...	732.00	X		58,245.48
06/26/2024		Federal Tax Withdra...	Federal Tax	June 2024	1,029.00	X		57,216.48
06/27/2024		Utah State Retirement	Retirement	June 2024	673.51	X		56,542.97
07/01/2024		HUD Vouchers	Voucher Deposit	July 2024		X	32,941.00	89,483.97
07/01/2024		HUD Adm Fee	Admin Fee	July 2024		X	6,333.00	95,816.97
07/01/2024	19749	Aycock, Miles & Ass	Accountant	June 2024	250.00	X		95,566.97
07/01/2024	19750	Pitney Bowes	Postage	April 30 to July...	80.97	X		95,486.00
07/01/2024	19751	Public Employees He...	Insurance	06/1/24 to 06/3...	924.79	X		94,561.21
07/01/2024	19753	Chance Investments ...	HAP	July 2024	584.00	X		93,977.21
07/01/2024	19754	TLC Associates Inc [...]	HAP	July 2024	629.00	X		93,348.21
07/01/2024	19755	Uintah Basin Propert...	HAP	July 2024	900.00	X		92,448.21
07/01/2024	19756	Crown Poco Acres [...]	HAP	July 2024	900.00	X		91,548.21
07/01/2024	19757	Century 21 Parker Pr...	HAP	July 2024	766.00	X		90,782.21
07/01/2024	19758	Vernal Heights LLC ...	HAP	July 2024	543.00	X		90,239.21
07/01/2024	19759	DJ Rentals	HAP	July 2024	258.00	X		89,981.21
07/01/2024	19760	Freedom Realty Prop...	HAP	July 2024	2,833.00	X		87,148.21
07/01/2024	19761	Ray Grant Rentals L...	HAP	July 2024	612.00	X		86,536.21
07/01/2024	19762	Crown @ Kings Pea...	HAP	July 2024	1,373.00	X		85,163.21
07/01/2024	19763	Crown @ Cottonwoo...	HAP	July 2024	244.00	X		84,919.21
07/01/2024	19764	Kerry Hicken	HAP	July 2024	431.00	X		84,488.21
07/01/2024	19765	Shelley Mullins [O35...	HAP	July 2024	533.00	X		83,955.21
07/01/2024	19766	Bill Goodrich	HAP	July 2024	399.00	X		83,556.21
07/01/2024	19767	Kent R. Ivie [O290]	HAP	July 2024	193.00	X		83,363.21
07/01/2024	19768	Travis S Grant [O414]	HAP	July 2024	1,003.00	X		82,360.21
07/01/2024	19769	Connie Lamb [O195]	HAP	July 2024	1,340.00			81,020.21
07/01/2024	19770	Ali Denny	Utility Assistance	July 2024	96.00	X		80,924.21
07/01/2024	19771	Devona Ross [O492]	HAP	July 2024	960.00	X		79,964.21
07/01/2024	19772	Troy Walker	HAP	July 2024	940.00	X		79,024.21
07/01/2024	19773	JoAnn Grant [O82]	HAP	July 2024	474.00	X		78,550.21
07/01/2024	19774	Kenneth Pugh [O96]	HAP	July 2024	1,079.00	X		77,471.21

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07/01/2024	19775	Jill Yack [O36]	HAP	July 2024	494.00	X		76,977.21
07/01/2024	19776	Tuinman, Darla [T473]	Utility Assistance	July 2024	27.00			76,950.21
07/01/2024	19777	Julia Elliot	Utility Assistance	July 2024	47.00	X		76,903.21
07/01/2024	19778	Jasmine Reinhardt	HAP	July 2024	443.00	X		76,460.21
07/01/2024	19779	Barbie Richens	HAP	July 2024	535.00	X		75,925.21
07/01/2024	19780	Mitchell Collett	HAP	July 2024	223.00	X		75,702.21
07/01/2024	19781	Ryan Crozier	HAP	July 2024	732.00	X		74,970.21
07/01/2024	19782	Real Property Manag...	HAP	July 2024	975.00	X		73,995.21
07/01/2024	19783	Myton Rentals	HAP	July 2024	500.00	X		73,495.21
07/01/2024	19784	Uintah Basin Assista...	HAP	July 2024	565.00	X		72,930.21
07/01/2024	19785	Roosevelt City Housi...	HAP	July 2024	377.00	X		72,553.21
07/01/2024	19786	HB Ashely Creek LLC	HAP	July 2024	493.00	X		72,060.21
07/01/2024	19787	Anchor Roosevelt LLC	HAP	July 2024	9,366.00	X		62,694.21
07/01/2024	19788	OPI Properties LLc	HAP	July 2024	131.00	X		62,563.21
07/03/2024		Utah Dept Workforce...	Unemployment Tax	2nd Quarter 20...	38.74	X		62,524.47
07/03/2024		Utah State Tax	State Tax	2nd Quarter 20...	626.00	X		61,898.47
07/05/2024	19752	Margaret Chatwin	Adm. Salary	06/15/20 to 06/...	1,712.94	X		60,185.53
07/08/2024		Country Haven Rent...	Management Fees	July 2024		X	295.65	60,481.18
07/08/2024		Crown @ Kings Pea...	Management Fees	July 2024		X	342.78	60,823.96
07/08/2024		Crown @ Cottonwoo...	Management Fees	July 2024		X	418.24	61,242.20
07/10/2024	19789	Real Property Manag...	HAP	Prorate Clorind...	146.00	X		61,096.20
07/10/2024	19790	Freedom Realty Prop...	HAP	Prorate Shelbie...	395.00	X		60,701.20
07/11/2024		Community Housing ...	Management Fees	June 2024		X	1,890.00	62,591.20
07/11/2024	19791	Dex Imaging	Photocopies	June 2024	14.80	X		62,576.40
07/11/2024	19792	Northeastern Utah Of...	Office Supplies	Office supplies	116.34	X		62,460.06
07/11/2024	19793	Margaret Chatwin	Adm. Salary	07/01/2024 - 0...	1,712.94	X		60,747.12
07/11/2024	19794	Margaret Chatwin	Travel and Meetings:Tr...	01/01/2024 to ...	536.00	X		60,211.12
07/11/2024	19795	Margaret Chatwin	Office Supplies	Reimb of office...	248.33	X		59,962.79
07/16/2024	19796	MRI Software LLC	Computer	Annual Happy ...	7,766.56	X		52,196.23
07/16/2024	19797	MRI Software LLC	Criminal History	20 criminal rep...	213.80	X		51,982.43
07/17/2024	19800	Carma Wilkerson [O...	HAP	Pro rated July 2...	402.00			51,580.43
07/22/2024	19801	Travis S Grant [O414]	HAP	Prorated rent fo...	51.00			51,529.43
07/26/2024		Federal Tax Withdra...	Federal Tax	July 2024	1,029.00	X		50,500.43
07/26/2024		Utah State Retirement	Retirement	July 2024	673.51	X		49,826.92
07/29/2024	19842	Margaret Chatwin	Office Supplies	Reimbursment ...	38.41			49,788.51

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Register: Country Haven Rents

From 06/01/2024 through 07/31/2024

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06/01/2024	1218	Roosevelt City Housi...	Management Fees	June 2024	295.65	X		29,393.60
06/01/2024	1219	Utah State Division o...	State Loan	June 2024	162.22	X		29,231.38
06/06/2024		Liddya Ward	Rent	June 2024		X	700.00	29,931.38
06/06/2024		Alysa Hampshire	Rent	June 2024		X	700.00	30,631.38
06/06/2024		Bryon Murray	Rent	June 2024		X	323.00	30,954.38
06/06/2024		Bryon Murray	Rent	HAP June 2024		X	377.00	31,331.38
06/06/2024	1220	Myton City Corporat...	Water/Sewer/Garbage	May 2024	96.58	X		31,234.80
06/10/2024	1221	Roosevelt City Corp...	Water/Sewer/Garbage	4/30/24 to 5/31...	234.30	X		31,000.50
07/01/2024	1222	Roosevelt City Housi...	Management Fees	July 2024	295.65	X		30,704.85
07/01/2024	1223	Utah State Division o...	State Loan	July 2024	162.22	X		30,542.63
07/08/2024		Liddya Ward	Rent	July 2024 rent ...		X	702.15	31,244.78
07/08/2024		Alysa Hampshire	Rent	July 2024		X	700.00	31,944.78
07/08/2024		Bryon Murray	Rent	July 2024		X	323.00	32,267.78
07/08/2024		Bryon Murray	Rent	HAP July 2024		X	377.00	32,644.78
07/11/2024	1224	Appliance Repair of ...	Appliance	For B Murray s...	101.60	X		32,543.18
07/11/2024	1225	Myton City Corporat...	Water/Sewer/Garbage	June 2024	79.50			32,463.68
07/16/2024	1226	Roosevelt City Corp...	Water/Sewer/Garbage	5/31/24 to 06/3...	270.30	X		32,193.38

Crown at Kings Peak

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Register: Crown Kings Peak Rents

From 06/01/2024 through 07/31/2024

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2024	1417	Aycock, Miles & Ass...	Accounts Payable		100.00	X		19,972.03
06/01/2024	1418	Roosevelt City Housi...	Accounts Payable		342.78	X		19,629.25
06/01/2024	1419	Utah Housing Corpor...	Accounts Payable		1,463.57	X		18,165.68
06/05/2024	1420	Downs Plumbing	Accounts Payable		1,800.00	X		16,365.68
06/05/2024	1421	FJ & Associates, PLLC	Accounts Payable	VOID:		X		16,365.68
06/05/2024	1422	FJ & Associates, PLLC	Accounts Payable		2,600.00	X		13,765.68
06/06/2024			-split-	Deposit		X	2,400.00	16,165.68
06/17/2024			Crown Kings Peak Dep...	Funds Transfer	45.00	X		16,120.68
07/01/2024	1423	Aycock, Miles & Ass...	Accounts Payable		100.00			16,020.68
07/01/2024	1424	Roosevelt City Housi...	Accounts Payable		342.78			15,677.90
07/01/2024	1425	Utah Housing Corpor...	Accounts Payable		1,463.57			14,214.33
07/15/2024			Crown Kings Peak Dep...	Funds Transfer	45.00			14,169.33
07/16/2024	1426	Margaret Chatwin	Accounts Payable		18.00			14,151.33

Crown at Cottonwood Creek LLC

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Register: Crown Cottonwood Creek Rent

From 06/01/2024 through 07/31/2024

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>
06/01/2024	1322	Aycock, Miles & Ass...	Accounts Payable		100.00	X		34,761.28
06/01/2024	1323	Roosevelt Housing A...	Accounts Payable		418.24	X		34,343.04
06/01/2024	1324	Utah Housing Corpor...	Accounts Payable		1,934.42	X		32,408.62
06/05/2024	1325	FJ & Associates, PLLC	Accounts Payable		2,800.00	X		29,608.62
06/06/2024			-split-	Deposit		X	3,300.00	32,908.62
06/17/2024			Cottonwood Creek De...	Funds Transfer	60.00	X		32,848.62
07/01/2024	1326	Aycock, Miles & Ass...	Accounts Payable		100.00	*		32,748.62
07/01/2024	1327	Roosevelt Housing A...	Accounts Payable		418.24	*		32,330.38
07/01/2024	1328	Utah Housing Corpor...	Accounts Payable		1,934.42	*		30,395.96
07/15/2024			Cottonwood Creek De...	Funds Transfer	60.00	*		30,335.96