

Register: Vouchers
From 08/01/2024 through 09/30/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2024		HUD Vouchers	Voucher Deposit	Aug 2024		X	35,840.00	85,628.51
08/01/2024		HUD Adm Fee	Admin Fee	Aug 2024		X	6,333.00	91,961.51
08/01/2024	19802	Aycock, Miles & Ass...	Accountant	July 2024	250.00	X		91,711.51
08/01/2024	19803	Pitney Bowes	Postage	July 2024	65.90	X		91,645.61
08/01/2024	19804	Public Employees He...	Insurance	July 2024	946.57	X		90,699.04
08/01/2024	19805	Nan McKay	Subscriptions	10/1/24 to 09/3...	329.00	X		90,370.04
08/01/2024	19807	Chance Investments ...	HAP	Aug 2024	584.00	X		89,786.04
08/01/2024	19808	TLC Associates	HAP	Aug 2024	624.00	X		89,162.04
08/01/2024	19809	Uintah Basin Propert...	HAP	Aug 2024	900.00	X		88,262.04
08/01/2024	19810	Crown Poco Acres [...	HAP	Aug 2024	900.00	X		87,362.04
08/01/2024	19811	Century 21 Parker Pr...	HAP	Aug 2024	766.00	X		86,596.04
08/01/2024	19812	Vernal Heights LLC ...	HAP	Aug 2024	543.00	X		86,053.04
08/01/2024	19813	DJ Rentals	HAP	Aug 2024	258.00	X		85,795.04
08/01/2024	19814	Freedom Realty Prop...	HAP	Aug 2024	3,329.00	X		82,466.04
08/01/2024	19815	Ray Grant Rentals L...	HAP	Aug 2024	612.00	X		81,854.04
08/01/2024	19816	Crown @ Kings Pea...	HAP	Aug 2024	1,373.00	X		80,481.04
08/01/2024	19817	Kerry Hicken	HAP	Aug 2024	431.00	X		80,050.04
08/01/2024	19818	Shelley Mullins [O35...	HAP	Aug 2024	410.00	X		79,640.04
08/01/2024	19819	Kent R. Ivie [O290]	HAP	Aug 2024	193.00	X		79,447.04
08/01/2024	19820	Travis S Grant [O414]	HAP	Aug 2024	1,161.00	X		78,286.04
08/01/2024	19821	Connie Lamb [O195]	HAP	Aug 2024	874.00	X		77,412.04
08/01/2024	19822	Ali Denny	Utility Assistance	Aug 2024	96.00	X		77,316.04
08/01/2024	19823	Devona Ross [O492]	HAP	Aug 2024	960.00	X		76,356.04
08/01/2024	19824	Troy Walker	HAP	Aug 2024	940.00	X		75,416.04
08/01/2024	19825	JoAnn Grant [O82]	HAP	Aug 2024	474.00	X		74,942.04
08/01/2024	19826	Kenneth Pugh [O96]	HAP	Aug 2024	1,079.00	X		73,863.04
08/01/2024	19827	Carma Wilkerson [O...	HAP	Aug 2024	830.00	X		73,033.04
08/01/2024	19828	Jill Yack [O36]	HAP	Aug 2024	494.00	X		72,539.04
08/01/2024	19829	Tuinman, Darla [T473]	Utility Assistance	Aug 2024	27.00			72,512.04
08/01/2024	19830	Elliott, Julia [T397]	Utility Assistance	Aug 2024	47.00	X		72,465.04
08/01/2024	19831	Jasmine Reinhardt	HAP	Aug 2024	443.00	X		72,022.04
08/01/2024	19832	Barbie Richens	HAP	Aug 2024	535.00	X		71,487.04
08/01/2024	19833	Mitchell Collett [O4...	HAP	Aug 2024	223.00	X		71,264.04
08/01/2024	19834	Ryan Crozier	HAP	Aug 2024	732.00	X		70,532.04
08/01/2024	19835	Real Property Manag...	HAP	Aug 2024	1,061.00	X		69,471.04
08/01/2024	19836	Myton Rentals	HAP	Aug 2024	500.00	X		68,971.04
08/01/2024	19837	Uintah basin Assista...	HAP	Aug 2024	565.00	X		68,406.04
08/01/2024	19838	Roosevelt City Housi...	HAP	Aug 2024	377.00	X		68,029.04
08/01/2024	19839	Anchor Roosevelt LLC	HAP	Aug 2024	9,408.00	X		58,621.04
08/01/2024	19840	OPI Properties LLc	HAP	Aug 2024	131.00	X		58,490.04

Register: Vouchers
From 08/01/2024 through 09/30/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2024	19841	Tracy Parrish	HAP	Aug 2024	570.00	X		57,920.04
08/05/2024	19806	Margaret Chatwin	Adm. Salary	07/16/24 to 07/...	1,712.94	X		56,207.10
08/06/2024		Crown @ Kings Pea...	Management Fees	Aug 2024		X	342.78	56,549.88
08/06/2024		Crown @ Cottonwoo...	Management Fees	Aug 2024		X	418.24	56,968.12
08/06/2024		Country Haven Rent...	Management Fees	Aug 2024		X	295.65	57,263.77
08/06/2024		Utah Local Governm...	Insurance	Annual Liabilit...	4,240.23	X		53,023.54
08/06/2024	19843	Anchor Roosevelt LLC	HAP	Aug 2024 pror...	395.00	X		52,628.54
08/12/2024	19844	Pitney Bowes	Postage	July 2024	150.79	X		52,477.75
08/12/2024	19845	Margaret Chatwin	Office Supplies	Office supplies ...	77.43	X		52,400.32
08/12/2024	19846	Margaret Chatwin	Adm. Salary	08/1/24 to 08/1...	1,712.94	X		50,687.38
08/13/2024		Community Housing ...	Management Fees	July 2024		X	1,890.00	52,577.38
08/13/2024		Utah Housing Corpor...	Reimbursement	Meadwolark		X	11,557.06	64,134.44
08/22/2024	19853	Real property Manag...	HAP	Pro rate Aug 2...	267.00	X		63,867.44
08/27/2024		Federal Tax Withdra...	Federal Tax	Aug 2024	1,029.00	X		62,838.44
08/27/2024		Utah State Retirement	Retirement	Aug 2024	648.53	X		62,189.91
08/27/2024	19889	MRI Software LLC	Criminal History	22 Reports July...	235.18	X		61,954.73
08/27/2024	19890	Casey Summarell	HAP	Prorate Aug 20...	108.00	X		61,846.73
09/01/2024	19847	Dex Imaging	Photocopies	Sept 2024	58.87	X		61,787.86
09/01/2024	19848	Margaret Chatwin	Office Supplies	Reimb. office s...	24.63	X		61,763.23
09/01/2024	19849	Aycock, Miles & Ass	Accountant	Aug 2024	250.00	X		61,513.23
09/01/2024	19850	Pitney Bowes	Postage	Aug 2024	258.36	X		61,254.87
09/01/2024	19851	Public Employees He...	Insurance	Aug 2024	946.57	X		60,308.30
09/01/2024	19852	Margaret Chatwin	Adm. Salary	08/16/24 to 08/...	1,712.94	X		58,595.36
09/01/2024	19854	Chance Investments ...	HAP	Sept 2024	584.00	X		58,011.36
09/01/2024	19855	TLC Associates	HAP	Sept 2024	624.00	X		57,387.36
09/01/2024	19856	Uintah Basin Propert...	HAP	Sept 2024	900.00	X		56,487.36
09/01/2024	19857	Crown Poco Acres [...	HAP	Sept 2024	900.00	X		55,587.36
09/01/2024	19858	Century 21 Parker Pr...	HAP	Sept 2024	775.00	X		54,812.36
09/01/2024	19859	Vernal Heights LLC ...	HAP	Sept 2024	543.00	X		54,269.36
09/01/2024	19860	DJ Rentals	HAP	Sept 2024	258.00			54,011.36
09/01/2024	19861	Freedom Realty Prop...	HAP	Sept 2024	3,329.00	X		50,682.36
09/01/2024	19862	Ray Grant Rentals L...	HAP	Sept 2024	612.00	X		50,070.36
09/01/2024	19863	Crown @ Kings Pea...	HAP	Sept 2024	1,373.00	X		48,697.36
09/01/2024	19864	Kerry Hicken	HAP	Sept 2024	431.00	X		48,266.36
09/01/2024	19865	Shelley Mullins [O35...	HAP	Sept 2024	560.00	X		47,706.36
09/01/2024	19866	Kent Ivie	HAP	Sept 2024	193.00	X		47,513.36
09/01/2024	19867	Travis S Grant [O414]	HAP	Sept 2024	1,161.00	X		46,352.36
09/01/2024	19868	Connie Lamb [O195]	HAP	Sept 2024	874.00			45,478.36
09/01/2024	19869	Ali Denny	Utility Assistance	Sept 2024	96.00			45,382.36
09/01/2024	19870	Devona Ross [O492]	HAP	Sept 2024	960.00	X		44,422.36

Register: Vouchers
From 08/01/2024 through 09/30/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2024	19871	Troy Walker	HAP	Sept 2024	940.00	X		43,482.36
09/01/2024	19872	JoAnn Grant [O82]	HAP	Sept 2024	474.00	X		43,008.36
09/01/2024	19873	Kenneth Pugh [O96]	HAP	Sept 2024	1,079.00	X		41,929.36
09/01/2024	19874	Carma Wilkerson [O...	HAP	Sept 2024	830.00	X		41,099.36
09/01/2024	19875	Jill Yack [O36]	HAP	Sept 2024	494.00	X		40,605.36
09/01/2024	19876	Tuinman, Darla [T473]	Utility Assistance	Sept 2024	27.00			40,578.36
09/01/2024	19877	Julia Elliot	Utility Assistance	Sept 2024	47.00	X		40,531.36
09/01/2024	19878	Jasmine Reinhardt	HAP	Sept 2024	543.00	X		39,988.36
09/01/2024	19879	Barbie Richens	HAP	Sept 2024	535.00	X		39,453.36
09/01/2024	19880	Mitchell Collett [O4...	HAP	Sept 2024	223.00	X		39,230.36
09/01/2024	19881	Ryan Crozier	HAP	Sept 2024	732.00	X		38,498.36
09/01/2024	19882	Real property Manag...	HAP	Sept 2024	1,061.00	X		37,437.36
09/01/2024	19883	Myton Rentals	HAP	Sept 2024	500.00	X		36,937.36
09/01/2024	19884	Uintah basin Assista...	HAP	Sept 2024	565.00			36,372.36
09/01/2024	19885	Roosevelt City Housi...	HAP	Sept 2024	377.00	X		35,995.36
09/01/2024	19886	Anchor Roosevelt LLC	HAP	Sept 2024	9,447.00	X		26,548.36
09/01/2024	19887	OPI Properties LLc	HAP	Sept 2024	131.00			26,417.36
09/01/2024	19888	Real property Manag...	HAP	Sept 2024	920.00	X		25,497.36
09/01/2024	19892	Casey Summarell	HAP	Sept 2024	560.00	X		24,937.36
09/01/2024	19893	JoAnn Grant [T113]	HAP	New HAP	619.00	X		24,318.36
09/03/2024		HUD Vouchers	Voucher Deposit	Sept 2024		X	35,840.00	60,158.36
09/03/2024		HUD Adm Fee	Admin Fee Earned	Sept 2024		X	6,333.00	66,491.36
09/10/2024		Crown @ Cottonwoo...	Management Fees	Sept 2024		X	418.24	66,909.60
09/10/2024		Crown @ Kings Pea...	Management Fees	Sept 2024		X	342.78	67,252.38
09/10/2024		Country Haven Rent...	Management Fees	Sept 2024		X	295.65	67,548.03
09/10/2024		Ashley creek	Miscellaneous	Reimbersment		X	445.00	67,993.03
09/10/2024	19894	Real property Manag...	HAP	Pro-rated Sept ...	248.00	X		67,745.03
09/10/2024	19895	Dex Imaging	Photocopies	Sept 2024	32.71	X		67,712.32
09/10/2024	19896	Deluxe Checks	Administrative Expense	Checks	1,333.09	X		66,379.23
09/10/2024	19897	Margaret Chatwin	Adm. Salary	09/1/24 to 09/1...	1,712.94	X		64,666.29
09/10/2024	19898	Margaret Chatwin	Travel and Meetings	Mileage from 7...	464.98	X		64,201.31
09/11/2024	19899	Century 21 Parker Pr...	HAP	Prorated HAp f...	510.00	X		63,691.31
09/13/2024	19900	Allen Lee Harrison	HAP	Prorated rent fo...	513.00			63,178.31
09/16/2024	19901	Margaret Chatwin	Office Supplies	Reimb fo office...	275.24	X		62,903.07
09/17/2024	19902	Margaret Chatwin	Office Supplies	Reimbestment f...	307.12	X		62,595.95
09/18/2024	19903	Pitney Bowes	Postage	September 2024	109.99			62,485.96
09/18/2024	19904	Pitney Bowes	Postage	Lease invoice f...	80.97			62,404.99
09/19/2024		Community Housing ...	Management Fees	August 2024		X	1,890.00	64,294.99
09/20/2024	19905	Housing Authority of...	HAP	Prorate Aug. F...	1,385.17			62,909.82
09/20/2024	19906	Anchor Roosevelt LLC	HAP	Prorate Sept 20...	172.00			62,737.82

Register: Vouchers
From 08/01/2024 through 09/30/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/20/2024	19907	Housing Authority of...	HAP	Protated Sept 2...	17.00			62,720.82
09/24/2024	19954	Unity Place	HAP	Prorated Sept 2...	106.00			62,614.82
09/25/2024		Utah State Retirement	Retirement	Sept 2024	661.02	X		61,953.80
09/25/2024		Federal Tax Withdra...	Federal Tax	Sept 2024	1,029.00	X		60,924.80

Register: Country Haven Rents
From 08/01/2024 through 09/30/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2024	1227	Roosevelt City Housi...	Management Fees	Aug 2024	295.65	X		31,897.73
08/01/2024	1228	Utah State Division o...	State Loan	Aug 2024	162.22	X		31,735.51
08/06/2024		Alysa Hampshire	Rent	Aug 2024		X	700.00	32,435.51
08/06/2024		Liddya Ward	Rent	Aug 2024 rent ...		X	712.15	33,147.66
08/06/2024		Bryon Murray	Rent	Aug 2024		X	323.00	33,470.66
08/06/2024		Bryon Murray	Rent	Aug 2024 wate...		X	38.15	33,508.81
08/12/2024		Bryon Murray	Rent	HAP rent		X	377.00	33,885.81
08/12/2024	1229	Roosevelt City Corp...	Water/Sewer/Garbage	6/30/24 to 7/31...	224.30	X		33,661.51
08/12/2024	1230	Myton City Corporat...	Water/Sewer/Garbage	July 2024	93.98	X		33,567.53
09/01/2024	1231	Utah State Division o...	State Loan	Sept 2024	162.22	X		33,405.31
09/01/2024	1232	Roosevelt City Housi...	Management Fees	Sept 2024	295.65	X		33,109.66
09/01/2024	1233	Myton City Corporat...	Water/Sewer/Garbage	Aug 2024	93.92	X		33,015.74
09/10/2024		Alysa Hampshire	Rent	Sept 2024		X	700.00	33,715.74
09/10/2024		Bryon Murray	Rent	Sept 2024		X	700.00	34,415.74
09/10/2024		Liddya Ward	Rent	Sept 2024 rent ...		X	719.00	35,134.74
09/16/2024	1234	Roosevelt City Corp...	Water/Garbage	7/31/24 to 8/31...	204.30			34,930.44
09/20/2024	1235	Roosevelt City Housi...	Management Fees	Oct 2024	295.65			34,634.79

Register: Crown Kings Peak Rents
From 08/01/2024 through 09/30/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2024	1427	Aycock, Miles & Ass...	Accounts Payable		100.00	X		14,051.33
08/01/2024	1428	Roosevelt City Housi...	Accounts Payable		342.78	X		13,708.55
08/01/2024	1429	Utah Housing Corpor...	Accounts Payable		1,463.57	X		12,244.98
08/06/2024			-split-	Deposit		X	4,800.00	17,044.98
08/15/2024			Crown Kings Peak Dep...	Funds Transfer	45.00	X		16,999.98
09/01/2024	1430	Aycock, Miles & Ass...	Accounts Payable		100.00	X		16,899.98
09/01/2024	1431	Roosevelt City Housi...	Accounts Payable		342.78	X		16,557.20
09/01/2024	1432	Utah Housing Corpor...	Accounts Payable		1,463.57	X		15,093.63
09/10/2024			-split-	Deposit		X	2,387.00	17,480.63
09/16/2024			Crown Kings Peak Dep...	Funds Transfer	30.00	X		17,450.63
09/19/2024			Undeposited Funds	Deposit		X	33.00	17,483.63
09/23/2024			Crown Kings Peak Dep...	Funds Transfer	15.00	X		17,468.63

Register: Crown Cottonwood Creek Rent

From 08/01/2024 through 09/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2024	1329	Aycock, Miles & Ass...	Accounts Payable		100.00	X		30,235.96
08/01/2024	1330	Roosevelt Housing A...	Accounts Payable		418.24	X		29,817.72
08/01/2024	1331	Utah Housing Corpor...	Accounts Payable		1,934.42	X		27,883.30
08/06/2024			-split-	Deposit		X	6,600.00	34,483.30
08/15/2024			Cottonwood Creek De...	Funds Transfer	60.00	X		34,423.30
09/01/2024	1332	Aycock, Miles & Ass...	Accounts Payable		100.00	X		34,323.30
09/01/2024	1333	Roosevelt Housing A...	Accounts Payable		418.24	X		33,905.06
09/01/2024	1334	Utah Housing Corpor...	Accounts Payable		1,934.42	X		31,970.64
09/10/2024			-split-	Deposit		X	2,500.00	34,470.64
09/16/2024			Cottonwood Creek De...	Funds Transfer	45.00	X		34,425.64
09/17/2024			*Undeposited Funds	Deposit		X	820.00	35,245.64
09/18/2024			Cottonwood Creek De...	Funds Transfer	15.00	X		35,230.64