

Roosevelt City Housing Authority

10/9/2025 1:22 PM

Register: Vouchers

From 08/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2025		HUD Vouchers	Voucher Deposit	Aug 2025		X	40,300.00	117,708.29
08/01/2025		HUD Adm Fee	Admin Fee Earned	Aug 2025		X	6,697.00	124,405.29
08/01/2025	20433	Nan McKay	Subscriptions	10/1/25 to 9/30...	329.00	X		124,076.29
08/01/2025	20434	Pitney Bowes	Postage	July 2025	67.55	X		124,008.74
08/01/2025	20435	Aycock, Miles & Ass...	Accountant	July 2025	275.00	X		123,733.74
08/01/2025	20436	Public Employees He...	Insurance	July 2025	8.41	X		123,725.33
08/01/2025	20437	Annalise Butcher	Reimbursement	VOID: Reimb f...		X		123,725.33
08/01/2025	20439	Chance Investments ...	HAP	Aug 2025	629.00	X		123,096.33
08/01/2025	20440	TLC Associates Inc [...	HAP	Aug 2025	277.00	X		122,819.33
08/01/2025	20441	Uintah Basin Propert...	HAP	Aug 2025	1,562.00	X		121,257.33
08/01/2025	20442	Crown Poco Acres [...	HAP	Aug 2025	975.00	X		120,282.33
08/01/2025	20443	Vernal Gardens	HAP	Aug 2025	900.00	X		119,382.33
08/01/2025	20444	Century 21 Parker Pr...	HAP	Aug 2025	775.00	X		118,607.33
08/01/2025	20445	Crown at Bridge Cro...	HAP	Aug 2025	1,091.00	X		117,516.33
08/01/2025	20446	Vernal Heights LLC ...	HAP	Aug 2025	1,640.00	X		115,876.33
08/01/2025	20447	Freedom Realty Prop...	HAP	Aug 2025	3,830.00	X		112,046.33
08/01/2025	20448	Ray Grant Rentals L...	HAP	Aug 2025	604.00	X		111,442.33
08/01/2025	20449	Crown @ Kings Pea...	HAP	Aug 2025	667.00	X		110,775.33
08/01/2025	20450	Tracy Parrish	HAP	VOID: Aug 2025		X		110,775.33
08/01/2025	20451	Kerry Hicken	HAP	Aug 2025	422.00	X		110,353.33
08/01/2025	20452	Shelley Mullins [O35...	HAP	Aug 2025	550.00	X		109,803.33
08/01/2025	20453	Kent Ivie	HAP	Aug 2025	290.00	X		109,513.33
08/01/2025	20454	Travis S Grant [O414]	HAP	Aug 2025	1,116.00	X		108,397.33
08/01/2025	20455	Connie Lamb [O195]	HAP	Aug 2025	461.00			107,936.33
08/01/2025	20456	Devona Ross [O492]	HAP	Aug 2025	974.00	X		106,962.33
08/01/2025	20457	Jessen Electric	Utility Assistance	Aug 2025	131.00	X		106,831.33
08/01/2025	20458	Troy Walker	HAP	Aug 2025	1,250.00	X		105,581.33
08/01/2025	20459	Alan Lee Harrison	HAP	Aug 2025	531.00	X		105,050.33
08/01/2025	20460	JoAnn Grant [O82]	HAP	Aug 2025	573.00	X		104,477.33
08/01/2025	20461	Kenneth Pugh [O96]	HAP	Aug 2025	1,066.00	X		103,411.33
08/01/2025	20462	Brandee Rasmussen	Utility Assistance	Aug 2025	96.00	X		103,315.33
08/01/2025	20463	Jill Yack [O36]	HAP	Aug 2025	487.00	X		102,828.33
08/01/2025	20464	Tuinman, Darla [T473]	Utility Assistance	Aug 2025	7.00			102,821.33
08/01/2025	20465	Julia Elliot	Utility Assistance	Aug 2025	47.00	X		102,774.33
08/01/2025	20466	Jasmine Reinhardt	HAP	Aug 2025	527.00	X		102,247.33
08/01/2025	20467	Barbie Richens	HAP	Aug 2025	725.00	X		101,522.33
08/01/2025	20468	Kaytee Murray	Utility Assistance	Aug 2025	135.00	X		101,387.33
08/01/2025	20469	Casey Summarell	HAP	Aug 2025	549.00	X		100,838.33
08/01/2025	20470	Ryan Crozier	HAP	Aug 2025	708.00	X		100,130.33
08/01/2025	20471	Magen Bristol	Utility Assistance	Aug 2025	31.00	X		100,099.33

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08/01/2025	20472	Real property Manag...	HAP	Aug 2025	546.00	X		99,553.33
08/01/2025	20473	Richins Properties	HAP	Aug 2025	873.00	X		98,680.33
08/01/2025	20474	Tru Property Manage...	HAP	Aug 2025	318.00	X		98,362.33
08/01/2025	20475	Myton Rentals	HAP	Aug 2025	493.00	X		97,869.33
08/01/2025	20476	Housing Authority of...	HAP	Aug 2025	887.17	X		96,982.16
08/01/2025	20477	Mountain County Ho...	HAP	Aug 2025	620.00	X		96,362.16
08/01/2025	20478	Uintah basin Assista...	HAP	Aug 2025	565.00	X		95,797.16
08/01/2025	20479	Roosevelt City Housi...	HAP	Aug 2025	391.00	X		95,406.16
08/01/2025	20480	Anchor Roosevelt LLC	HAP	Aug 2025	8,318.00	X		87,088.16
08/01/2025	20481	Real property Manag...	HAP	Aug 2025	2,109.00	X		84,979.16
08/05/2025	20438	Margaret Chatwin	Adm. Salary	7/16/25 to 07/3...	1,800.97	X		83,178.19
08/07/2025		Utah Housing Corpor...	Reimbursement	reimb for dishwasher		X	673.56	83,851.75
08/07/2025		Crown @ Cottonwoo...	Management Fees	Aug 2025		X	430.80	84,282.55
08/07/2025		Country Haven Rent...	Management Fees	Aug 2025		X	304.53	84,587.08
08/07/2025		Crown @ Kings Pea...	Management Fees	Aug 2025		X	353.07	84,940.15
08/08/2025		Community Housing ...	Management Fees	July 2025		X	1,947.00	86,887.15
08/08/2025	20483	Dex Imaging	Photocopies	July 2025	54.33	X		86,832.82
08/08/2025	20485	Bankcard Center	Office Supplies	July 2025	72.04	X		86,760.78
08/12/2025	20486	Mountain County Ho...	HAP	Aug & Sept 2025	14.00	X		86,746.78
08/14/2025		Meadowlark Acres	Management Fees	August 2025		X	255.00	87,001.78
08/20/2025	20484	Margaret Chatwin	Adm. Salary	8/1/25 to 8/15/25	1,800.97	X		85,200.81
08/25/2025		Utah State Retirement	Retirement	Aug 2025	642.88	X		84,557.93
08/25/2025		Federal Tax Withdra...	Federal Tax	Aug 2025	1,065.17	X		83,492.76
08/25/2025	20491	Housing Connect	HAP	Aug 2025	17.20	X		83,475.56
09/01/2025	20487	Aycock, Miles & Ass...	Accountant	August 2025	275.00	X		83,200.56
09/01/2025	20488	Pitney Bowes	Postage	August 2025	326.34	X		82,874.22
09/01/2025	20489	Public Employees He...	Insurance	August 2025	8.41	X		82,865.81
09/01/2025	20490	Margaret Chatwin	Adm. Salary	8/16/25 to 8/31...	1,800.97	X		81,064.84
09/01/2025	20492	Chance Investments ...	HAP	Sept 2025	629.00	X		80,435.84
09/01/2025	20493	TLC Associates Inc [...]	HAP	Sept 2025	277.00	X		80,158.84
09/01/2025	20494	Uintah Basin Propert...	HAP	Sept 2025	1,562.00	X		78,596.84
09/01/2025	20495	Crown Poco Acres [...]	HAP	Sept 2025	975.00	X		77,621.84
09/01/2025	20496	Vernal Gardens	HAP	Sept 2025	831.00	X		76,790.84
09/01/2025	20497	Century 21 Parker Pr...	HAP	Sept 2025	768.00	X		76,022.84
09/01/2025	20498	Crown at Bridge Cro...	HAP	Sept 2025	888.00	X		75,134.84
09/01/2025	20499	Vernal Heights LLC ...	HAP	Sept 2025	1,640.00	X		73,494.84
09/01/2025	20500	Freedom Realty Prop...	HAP	Sept 2025	3,830.00	X		69,664.84
09/01/2025	20501	Ray Grant Rentals L...	HAP	Sept 2025	604.00	X		69,060.84
09/01/2025	20502	Crown @ Kings Pea...	HAP	Sept 2025	667.00	X		68,393.84
09/01/2025	20503	Kerry Hicken	HAP	Sept 2025	422.00			67,971.84

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09/01/2025	20504	Shelley Mullins [O35...	HAP	Sept 2025	550.00	X		67,421.84
09/01/2025	20505	Kent R. Ivie [O290]	HAP	Sept 2025	290.00	X		67,131.84
09/01/2025	20506	Travis S Grant [O414]	HAP	Sept 2025	1,116.00	X		66,015.84
09/01/2025	20507	Connie Lamb [O195]	HAP	Sept 2025	461.00			65,554.84
09/01/2025	20508	Devona Ross [O492]	HAP	Sept 2025	974.00	X		64,580.84
09/01/2025	20509	Jessica Horsley	Utility Assistance	Sept 2025	131.00	X		64,449.84
09/01/2025	20510	Troy Walker	HAP	Sept 2025	1,250.00	X		63,199.84
09/01/2025	20511	JoAnn Grant [O82]	HAP	Sept 2025	566.00	X		62,633.84
09/01/2025	20512	Kenneth Pugh [O96]	HAP	Sept 2025	1,066.00	X		61,567.84
09/01/2025	20513	Brandee Rasmussen	Utility Assistance	Sept 2025	96.00	X		61,471.84
09/01/2025	20514	Jill Yack [O36]	HAP	Sept 2025	487.00	X		60,984.84
09/01/2025	20515	Tuinman, Darla [T473]	Utility Assistance	Sept 2025	7.00			60,977.84
09/01/2025	20516	Julia Elliot	Utility Assistance	Sept 2025	47.00	X		60,930.84
09/01/2025	20517	Jasmine Reinhardt	HAP	Sept 2025	527.00	X		60,403.84
09/01/2025	20518	Barbie Richens	HAP	Sept 2025	725.00	X		59,678.84
09/01/2025	20519	Casey Summarell	HAP	Sept 2025	549.00	X		59,129.84
09/01/2025	20520	Ryan Crozier	HAP	Sept 2025	1,075.00	X		58,054.84
09/01/2025	20521	Magen Bristol	Utility Assistance	Sept 2025	31.00	X		58,023.84
09/01/2025	20522	Real property Manag...	HAP	Sept 2025	546.00	X		57,477.84
09/01/2025	20523	Richins Properties	HAP	Sept 2025	873.00	X		56,604.84
09/01/2025	20524	Tru Property Manage...	HAP	Sept 2025	318.00	X		56,286.84
09/01/2025	20525	Myton Rentals	HAP	Sept 2025	493.00	X		55,793.84
09/01/2025	20526	Housing Authority of...	HAP	Sept 2025	959.14	X		54,834.70
09/01/2025	20527	Mountain County Ho...	HAP	Sept 2025	597.00	X		54,237.70
09/01/2025	20528	Uintah Basin Assista...	HAP	Sept 2025	565.00	X		53,672.70
09/01/2025	20529	Country Haven Rent...	HAP	Sept 2025	391.00	X		53,281.70
09/01/2025	20530	Anchor Roosevelt LLC	HAP	Sept 2025	7,939.00	X		45,342.70
09/01/2025	20531	Real property Manag...	HAP	Sept 2025	2,109.00	X		43,233.70
09/02/2025		HUD Vouchers	Voucher Deposit	Sept 2025		X	40,022.00	83,255.70
09/02/2025		HUD Adm Fee	Admin Fee Earned	Sept 2025		X	6,697.00	89,952.70
09/05/2025		HUD Vouchers	Voucher Deposit	Sept 2025		X	2,657.00	92,609.70
09/08/2025		Crown @ Kings Pea...	Management Fees	Sept 2025		X	353.07	92,962.77
09/08/2025		Crown @ Cottonwoo...	Management Fees	Sept 2025		X	430.80	93,393.57
09/08/2025		Country Haven Rent...	Management Fees	Sept 2025		X	304.53	93,698.10
09/08/2025		crown @ Meadowlar...	Management Fees	Sept 2025		X	255.00	93,953.10
09/08/2025		crown @ Meadowlar...	Management Fees	Sept 2025		X	255.00	94,208.10
09/09/2025		Community Housing ...	Management Fees	Sept 2025		X	1,947.00	96,155.10
09/09/2025	20532	Dex Imaging	Photocopies	Sept 2025	24.54	X		96,130.56
09/10/2025	20536	Bankcard Center	Credit Card	Aug 2025	221.59	X		95,908.97
09/12/2025		Federal Tax Withdra...	Federal Tax	Sept 2025	1,065.17	X		94,843.80

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<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>
09/16/2025	20577	Pitney Bowes	Postage	July 30 25 to O...	80.97	X		94,762.83
09/20/2025	20533	Margaret Chatwin	Adm. Salary	9/1/25 to 9/15/25	1,800.97	X		92,961.86
09/23/2025		HUD Adm Fee	Admin Fee Earned	Sept 2025		X	4,438.00	97,399.86
09/30/2025		Utah State Retirement	Retirement	Sept 2025	642.88	X		96,756.98

Roosevelt City Housing Authority

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Register: Country Haven Rents

From 08/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2025	1282	Roosevelt City Housi...	Management Fees	August 2025	304.53	X		47,055.21
08/01/2025	1283	Utah State Division o...	State Loan	July 2025	162.22	X		46,892.99
08/07/2025		Bryon Murray	Rent	Water overage ...		X	32.15	46,925.14
08/07/2025		Bryon Murray	Rent	August 2025		X	334.00	47,259.14
08/07/2025		Bryon Murray	Rent	August 2025		X	391.00	47,650.14
08/07/2025		Liddya Ward	Rent	Aug 2025 rent ...		X	776.65	48,426.79
08/07/2025		Alysa Hampshire	Rent	August 2025		X	725.00	49,151.79
08/08/2025	1284	Myton City Corporat...	Water/Sewer/Garbage	July 2025	90.49	X		49,061.30
08/13/2025	1285	Roosevelt City Corp...	Water/Sewer/Garbage	06/30/25 to 07/...	204.30	X		48,857.00
09/01/2025	1286	Utah State Division o...	State Loan	August 2025	162.22	X		48,694.78
09/01/2025	1287	Roosevelt City Housi...	Management Fees	Sept. 2025	304.53	X		48,390.25
09/03/2025		Liddya Ward	Rent	Sept 2025		X	725.00	49,115.25
09/03/2025		Bryon Murray	Rent	Sept 2025		X	334.00	49,449.25
09/03/2025		Bryon Murray	Rent	Sept 2025		X	391.00	49,840.25
09/03/2025		Alysa Hampshire	Rent	Sept 2025		X	725.00	50,565.25
09/09/2025	1288	Haviland Family Con...	Maintenance	Roof repair	1,646.88	X		48,918.37
09/09/2025	1289	Myton City Corporat...	Water/Sewer/Garbage	Aug 2025	89.50	X		48,828.87
09/11/2025	1292	Haviland Family Con...	Maintenance	Roof repair 59 ...	1,646.88	X		47,181.99
09/11/2025	1293	Roosevelt City Corp...	Water/Sewer/Garbage	7/31/25 to 08/3...	385.55	X		46,796.44
09/12/2025	1294	Haviland Family Con...	Maintenance	Dispoal replace...	300.48	X		46,495.96
09/16/2025	1295	Haviland Family Con...	Maintenance	Replace faucet ...	330.00	X		46,165.96

Crown at Kings Peak

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Register: Crown Kings Peak Rents

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2025	1466	Aycock, Miles & Ass...	Accounts Payable		125.00	X		22,127.12
08/01/2025	1467	Roosevelt City Housi...	Accounts Payable		353.07	X		21,774.05
08/01/2025	1468	Utah Housing Corpor...	Accounts Payable		1,275.17	X		20,498.88
08/07/2025			-split-	Deposit		X	2,475.00	22,973.88
08/15/2025			Crown Kings Peak Dep...	Funds Transfer	45.00	X		22,928.88
09/01/2025	1469	Aycock, Miles & Ass...	Accounts Payable		125.00	X		22,803.88
09/01/2025	1470	Roosevelt City Housi...	Accounts Payable		353.07	X		22,450.81
09/01/2025	1471	Utah Housing Corpor...	Accounts Payable		1,275.17	X		21,175.64
09/08/2025			-split-	Deposit		X	2,475.00	23,650.64
09/10/2025			Crown Kings Peak Dep...	Funds Transfer	45.00	X		23,605.64

Crown at Cottonwood Creek LLC

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Register: Crown Cottonwood Creek Rent

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2025	1378	Aycock, Miles & Ass...	Accounts Payable		125.00	X		34,461.85
08/01/2025	1379	Moon Lake Electric	Accounts Payable		58.24	X		34,403.61
08/01/2025	1380	Roosevelt Housing A...	Accounts Payable		430.80	X		33,972.81
08/01/2025	1381	Utah Housing Corpor...	Accounts Payable		1,710.39	X		32,262.42
08/07/2025			-split-	Deposit		X	1,540.00	33,802.42
08/08/2025	1382	Myton City Corporati...	Accounts Payable		89.50	X		33,712.92
08/08/2025	1383	Bankcard Center	Accounts Payable		66.29	X		33,646.63
08/11/2025	1384	Moon Lake Electric	Accounts Payable		61.34	X		33,585.29
08/14/2025			*Undeposited Funds	Deposit		X	1,200.00	34,785.29
08/15/2025			Cottonwood Creek De...	Funds Transfer	45.00	X		34,740.29
09/01/2025	1385	Aycock, Miles & Ass...	Accounts Payable		125.00	X		34,615.29
09/01/2025	1386	Roosevelt Housing A...	Accounts Payable		430.80	X		34,184.49
09/01/2025	1387	Utah Housing Corpor...	Accounts Payable		1,710.39	X		32,474.10
09/08/2025			-split-	Deposit		X	2,590.00	35,064.10
09/10/2025			Cottonwood Creek De...	Funds Transfer	45.00	X		35,019.10
09/11/2025			*Undeposited Funds	Deposit		X	1,200.00	36,219.10
09/11/2025			Cottonwood Creek De...	Funds Transfer	15.00	X		36,204.10

Crown @ Meadowlark Acres

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/07/2025		Olga Sanchez	Rent	August 2025		X	1,287.00	2,270.00
08/07/2025		Castin Allred	Rent	August 2025		X	1,287.00	3,557.00
08/07/2025		Daniel Butcher	Rent	August 2025		X	1,287.00	4,844.00
08/08/2025	2	Bankcard Center	Accounts Payable		1,042.49	X		3,801.51
08/11/2025	3	Roosevelt City Housi...	Accounts Payable		255.00	X		3,546.51
08/15/2025			Meadowlark Deposits-...	Funds Transfer	45.00	X		3,501.51
08/25/2025	6	Margaret Chatwin	Accounts Payable		150.00	X		3,351.51
08/25/2025	7	Moonlake Electric A...	Accounts Payable	VOID:		X		3,351.51
09/01/2025	4	Aycock Miles & Ass...	Accounts Payable		125.00	X		3,226.51
09/01/2025	5	Roosevelt City Housi...	Accounts Payable		255.00	X		2,971.51
09/03/2025		Olga Sanchez	Rent	Sept 2025		X	1,287.00	4,258.51
09/03/2025		Brad Duncan	Rent	Sept 2025		X	1,287.00	5,545.51
09/03/2025		Castin Allred	Rent	Sept 2025		X	1,287.00	6,832.51
09/03/2025		Wendi Strickland	Rent	Sept 2025		X	1,287.00	8,119.51
09/03/2025		Cassidi Ragsdale	Rent	Sept 2025		X	1,287.00	9,406.51
09/03/2025		Daniel Butcher	Rent	Sept 2025		X	1,287.00	10,693.51
09/03/2025	8	Roosevelt City Housi...	Accounts Payable		255.00	X		10,438.51
09/10/2025	10	Roosevelt City Corp	Accounts Payable		611.76	X		9,826.75
09/10/2025	11	Roosevelt City Housi...	Accounts Payable		1,590.30	X		8,236.45
09/10/2025			Meadowlark Deposits-...	Funds Transfer	90.00	X		8,146.45
09/19/2025		Embridge	Utilities	7/15/25 to 8/23...	79.36	X		8,067.09