

Roosevelt City Housing Authority

12/16/2025 2:26 PM

Register: Vouchers

From 10/01/2025 through 11/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2025		HUD Vouchers	Voucher Deposit	Oct 2025		X	34,845.00	131,601.98
10/01/2025		HUD Adm Fee	Admin Fee Earned	Oct 2025		X	6,697.00	138,298.98
10/01/2025		Utah Dept Workforce...	Unemployment Tax	3rd Qt 2025	27.18	X		138,271.80
10/01/2025		Utah State Tax	State Tax	3rd Qtr 2025	630.00	X		137,641.80
10/01/2025	20535	Aycock, Miles & Ass...	Accountant	September 2025	275.00	X		137,366.80
10/01/2025	20537	Public Employees He...	Insurance	Sept 2025	8.41	X		137,358.39
10/01/2025	20538	Chance Investments ...	HAP	Oct 2025	629.00	X		136,729.39
10/01/2025	20539	TLC Associates	HAP	Oct 2025	225.00	X		136,504.39
10/01/2025	20540	Uintah Basin Propert...	HAP	Oct 2025	1,555.00	X		134,949.39
10/01/2025	20541	Crown Poco Acres [...	HAP	Oct 2025	975.00	X		133,974.39
10/01/2025	20542	Vernal Gardens	HAP	Oct 2025	831.00	X		133,143.39
10/01/2025	20543	Century 21 Parker Pr...	HAP	Oct 2025	768.00	X		132,375.39
10/01/2025	20544	Crown at Bridge Cro...	HAP	Oct 2025	907.00	X		131,468.39
10/01/2025	20545	Vernal Heights LLC ...	HAP	Oct 2025	1,640.00	X		129,828.39
10/01/2025	20546	Freedom Realty Prop...	HAP	Oct 2025	3,830.00	X		125,998.39
10/01/2025	20547	Ray Grant Rentals L...	HAP	Oct 2025	604.00	X		125,394.39
10/01/2025	20548	Crown @ Kings Pea...	HAP	Oct 2025	667.00	X		124,727.39
10/01/2025	20549	Kerry Hicken	HAP	Oct 2025	422.00	X		124,305.39
10/01/2025	20550	Shelley Mullins [O35...	HAP	Oct 2025	550.00	X		123,755.39
10/01/2025	20551	Kent Ivie	HAP	Oct 2025	290.00	X		123,465.39
10/01/2025	20552	Travis S Grant [O414]	HAP	Oct 2025	1,116.00	X		122,349.39
10/01/2025	20553	Connie Lamb [O195]	HAP	Oct 2025	461.00	X		121,888.39
10/01/2025	20554	Devona Ross [O492]	HAP	Oct 2025	974.00	X		120,914.39
10/01/2025	20555	Jessica Horsley	Utility Assistance	Oct 2025	131.00	X		120,783.39
10/01/2025	20556	Troy Walker	HAP	Oct 2025	1,250.00	X		119,533.39
10/01/2025	20557	JoAnn Grant [O82]	HAP	Oct 2025	566.00	X		118,967.39
10/01/2025	20558	Kenneth Pugh [O96]	HAP	Oct 2025	1,066.00	X		117,901.39
10/01/2025	20559	Brandee Rasmussen	Utility Assistance	Oct 2025	96.00	X		117,805.39
10/01/2025	20560	Jill Yack [O36]	HAP	Oct 2025	635.00	X		117,170.39
10/01/2025	20561	Julia Elliot	Utility Assistance	Oct 2025	47.00	X		117,123.39
10/01/2025	20562	Jasmine Reinhardt	HAP	Oct 2025	527.00	X		116,596.39
10/01/2025	20563	Barbie Richens	HAP	Oct 2025	725.00	X		115,871.39
10/01/2025	20564	Casey Summarell	HAP	Oct 2025	549.00	X		115,322.39
10/01/2025	20565	Ryan Crozier	HAP	Oct 2025	1,075.00	X		114,247.39
10/01/2025	20566	Magen Bristol	Utility Assistance	Oct 2025	31.00	X		114,216.39
10/01/2025	20567	Real property Manag...	HAP	VOID: Oct 2025		X		114,216.39
10/01/2025	20568	Richins Properties	HAP	Oct 2025	873.00	X		113,343.39
10/01/2025	20569	Tru Property Manage...	HAP	Oct 2025	318.00	X		113,025.39
10/01/2025	20570	Myton Rentals	HAP	Oct 2025	629.00	X		112,396.39
10/01/2025	20571	Housing Authority of...	HAP	Oct 2025	958.27	X		111,438.12

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10/01/2025	20572	Mountain County Ho...	HAP	Oct 2025	626.00	X		110,812.12
10/01/2025	20573	Uintah Basin Assista...	HAP	Oct 2025	565.00	X		110,247.12
10/01/2025	20574	Country Haven Rent...	HAP	Oct 2025	391.00	X		109,856.12
10/01/2025	20575	Anchor Roosevelt LLC	HAP	Oct 2025	7,932.00	X		101,924.12
10/01/2025	20576	Real property Manag...	HAP	Oct 2025	2,109.00	X		99,815.12
10/01/2025	20578	Pitney Bowes	Postage	Sept 2025	49.49	X		99,765.63
10/01/2025	20579	Public Employees He...	Insurance	07/01/25 to 10/...	3,744.16	X		96,021.47
10/02/2025		HUD Vouchers	Voucher Deposit	Oct 2025		X	5,269.00	101,290.47
10/05/2025	20534	Margaret Chatwin	Adm. Salary	9/16/25 to 09/3...	1,800.97	X		99,489.50
10/06/2025		Country Haven Rent...	Management Fees	Oc 2025		X	304.53	99,794.03
10/06/2025		Crown @ Kings Pea...	Management Fees	Oct 2025		X	353.07	100,147.10
10/06/2025		Crown @ Cottonwoo...	Management Fees	Oct 2025		X	430.80	100,577.90
10/06/2025		crown @ Meadowlar...	Management Fees	Oct 2025		X	510.00	101,087.90
10/06/2025		crown @ Meadowlar...	Reimbursement	Oct 2025		X	1,080.30	102,168.20
10/09/2025	20581	Dex Imaging	Photocopies	Sept 2025	32.20	X		102,136.00
10/13/2025		Community Housing ...	Management Fees	Oct 2025		X	1,947.00	104,083.00
10/20/2025		Zions Bank	Miscellaneous	Stop fee for los...	20.00	X		104,063.00
10/20/2025	20580	Margaret Chatwin	Adm. Salary	10/1/25 to 10/1...	1,800.97	X		102,262.03
10/21/2025	20582	Real property Manag...	HAP	To replace lost ...	546.00	X		101,716.03
10/28/2025		Federal Tax Withdra...	Federal Tax	Oct 2025	1,065.17	X		100,650.86
10/31/2025		Utah State Retirement	Retirement	Oct 2025	642.88	X		100,007.98
11/01/2025	20583	Aycock, Miles & Ass...	Accountant	Oct 2025	275.00	X		99,732.98
11/01/2025	20584	Pitney Bowes	Postage	Oct 2025	214.99	X		99,517.99
11/01/2025	20585	Housing Authority of...	Admin Fee	discrepancy am...	23.98	X		99,494.01
11/01/2025	20586	Public Employees He...	Insurance	10-1-25 to 10-...	944.45	X		98,549.56
11/01/2025	20587	Margaret Chatwin	Adm. Salary	10-16-25 to 10...	1,800.97	X		96,748.59
11/01/2025	20588	Chance Investments ...	HAP	Nov 2025	629.00	X		96,119.59
11/01/2025	20589	TLC Associates Inc [...]	HAP	Nov 2025	225.00	X		95,894.59
11/01/2025	20590	Uintah Basin Propert...	HAP	Nov 2025	1,555.00	X		94,339.59
11/01/2025	20591	Crown Poco Acres [...]	HAP	Nov 2025	975.00	X		93,364.59
11/01/2025	20592	Vernal Gardens	HAP	Nov 2025	831.00	X		92,533.59
11/01/2025	20593	Century 21 Parker Pr...	HAP	Nov 2025	768.00	X		91,765.59
11/01/2025	20594	Crown at Bridge Cro...	HAP	Nov 2025	907.00	X		90,858.59
11/01/2025	20595	Vernal Heights LLC ...	HAP	Nov 2025	1,784.00	X		89,074.59
11/01/2025	20596	Freedom Realty Prop...	HAP	Nov 2025	3,806.00	X		85,268.59
11/01/2025	20597	Ray Grant Rentals L...	HAP	Nov 2025	604.00	X		84,664.59
11/01/2025	20598	Crown @ Kings Pea...	HAP	Nov 2025	1,030.00	X		83,634.59
11/01/2025	20599	Kerry Hicken	HAP	Nov 2025	422.00	X		83,212.59
11/01/2025	20600	Shelley Mullins [O35...	HAP	Nov 2025	550.00	X		82,662.59
11/01/2025	20601	Kent R. Ivie [O290]	HAP	Nov 2025	290.00	X		82,372.59

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11/01/2025	20602	Travis S Grant [O414]	HAP	Nov 2025	1,105.00	X		81,267.59
11/01/2025	20603	Carol Kinne	Utility Assistance	Nov 2025	13.00			81,254.59
11/01/2025	20604	Connie Lamb [O195]	HAP	Nov 2025	461.00	X		80,793.59
11/01/2025	20605	Devona Ross [O492]	HAP	Nov 2025	974.00	X		79,819.59
11/01/2025	20606	Troy Walker	HAP	Nov 2025	1,250.00	X		78,569.59
11/01/2025	20607	JoAnn Grant [O82]	HAP	Nov 2025	566.00	X		78,003.59
11/01/2025	20608	Kenneth Pugh [O96]	HAP	VOID: Nov 2025		X		78,003.59
11/01/2025	20609	Brandee Rasmussen	Utility Assistance	Nov 2025	96.00	X		77,907.59
11/01/2025	20610	Jill Yack [O36]	HAP	Nov 2025	635.00	X		77,272.59
11/01/2025	20611	Julia Elliot	Utility Assistance	Nov 2025	47.00	X		77,225.59
11/01/2025	20612	Jasmine Reinhardt	HAP	Nov 2025	750.00	X		76,475.59
11/01/2025	20613	Barbie Richens	HAP	Nov 2025	718.00	X		75,757.59
11/01/2025	20614	Casey Summarell	HAP	Nov 2025	549.00	X		75,208.59
11/01/2025	20615	Ryan Crozier	HAP	Nov 2025	1,075.00	X		74,133.59
11/01/2025	20616	Real property Manag...	HAP	Nov 2025	546.00	X		73,587.59
11/01/2025	20617	Richins Properties	HAP	Nov 2025	873.00	X		72,714.59
11/01/2025	20618	Tru Property Manage...	HAP	Nov 2025	427.00	X		72,287.59
11/01/2025	20619	Myton Rentals	HAP	Nov 2025	629.00	X		71,658.59
11/01/2025	20620	Housing Authority of...	HAP	Nov 2025	958.27	X		70,700.32
11/01/2025	20621	Mountain County Ho...	HAP	Nov 2025	626.00	X		70,074.32
11/01/2025	20622	Uintah basin Assista...	HAP	Nov 2025	565.00	X		69,509.32
11/01/2025	20623	Country Haven Rent...	HAP	Nov 2025	391.00	X		69,118.32
11/01/2025	20624	Anchor Roosevelt LLC	HAP	Nov 2025	7,333.00	X		61,785.32
11/01/2025	20625	Real property Manag...	HAP	Nov 2025	2,114.00	X		59,671.32
11/01/2025	20626	Emanuel & Sharon C...	HAP	Nov 2025	1,066.00	X		58,605.32
11/03/2025		HUD Adm Fee	Admin Fee Earned	Nov 2025		X	7,319.00	65,924.32
11/03/2025		HUD Vouchers	Voucher Deposit	Nov 2025		X	39,171.00	105,095.32
11/05/2025	20627	F J & Associates PLLC	Audit	FYE 3/31/2025	8,800.00	X		96,295.32
11/06/2025		Meadowlark Acres	Management Fees	Nov 2025		X	510.00	96,805.32
11/06/2025		Crown @ Kings Pea...	Management Fees	Nov 2025		X	353.07	97,158.39
11/06/2025		Crown @ Cottonwoo...	Management Fees	Nov 2025		X	430.80	97,589.19
11/06/2025		Country Haven Rent...	Management Fees	Nov 2025		X	304.53	97,893.72
11/10/2025		Community Housing ...	Management Fees	Oct 2025		X	1,947.00	99,840.72
11/13/2025	20629	Dex Imaging	Photocopies	Oct 2025	21.97			99,818.75
11/13/2025	20630	Stewarts Ace Hardware	Maintenance	Oct 2025	21.34			99,797.41
11/14/2025		HUD Vouchers	Voucher Deposit	Nov 2025		X	1,603.00	101,400.41
11/20/2025	20628	Margaret Chatwin	Adm. Salary	11/01/25 to 11/...	1,800.97	X		99,599.44
11/28/2025		Federal Tax Withdra...	Federal Tax	Nov 2025	1,065.17	X		98,534.27
11/30/2025		Utah State Retirement	Retirement	Nov 2025	642.88	X		97,891.39
11/30/2025	20631	Pitney Bowes	Postage	Nov 2025	109.99			97,781.40

Roosevelt City Housing Authority

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Register: Country Haven Rents

From 10/01/2025 through 11/30/2025

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2025	1290	Utah State Division o...	State Loan	Sept 2025	162.22	X		46,003.74
10/01/2025	1291	Roosevelt City Housi...	Management Fees	October 2025	304.53	X		45,699.21
10/06/2025		Bryon Murray	Rent	Oct 2025		X	725.00	46,424.21
10/06/2025		Liddy Ward	Rent	Oct 2025		X	725.00	47,149.21
10/06/2025		Alysa Hampshire	Rent	Oct 2025		X	725.00	47,874.21
10/06/2025		Bryon Murray	Water/Sewer/Garbage	Sept 2025 wate...		X	125.15	47,999.36
10/06/2025		Liddy Ward	Water/Sewer/Garbage	Sept 2025 wate...		X	40.40	48,039.76
10/09/2025	1296	Stewarts Ace Hardware	Maintenance	Sept 2025	13.64	X		48,026.12
10/09/2025	1297	Roosevelt City Corp...	Water/Sewer/Garbage	08/31/25 to 09/...	268.30	X		47,757.82
10/09/2025	1298	Bankcard Center	Credit Card	Appliance repl...	1,333.05	X		46,424.77
11/01/2025	1299	Roosevelt City Housi...	Management Fees	November 2025	304.53	X		46,120.24
11/01/2025	1300	Utah State Division o...	State Loan	Nov 2025	162.22	X		45,958.02
11/01/2025	1301	Myton City Corporat...	Water/Sewer/Garbage	Sept 2025	89.50	X		45,868.52
11/06/2025		Bryon Murray	Rent	Nov 2025		X	725.00	46,593.52
11/06/2025		Alysa Hampshire	Rent	Nov 2025		X	725.00	47,318.52
11/06/2025		Liddy Ward	Rent	Nov 2025		X	725.00	48,043.52
11/06/2025		Liddy Ward	Water/Garbage	Oct 2025 Wate...		X	27.00	48,070.52
11/06/2025		Bryon Murray	Water/Sewer/Garbage	Oct 2025 Wate...		X	22.15	48,092.67
11/13/2025	1303	Myton City Corporat...	Water/Sewer/Garbage	Oct 2025	89.50			48,003.17
11/13/2025	1304	Roosevelt City Corp...	Water/Sewer/Garbage	09/30/25 to 10/...	201.55			47,801.62
11/20/2025	1302	Daniel Womack	Maintenance	2025	599.00	X		47,202.62

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
10/01/2025	1472	Aycock, Miles & Ass...	Accounts Payable		125.00	X		23,480.64
10/01/2025	1473	Roosevelt City Housi...	Accounts Payable		353.07	X		23,127.57
10/01/2025	1474	Utah Housing Corpor...	Accounts Payable		1,275.17	X		21,852.40
10/06/2025			-split-	Deposit		X	2,475.00	24,327.40
10/13/2025			Crown Kings Peak Dep...	Funds Transfer	45.00	X		24,282.40
11/01/2025	1475	Aycock, Miles & Ass...	Accounts Payable		125.00	X		24,157.40
11/01/2025	1476	Roosevelt City Housi...	Accounts Payable		353.07	X		23,804.33
11/01/2025	1477	Utah Housing Corpor...	Accounts Payable		1,275.17	X		22,529.16
11/05/2025	1478	Haviland Family Con...	Accounts Payable		913.28	X		21,615.88
11/06/2025			-split-	Deposit		X	2,475.00	24,090.88
11/13/2025			Crown Kings Peak Dep...	Funds Transfer	45.00	X		24,045.88

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
10/01/2025	1388	Aycock, Miles & Ass...	Accounts Payable		125.00	X		36,079.10
10/01/2025	1389	Myton City Corporati...	Accounts Payable		2.88	X		36,076.22
10/01/2025	1390	Roosevelt Housing A...	Accounts Payable		430.80	X		35,645.42
10/01/2025	1391	Utah Housing Corpor...	Accounts Payable		1,710.39	X		33,935.03
10/06/2025			-split-	Deposit		X	2,659.00	36,594.03
10/13/2025			-split-	Deposit		X	1,146.00	37,740.03
10/13/2025			Cottonwood Creek De...	Funds Transfer	45.00	X		37,695.03
10/13/2025			Cottonwood Creek De...	Funds Transfer	15.00	X		37,680.03
10/24/2025		Dana Nelson	Rental Income	Oct 2025 rent		X	845.00	38,525.03
10/24/2025			Cottonwood Creek De...	Funds Transfer	15.00	X		38,510.03
11/01/2025	1392	Aycock, Miles & Ass...	Accounts Payable		125.00	X		38,385.03
11/01/2025	1393	Roosevelt Housing A...	Accounts Payable		430.80	X		37,954.23
11/01/2025	1394	Utah Housing Corpor...	Accounts Payable		1,710.39	X		36,243.84
11/06/2025			-split-	Deposit		X	2,025.00	38,268.84
11/10/2025			*Undeposited Funds	Deposit		X	925.00	39,193.84
11/13/2025			Cottonwood Creek De...	Funds Transfer	45.00	X		39,148.84
11/24/2025			*Undeposited Funds	Deposit		X	845.00	39,993.84
11/24/2025			Cottonwood Creek De...	Funds Transfer	15.00	X		39,978.84

Crown @ Meadowlark Acres

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Register: Meadowlark Acres Rent

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2025	9	Aycock Miles & Ass...	Accounts Payable		125.00	X		7,942.09
10/06/2025		Castin Allred	Rent	Oct 2025		X	1,287.00	9,229.09
10/06/2025		Wendi Strickland	Rent	Oct 2025		X	1,287.00	10,516.09
10/06/2025		Daniel Butcher	Rent	Oct 2025		X	1,287.00	11,803.09
10/06/2025		Cassidi Ragsdale	Rent	Oct 2025		X	1,300.00	13,103.09
10/06/2025		Castin Allred	Rent	Oct 2025		X	1,287.00	14,390.09
10/06/2025		Olga Sanchez	Rent	Oct 2025		X	1,287.00	15,677.09
10/09/2025	12	Moonlake Electric A...	Accounts Payable		147.47	X		15,529.62
10/13/2025			Meadowlark Deposits-...	Funds Transfer	90.00	X		15,439.62
10/16/2025		Embridge	Utilities	8/24/25 to 8/29...	6.99	X		15,432.63
11/01/2025	13	Aycock Miles & Ass...	Accounts Payable		125.00	X		15,307.63
11/01/2025	14	Roosevelt City Housi...	Accounts Payable		510.00	X		14,797.63
11/06/2025		Olga Sanchez	Rent	Nov 2025		X	1,287.00	16,084.63
11/06/2025		Brad Duncan	Rent	Nov 2025		X	1,287.00	17,371.63
11/06/2025		Castin Allred	Rent	Nov 2025		X	1,287.00	18,658.63
11/06/2025		Wendi Strickland	Rent	Nov 2025		X	1,287.00	19,945.63
11/06/2025		Daniel Butcher	Rent	Nov 2025		X	1,287.00	21,232.63
11/06/2025		Cassidi Ragsdale	Rent	Nov 2025		X	1,300.00	22,532.63
11/13/2025	15	Moonlake Electric A...	Utilities	Final bills	277.52	X		22,255.11
11/13/2025			Meadowlark Deposits-...	Funds Transfer	90.00	X		22,165.11