

Roosevelt City Housing Authority

2/17/2026 10:53 AM

Register: Vouchers

From 12/01/2025 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2025		HUD Vouchers	Voucher Deposit	Dec 2025		X	25,577.00	123,358.40
12/01/2025	20632	Aycock, Miles & Ass...	Accountant	Nov 2025	275.00	X		123,083.40
12/01/2025	20634	Public Employees He...	Insurance	Dec. 2025	944.45	X		122,138.95
12/01/2025	20635	Chance Investments ...	HAP	Dec 2025	629.00	X		121,509.95
12/01/2025	20636	TLC Associates Inc [...	HAP	Dec 2025	225.00	X		121,284.95
12/01/2025	20637	Uintah Basin Propert...	HAP	Dec 2025	1,555.00	X		119,729.95
12/01/2025	20638	Crown Poco Acres [...	HAP	Dec 2025	1,100.00	X		118,629.95
12/01/2025	20639	Vernal Gardens	HAP	Dec 2025	831.00	X		117,798.95
12/01/2025	20640	Century 21 Parker Pr...	HAP	Dec 2025	768.00	X		117,030.95
12/01/2025	20641	Crown at Bridge Cro...	HAP	Dec 2025	887.00	X		116,143.95
12/01/2025	20642	Vernal Heights LLC ...	HAP	Dec 2025	1,784.00	X		114,359.95
12/01/2025	20643	Freedom Realty Prop...	HAP	Dec 2025	4,118.00	X		110,241.95
12/01/2025	20644	Ray Grant Rentals L...	HAP	Dec 2025	604.00	X		109,637.95
12/01/2025	20645	Crown @ Kings Pea...	HAP	Dec 2025	1,030.00	X		108,607.95
12/01/2025	20646	Kerry Hicken	HAP	Dec 2025	407.00	X		108,200.95
12/01/2025	20647	Shelley Mullins [O35...	HAP	Dec 2025	550.00	X		107,650.95
12/01/2025	20648	Kent R. Ivie [O290]	HAP	Dec 2025	282.00	X		107,368.95
12/01/2025	20649	Travis S Grant [O414]	HAP	Dec 2025	1,357.00	X		106,011.95
12/01/2025	20650	Carol Kinne	Utility Assistance	Dec 2025	13.00			105,998.95
12/01/2025	20651	Connie Lamb [O195]	HAP	Dec 2025	461.00	X		105,537.95
12/01/2025	20652	Devona Ross [O492]	HAP	Dec 2025	974.00	X		104,563.95
12/01/2025	20653	Troy Walker	HAP	Dec 2025	1,250.00	X		103,313.95
12/01/2025	20654	JoAnn Grant [O82]	HAP	Dec 2025	566.00	X		102,747.95
12/01/2025	20655	Kenneth Pugh [O96]	HAP	VOID: Dec 2025		X		102,747.95
12/01/2025	20656	Brandee Rasmussen	Utility Assistance	Dec 2025	96.00	X		102,651.95
12/01/2025	20657	Jill Yack [O36]	HAP	Dec 2025	635.00	X		102,016.95
12/01/2025	20658	Julia Elliot	Utility Assistance	Dec 2025	47.00	X		101,969.95
12/01/2025	20659	Jasmine Reinhardt	HAP	Dec 2025	750.00	X		101,219.95
12/01/2025	20660	Barbie Richens	HAP	Dec 2025	718.00	X		100,501.95
12/01/2025	20661	Casey Summarell	HAP	Dec 2025	549.00	X		99,952.95
12/01/2025	20662	Ryan Crozier	HAP	Dec 2025	1,075.00	X		98,877.95
12/01/2025	20663	Emanuel & Sharon C...	HAP	Dec 2025	568.00	X		98,309.95
12/01/2025	20664	Real property Manag...	HAP	Dec 2025	546.00	X		97,763.95
12/01/2025	20665	Richins Properties	HAP	Dec 2025	873.00			96,890.95
12/01/2025	20666	Tru Property Manage...	HAP	Dec 2025	427.00	X		96,463.95
12/01/2025	20667	Myton Rentals	HAP	Dec 2025	629.00	X		95,834.95
12/01/2025	20668	Housing Authority of...	HAP	Dec 2025	958.27	X		94,876.68
12/01/2025	20669	Mountain County Ho...	HAP	Dec 2025	626.00	X		94,250.68
12/01/2025	20670	Uintah basin Assista...	HAP	Dec 2025	565.00	X		93,685.68
12/01/2025	20671	Country Haven Rent...	HAP	Dec 2025	391.00	X		93,294.68

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12/01/2025	20672	Anchor Roosevelt LLC	HAP	Dec 2025	7,333.00	X		85,961.68
12/01/2025	20673	Real property Manag...	HAP	Dec 2025	2,114.00	X		83,847.68
12/01/2025	20674	Emanuel & Sharon C...	HAP	Dec 2025	483.00	X		83,364.68
12/05/2025	20633	Margaret Chatwin	Adm. Salary	11/16/25 to 11/...	1,800.97	X		81,563.71
12/08/2025		Crown @ Kings Pea...	Management Fees	Dec 2025		X	353.07	81,916.78
12/08/2025		Country Haven Rent...	Management Fees	Dec 2025		X	304.53	82,221.31
12/08/2025		Meadowlark Acres	Management Fees	Dec 2025		X	510.00	82,731.31
12/08/2025		Crown @ Cottonwoo...	HAP	Dec 2025		X	430.80	83,162.11
12/08/2025		HUD Adm Fee	Admin Fee Earned	Dec 2025		X	7,319.00	90,481.11
12/10/2025		Community Housing ...	Management Fees	Nov. 2025		X	1,947.00	92,428.11
12/10/2025	20675	Stewarts Ace Hardware	Maintenance	Nov 2025	7.03	X		92,421.08
12/10/2025	20676	Bankcard Center	Office Supplies	Nov 2025	267.56	X		92,153.52
12/10/2025	20677	Dex Imaging	Photocopies	Dec 2025	38.17	X		92,115.35
12/10/2025	20678	Margaret Chatwin	Travel and Meetings:Tr...	June 6 2025 to ...	694.40	X		91,420.95
12/11/2025		Utah State Retirement	Retirement	Dec 2025	642.88	X		90,778.07
12/11/2025		Federal Tax Withdra...	Federal Tax	Dec 2025	1,065.17	X		89,712.90
12/17/2025	20682	Pitney Bowes	Postage	Oct 30 2025 to ...	80.97	X		89,631.93
12/20/2025	20679	Margaret Chatwin	Adm. Salary	12/01/2025 to ...	1,800.97	X		87,830.96
12/22/2025	20724	Pitney Bowes	Postage	Dec 2025	154.17	X		87,676.79
01/01/2026	20680	Aycock, Miles & Ass...	Accountant	Dec 2025	275.00	X		87,401.79
01/01/2026	20681	Public Employees He...	Insurance	Dec 2025	944.45	X		86,457.34
01/01/2026	20684	Chance Investments ...	HAP	Jan 2026	629.00	X		85,828.34
01/01/2026	20685	TLC Associates	HAP	Jan 2026	225.00	X		85,603.34
01/01/2026	20686	Uintah Basin Propert...	HAP	Jan 2026	1,602.00	X		84,001.34
01/01/2026	20687	Crown Poco Acres [...	HAP	Jan 2026	464.00	X		83,537.34
01/01/2026	20688	Vernal Gardens	HAP	Jan 2026	831.00	X		82,706.34
01/01/2026	20689	Century 21 Parker Pr...	HAP	Jan 2026	768.00	X		81,938.34
01/01/2026	20690	Crown at Bridge Cro...	HAP	Jan 2026	887.00	X		81,051.34
01/01/2026	20691	Vernal Heights LLC ...	HAP	Jan 2026	1,784.00	X		79,267.34
01/01/2026	20692	Freedom Realty Prop...	HAP	Jan 2026	4,118.00	X		75,149.34
01/01/2026	20693	Ray Grant Rentals L...	HAP	Jan 2026	604.00	X		74,545.34
01/01/2026	20694	Crown @ Kings Pea...	HAP	Jan 2026	1,030.00	X		73,515.34
01/01/2026	20695	Kerry Hicken	HAP	Jan 2026	407.00			73,108.34
01/01/2026	20696	Shelley Mullins [O35...	HAP	Jan 2026	550.00	X		72,558.34
01/01/2026	20697	Kent R. Ivie [O290]	HAP	Jan 2026	282.00	X		72,276.34
01/01/2026	20698	Travis S Grant [O414]	HAP	Jan 2026	1,357.00	X		70,919.34
01/01/2026	20699	Carol Kinne	Utility Assistance	Jan 2026	13.00			70,906.34
01/01/2026	20700	Connie Lamb [O195]	HAP	Jan 2026	461.00			70,445.34
01/01/2026	20701	Ali Denny	Utility Assistance	Jan 2026	25.00	X		70,420.34
01/01/2026	20702	Devona Ross [O492]	HAP	Jan 2026	974.00	X		69,446.34

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01/01/2026	20703	Troy Walker	HAP	Jan 2026	1,250.00	X		68,196.34
01/01/2026	20704	JoAnn Grant [O82]	HAP	Jan 2026	566.00	X		67,630.34
01/01/2026	20705	Brandee Rasmussen	Utility Assistance	Jan 2026	96.00	X		67,534.34
01/01/2026	20706	Jill Yack [O36]	HAP	Jan 2026	635.00	X		66,899.34
01/01/2026	20707	Julia Elliot	Utility Assistance	Jan 2026	47.00	X		66,852.34
01/01/2026	20708	Jasmine Reinhardt	HAP	Jan 2026	750.00	X		66,102.34
01/01/2026	20709	Barbie Richens	HAP	Jan 2026	718.00	X		65,384.34
01/01/2026	20710	Curtis Ferguson	Utility Assistance	Jan 2026	116.00	X		65,268.34
01/01/2026	20711	Casey Summarell	HAP	Jan 2026	549.00	X		64,719.34
01/01/2026	20712	Ryan Crozier	HAP	Jan 2026	1,075.00	X		63,644.34
01/01/2026	20713	Emanuel & Sharon C...	HAP	Jan 2026	1,345.00	X		62,299.34
01/01/2026	20714	Real property Manag...	HAP	Jan 2026	584.00	X		61,715.34
01/01/2026	20715	Richins Properties	HAP	Jan 2026	432.00	X		61,283.34
01/01/2026	20716	Tru Property Manage...	HAP	Jan 2026	427.00	X		60,856.34
01/01/2026	20717	Myton Rentals	HAP	Jan 2026	629.00	X		60,227.34
01/01/2026	20718	Housing Authority of...	HAP	Jan 2026	958.27	X		59,269.07
01/01/2026	20719	Mountain County Ho...	HAP	Jan 2026	626.00	X		58,643.07
01/01/2026	20720	Uintah basin Assista...	HAP	Jan 2026	565.00	X		58,078.07
01/01/2026	20721	Country Haven Rent...	HAP	Jan 2026	391.00	X		57,687.07
01/01/2026	20722	Anchor Roosevelt LLC	HAP	Jan 2026	7,780.00	X		49,907.07
01/01/2026	20723	Real property Manag...	HAP	Jan 2026	2,694.00	X		47,213.07
01/02/2026		HUD Vouchers	Voucher Deposit	Jan 2026		X	39,870.00	87,083.07
01/02/2026		HUD Adm Fee	Admin Fee	Jan 2026		X	6,954.00	94,037.07
01/02/2026		HUD Vouchers	Voucher Deposit	Jan 2026 for s...		X	4,243.00	98,280.07
01/05/2026	20683	Margaret Chatwin	Adm. Salary	12/16/2025 to ...	1,800.97	X		96,479.10
01/08/2026		Crown @ Cottonwoo...	Management Fees	Jan 2026		X	444.00	96,923.10
01/08/2026		Crown @ Kings Pea...	Management Fees	Jan 2026		X	366.00	97,289.10
01/08/2026		crown @ Meadowlar...	Management Fees	Jan 2026		X	525.00	97,814.10
01/08/2026		Country Haven Rent...	Management Fees	Jan 2026		X	304.53	98,118.63
01/08/2026		Public Employees He...	Retirement	Reimb for over...		X	95.00	98,213.63
01/08/2026		Utah Dept Workforce...	Unemployment Tax	4th QTR 2025	17.32	X		98,196.31
01/08/2026		Utah State Tax	State Tax	4th QTR 2025	630.00	X		97,566.31
01/15/2026		Bankcard Center	Office Supplies	Statement Dec ...	47.10	X		97,519.21
01/16/2026		Community Housing ...	Management Fees	December 2025		X	1,947.00	99,466.21
01/16/2026	20726	Dex Imaging	Photocopies	Jan 2026	34.85			99,431.36
01/20/2026		Federal Tax Withdra...	Federal Tax	Jan 2026	1,091.98	X		98,339.38
01/20/2026		Utah State Retirement	Retirement	Jan 2026	662.18	X		97,677.20
01/20/2026	20725	Margaret Chatwin	Adm. Salary	1/1/26 to 1/16/26	1,857.77	X		95,819.43
01/20/2026	20730	Pitney Bowes	Postage	Jan 2026	175.69			95,643.74
01/20/2026	20769	Pitney Bowes	Postage	Jan 2026	105.92			95,537.82

Roosevelt City Housing Authority

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Register: Country Haven Rents

From 12/01/2025 through 01/31/2026

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>
12/01/2025	1305	Roosevelt City Housi...	Management Fees	Dec 2025	304.53	X		46,898.09
12/01/2025	1306	Utah State Division o...	State Loan	Dec 2025	162.22	X		46,735.87
12/08/2025		Bryon Murray	Rent	Dec 2025		X	725.00	47,460.87
12/08/2025		Liddy Ward	Rent	Dec 2025		X	725.00	48,185.87
12/08/2025		Alysa Hampshire	Rent	Dec 2025		X	725.00	48,910.87
12/10/2025	1307	Myton City Corporat...	Water/Sewer/Garbage	Nov 2025	99.50	X		48,811.37
12/10/2025	1308	Margaret Chatwin	Adm. Salary	Year End bonu...	300.00	X		48,511.37
12/17/2025	1311	Roosevelt City Corp...	Water/Sewer/Garbage	10/31/25 to 11/...	172.55	X		48,338.82
01/02/2026	1309	Roosevelt City Housi...	Management Fees	Jan 2026	304.53	X		48,034.29
01/02/2026	1310	Utah State Division o...	State Loan	Jan 2026	162.22	X		47,872.07
01/08/2026		Bryon Murray	Rent	Jan 2026		X	725.00	48,597.07
01/08/2026		Liddy Ward	Rent	Jan 2026		X	725.00	49,322.07
01/08/2026		Alysa Hampshire	Rent	Jan 2026		X	725.00	50,047.07
01/16/2026	1312	Roosevelt City Corp...	Water/Sewer/Garbage	11/18/25 to 1/2...	183.30			49,863.77
01/16/2026	1313	Myton City Corporat...	Water/Sewer/Garbage	Dec 2025	103.43			49,760.34

Crown at Cottonwood Creek LLC

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Register: Crown Cottonwood Creek Rent

From 12/01/2025 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2025	1395	Aycock, Miles & Ass...	Accounts Payable		125.00	X		39,853.84
12/01/2025	1396	Roosevelt Housing A...	Accounts Payable		430.80	X		39,423.04
12/01/2025	1397	Utah Housing Corpor...	Accounts Payable		1,710.39	X		37,712.65
12/08/2025			-split-	Deposit		X	3,220.00	40,932.65
12/11/2025			Cottonwood Creek De...	Funds Transfer	45.00	X		40,887.65
01/01/2026	1398	Aycock, Miles & Ass...	Accounts Payable		125.00	X		40,762.65
01/01/2026	1399	Roosevelt Housing A...	Accounts Payable		444.00	X		40,318.65
01/01/2026	1400	Utah Housing Corpor...	Accounts Payable		1,710.39	X		38,608.26
01/08/2026			-split-	Deposit		X	2,970.00	41,578.26
01/08/2026			*Undeposited Funds	Deposit		X	825.00	42,403.26
01/14/2026			Cottonwood Creek De...	Funds Transfer	60.00	X		42,343.26
01/20/2026	1403	Utah Housing Corpor...	Accounts Payable		1,710.39	X		40,632.87
01/20/2026	1404	Cameo Chastain	Accounts Payable		255.00			40,377.87

For Feb 2026  
totals

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totals

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
12/01/2025	1479	Aycock, Miles & Ass...	Accounts Payable		125.00	X		23,920.88
12/01/2025	1480	Roosevelt City Housi...	Accounts Payable		353.07	X		23,567.81
12/01/2025	1481	Utah Housing Corpor...	Accounts Payable		1,275.17	X		22,292.64
12/08/2025			-split-	Deposit		X	2,475.00	24,767.64
12/10/2025	1482	Jones Paint & Glass	Accounts Payable		440.39	X		24,327.25
01/01/2026	1483	Aycock, Miles & Ass...	Accounts Payable		125.00	X		24,202.25
01/01/2026	1484	Roosevelt City Housi...	Accounts Payable		366.00	X		23,836.25
01/01/2026	1485	Utah Housing Corpor...	Accounts Payable		1,275.17	X		22,561.08
01/01/2026			Crown Kings Peak Dep...	Funds Transfer	45.00	X		22,516.08
01/08/2026			-split-	Deposit		X	2,475.00	24,991.08
01/14/2026			Crown Kings Peak Dep...	Funds Transfer	45.00	X		24,946.08
01/20/2026	1488	Utah Housing Corpor...	Accounts Payable		1,275.17	X		23,670.91

For Feb 2026  
 totals

For Feb 2026  
 totals

Crown @ Meadowlark Acres

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Register: Meadowlark Acres Rent

From 12/01/2025 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2025	16	Aycock Miles & Ass...	Accounts Payable		125.00	X		22,040.11
12/01/2025	17	Roosevelt City Housi...	Accounts Payable		510.00	X		21,530.11
12/08/2025		Brad Duncan	Rent	Dec 2025		X	1,287.00	22,817.11
12/08/2025		Wendi Strickland	Rent	Dec 2025		X	1,287.00	24,104.11
12/08/2025		Daniel Butcher	Rent	Dec 2025		X	1,287.00	25,391.11
12/08/2025		Cassidi Ragsdale	Rent	Dec 2025		X	1,300.00	26,691.11
12/08/2025		Cassidi Ragsdale	Rent	Jan 2026		X	1,300.00	27,991.11
12/08/2025		Castin Allred	Rent	Dec 2025		X	1,287.00	29,278.11
12/08/2025		Olga Sanchez	Rent	Dec 2025		X	1,287.00	30,565.11
12/11/2025			Meadowlark Deposits-...	Funds Transfer	90.00	X		30,475.11
01/01/2026	18	Aycock Miles & Ass...	Accounts Payable		125.00	X		30,350.11
01/01/2026	19	Roosevelt City Housi...	Accounts Payable		525.00	X		29,825.11
01/08/2026		Brad Duncan	Rent	Jan 2026		X	1,287.00	31,112.11
01/08/2026		Wendi Strickland	Rent	Jan 2026		X	1,287.00	32,399.11
01/08/2026		Daniel Butcher	Rent	Jan 2026		X	1,287.00	33,686.11
01/08/2026		Castin Allred	Rent	Jan 2026		X	1,287.00	34,973.11
01/08/2026		Olga Sanchez	Rent	Jan 2026		X	1,287.00	36,260.11
01/08/2026		Embridge	Utilities	ThermWise rei...		X	4,279.80	40,539.91
01/14/2026			Meadowlark Deposits-...	Funds Transfer	90.00	X		40,449.91

*For Jan 2026*