

Roosevelt City Housing Authority

4/21/2026 3:35 PM

Register: Vouchers

From 02/01/2026 through 03/31/2026

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>
02/01/2026	20727	Aycock, Miles & Ass...	Accountant	Jan. 2026	275.00	X		95,262.82
02/01/2026	20731	Real property Manag...	HAP	Feb 2026	2,694.00	X		92,568.82
02/01/2026	20732	Anchor Roosevelt LLC	HAP	Feb 2026	7,874.00	X		84,694.82
02/01/2026	20733	Roosevelt City Housi...	HAP	Feb 2026	391.00	X		84,303.82
02/01/2026	20734	Uintah basin Assista...	HAP	Feb 2026	565.00	X		83,738.82
02/01/2026	20735	Mountain County Ho...	HAP	Feb 2026	626.00	X		83,112.82
02/01/2026	20736	Housing Authority of...	HAP	Feb 2026	958.27	X		82,154.55
02/01/2026	20737	Myton Rentals	HAP	Feb 2026	635.00			81,519.55
02/01/2026	20738	Tru Property Manage...	HAP	Feb 2026	427.00	X		81,092.55
02/01/2026	20739	Richins Properties	HAP	Feb 2026	648.00	X		80,444.55
02/01/2026	20740	Real property Manag...	HAP	Feb 2026	584.00	X		79,860.55
02/01/2026	20741	Emanuel & Sharon C...	HAP	Feb 2026	1,345.00	X		78,515.55
02/01/2026	20742	Ryan Crozier	HAP	Feb 2026	1,075.00	X		77,440.55
02/01/2026	20743	Casey Summarell	HAP	Feb 2026	549.00	X		76,891.55
02/01/2026	20744	Curtis Ferguson	Utility Assistance	Feb 2026	116.00	X		76,775.55
02/01/2026	20745	Barbie Richens	HAP	Feb 2026	718.00	X		76,057.55
02/01/2026	20746	Jasmine Reinhardt	HAP	Feb 2026	750.00	X		75,307.55
02/01/2026	20747	Julia Elliot	Utility Assistance	Feb 2026	47.00	X		75,260.55
02/01/2026	20748	Jill Yack [O36]	HAP	Feb 2026	635.00	X		74,625.55
02/01/2026	20749	JoAnn Grant [O82]	HAP	Feb 2026	566.00	X		74,059.55
02/01/2026	20750	Devona Ross [O492]	HAP	VOID: Feb 2026		X		74,059.55
02/01/2026	20751	Ali Denny	Utility Assistance	Feb 2026	25.00	X		74,034.55
02/01/2026	20752	Connie Lamb [O195]	HAP	Feb 2026	461.00	X		73,573.55
02/01/2026	20753	Carol Kinne	Utility Assistance	Feb 2026	13.00			73,560.55
02/01/2026	20754	Travis S Grant [O414]	HAP	Feb 2026	1,357.00	X		72,203.55
02/01/2026	20755	Kent R. Ivie [O290]	HAP	Feb 2026	282.00	X		71,921.55
02/01/2026	20756	Shelley Mullins [O35...	HAP	Feb 2026	550.00	X		71,371.55
02/01/2026	20757	Kerry Hicken	HAP	Feb 2026	407.00	X		70,964.55
02/01/2026	20758	Crown @ Kings Pea...	HAP	Feb 2026	1,030.00	X		69,934.55
02/01/2026	20759	Ray Grant Rentals L...	HAP	Feb 2026	604.00	X		69,330.55
02/01/2026	20760	Freedom Realty Prop...	HAP	Feb 2026	4,118.00	X		65,212.55
02/01/2026	20761	Vernal Heights LLC ...	HAP	Feb 2026	1,784.00	X		63,428.55
02/01/2026	20762	Crown at Bridge Cro...	HAP	Feb 2026	887.00	X		62,541.55
02/01/2026	20763	Century 21 Parker Pr...	HAP	Feb 2026	768.00	X		61,773.55
02/01/2026	20764	Vernal Gardens	HAP	Feb 2026	831.00	X		60,942.55
02/01/2026	20765	Crown Poco Acres [...	HAP	Feb 2026	464.00	X		60,478.55
02/01/2026	20766	Uintah Basin Propert...	HAP	Feb 2026	1,602.00	X		58,876.55
02/01/2026	20767	TLC Associates	HAP	Feb 2026	217.00	X		58,659.55
02/01/2026	20768	Chance Investments ...	HAP	Feb 2026	670.00	X		57,989.55
02/01/2026	20770	Anchor Roosevelt LLC	HAP	Feb 2026	58.00	X		57,931.55

Crown at Kings Peak

4/21/2026 4:05 PM

Register: Crown Kings Peak Rents

From 02/01/2026 through 03/31/2026

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>
02/01/2026	1486	Aycock, Miles & Ass...	Accounts Payable		125.00	X		24,821.08
02/01/2026	1487	Roosevelt City Housi...	Accounts Payable		366.00	X		24,455.08
02/01/2026	1488	Utah Housing Corpor...	Accounts Payable		1,275.17	X		23,179.91
02/09/2026			-split-	Deposit		X	2,573.00	25,752.91
02/09/2026	1489	Utah Housing Corpor...	Accounts Payable		76.90	X		25,676.01
02/17/2026			Crown Kings Peak Dep...	Funds Transfer	45.00	X		25,631.01
03/01/2026	1490	Aycock, Miles & Ass...	Accounts Payable		125.00	X		25,506.01
03/01/2026	1491	Roosevelt City Housi...	Accounts Payable		366.00	X		25,140.01
03/01/2026	1492	Utah Housing Corpor...	Accounts Payable		1,275.17	X		23,864.84
03/06/2026			-split-	Deposit		X	2,453.00	26,317.84
03/12/2026			Crown Kings Peak Dep...	Funds Transfer	45.00	X		26,272.84
03/24/2026	1496	Utah Housing Corpor...	Accounts Payable		2.28			26,270.56

Crown at Cottonwood Creek LLC

4/21/2026 4:07 PM

Register: Crown Cottonwood Creek Rent

From 02/01/2026 through 03/31/2026

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>
02/01/2026	1401	Aycock, Miles & Ass...	Accounts Payable		125.00	X		42,218.26
02/01/2026	1402	Roosevelt Housing A...	Accounts Payable		444.00	X		41,774.26
02/01/2026	1403	Utah Housing Corpor...	Accounts Payable		1,710.39	X		40,063.87
02/01/2026	1404	Cameo Chastain	Accounts Payable		255.00	X		39,808.87
02/09/2026			-split-	Deposit		X	3,815.00	43,623.87
02/09/2026	1405	Utah Housing Corpor...	Accounts Payable		94.21	X		43,529.66
02/17/2026			Cottonwood Creek De...	Funds Transfer	60.00	X		43,469.66
03/01/2026	1406	Aycock, Miles & Ass...	Accounts Payable		125.00	X		43,344.66
03/01/2026	1407	Roosevelt Housing A...	Accounts Payable		444.00	X		42,900.66
03/01/2026	1408	Utah Housing Corpor...	Accounts Payable		1,710.39	X		41,190.27
03/06/2026			-split-	Deposit		X	3,795.00	44,985.27
03/12/2026			Cottonwood Creek De...	Funds Transfer	60.00	X		44,925.27
03/24/2026	1413	Utah Housing Corpor...	Accounts Payable		2.96			44,922.31

Crown @ Meadowlark Acres

4/21/2026 4:27 PM

Register: Meadowlark Acres Rent

From 02/01/2026 through 03/31/2026

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>
02/01/2026	20	Aycock Miles & Ass...	Accounts Payable		125.00	X		40,324.91
02/01/2026	21	Roosevelt City Housi...	Accounts Payable		525.00	X		39,799.91
02/01/2026	22	Utah Housing Corpor...	Accounts Payable		2,577.88	X		37,222.03
02/09/2026		Brad Duncan	Rent	Feb 2026		X	1,287.00	38,509.03
02/09/2026		Wendi Strickland	Rent	Feb 2026		X	1,287.00	39,796.03
02/09/2026		Daniel Butcher	Rent	Feb 2026		X	1,287.00	41,083.03
02/09/2026		Cassidi Ragsdale	Rent	Feb 2026		X	1,300.00	42,383.03
02/09/2026		Castin Allred	Rent	Feb 2026		X	1,287.00	43,670.03
02/09/2026		Olga Sanchez	Rent	Feb 2026		X	1,287.00	44,957.03
02/17/2026			Meadowlark Deposits-...	Funds Transfer	90.00	X		44,867.03
03/01/2026	23	Aycock Miles & Ass...	Accounts Payable		125.00	X		44,742.03
03/01/2026	24	Roosevelt City Housi...	Accounts Payable		525.00	X		44,217.03
03/01/2026	25	Utah Housing Corpor...	Accounts Payable		4,307.72	X		39,909.31
03/06/2026		Brad Duncan	Rent	March 2026		X	1,287.00	41,196.31
03/06/2026		Wendi Strickland	Rent	March 2026		X	1,287.00	42,483.31
03/06/2026		Daniel Butcher	Rent	March 2026		X	1,287.00	43,770.31
03/06/2026		Cassidi Ragsdale	Rent	March 2026		X	1,300.00	45,070.31
03/06/2026		Castin Allred	Rent	March 2026		X	1,287.00	46,357.31
03/06/2026		Olga Sanchez	Rent	March 2026		X	1,287.00	47,644.31
03/12/2026			Meadowlark Deposits-...	Funds Transfer	90.00	X		47,554.31
03/23/2026	29	Cincinnati Insurance ...	Accounts Payable		56.00	X		47,498.31