

Roosevelt City Housing Authority

6/23/2026 1:17 PM

Register: Vouchers

From 04/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2026		HUD Vouchers	Voucher Deposit	April 2026		X	37,815.00	137,465.64
04/01/2026		HUD Adm Fee	Admin Fee Earned	April 2026		X	6,942.00	144,407.64
04/01/2026		Utah State Tax	State Tax	1st QTR 2026	648.00	X		143,759.64
04/01/2026	20809	Housing Authority of...	HAP	March 2026	958.27	X		142,801.37
04/01/2026	20825	Aycock, Miles & Ass...	Accountant	March 2026	275.00	X		142,526.37
04/01/2026	20826	Public Employees He...	Insurance	April 2026	944.45	X		141,581.92
04/01/2026	20830	Chance Investments ...	HAP	April 2026	670.00	X		140,911.92
04/01/2026	20831	TLC Associates Inc [...	HAP	April 2026	217.00	X		140,694.92
04/01/2026	20832	Lynda Scholes	Utility Assistance	April 2026	41.00	X		140,653.92
04/01/2026	20833	Uintah Basin Propert...	HAP	April 2026	702.00	X		139,951.92
04/01/2026	20834	Crown Poco Acres [...	HAP	April 2026	464.00	X		139,487.92
04/01/2026	20835	Vernal Gardens	HAP	April 2026	931.00	X		138,556.92
04/01/2026	20836	Century 21 Parker Pr...	HAP	April 2026	806.00	X		137,750.92
04/01/2026	20837	Vernal Heights LLC ...	HAP	April 2026	1,784.00	X		135,966.92
04/01/2026	20838	Freedom Realty Prop...	HAP	April 2026	4,159.00	X		131,807.92
04/01/2026	20839	Ray Grant Rentals L...	HAP	April 2026	604.00	X		131,203.92
04/01/2026	20840	Crown @ Kings Pea...	HAP	April 2026	1,130.00	X		130,073.92
04/01/2026	20841	Kerry Hicken	HAP	April 2026	407.00	X		129,666.92
04/01/2026	20842	Shelley Mullins [O35...	HAP	April 2026	550.00	X		129,116.92
04/01/2026	20843	Kent Ivie	HAP	April 2026	282.00	X		128,834.92
04/01/2026	20844	Travis S Grant [O414]	HAP	April 2026	1,192.00	X		127,642.92
04/01/2026	20845	Connie Lamb [O195]	HAP	April 2026	461.00	X		127,181.92
04/01/2026	20846	Devona Ross [O492]	HAP	April 2026	1,042.00	X		126,139.92
04/01/2026	20847	Benjamin Coltharp	Utility Assistance	April 2026	45.00	X		126,094.92
04/01/2026	20848	JoAnn Grant [O82]	HAP	April 2026	566.00	X		125,528.92
04/01/2026	20849	Korey Farnsworth	HAP	April 2026	534.00	X		124,994.92
04/01/2026	20850	Jill Yack [O36]	HAP	April 2026	629.00	X		124,365.92
04/01/2026	20851	Judith Pena	Utility Assistance	April 2026	98.00	X		124,267.92
04/01/2026	20852	Julia Elliot	Utility Assistance	April 2026	47.00	X		124,220.92
04/01/2026	20853	Jasmine Reinhardt	HAP	VOID: April 2...		X		124,220.92
04/01/2026	20854	Barbie Richens	HAP	April 2026	718.00	X		123,502.92
04/01/2026	20855	Curtis Ferguson	Utility Assistance	April 2026	116.00	X		123,386.92
04/01/2026	20856	Casey Summarell	HAP	April 2026	549.00	X		122,837.92
04/01/2026	20857	Emanuel & Sharon C...	HAP	April 2026	1,456.00	X		121,381.92
04/01/2026	20858	Real property Manag...	HAP	April 2026	584.00	X		120,797.92
04/01/2026	20859	Richins Properties	HAP	April 2026	950.00	X		119,847.92
04/01/2026	20860	Tru Property Manage...	HAP	April 2026	416.00	X		119,431.92
04/01/2026	20861	Myton Rentals	HAP	April 2026	635.00	X		118,796.92
04/01/2026	20862	Housing Authority of...	HAP	April 2026	956.53	X		117,840.39
04/01/2026	20863	Mountain County Ho...	HAP	April 2026	626.00	X		117,214.39

Roosevelt City Housing Authority

6/23/2026 1:17 PM

Register: Vouchers

From 04/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2026	20864	Uintah Basin Assista...	HAP	April 2026	565.00	X		116,649.39
04/01/2026	20865	Country Haven Rent...	HAP	April 2026	484.00	X		116,165.39
04/01/2026	20866	Anchor Roosevelt LLC	HAP	April 2026	9,866.00	X		106,299.39
04/01/2026	20867	Real property Manag...	HAP	April 2026	2,415.00	X		103,884.39
04/03/2026		Utah State Retirement	Retirement	March 2026	662.18	X		103,222.21
04/05/2026	20827	Margaret Chatwin	Adm. Salary	03/16/26 to 03/...	1,857.77	X		101,364.44
04/06/2026		Montrose County Ho...	Voucher Deposit	Portablity B. L...		X	500.00	101,864.44
04/06/2026		Montrose County Ho...	Voucher Deposit	Portablity B. L...		X	534.00	102,398.44
04/06/2026		Montrose County Ho...	Admin Fee Earned	Portablity B. L...		X	54.02	102,452.46
04/06/2026		Country Haven Rent...	Management Fees	April 2026		X	315.00	102,767.46
04/06/2026		Crown @ Cottonwoo...	Management Fees	April 2026		X	444.00	103,211.46
04/06/2026		Crown @ Kings Pea...	Management Fees	April 2026		X	366.00	103,577.46
04/06/2026		Meadowlark Acres	Management Fees	April 2026		X	525.00	104,102.46
04/06/2026		Community Housing ...	Management Fees	April 2026		X	1,947.00	106,049.46
04/07/2026		Bankcard Center	Office Supplies	Statement 3/27/...	60.22	X		105,989.24
04/07/2026	20868	Dex Imaging	Photocopies	March 2026	33.02	X		105,956.22
04/20/2026	20869	Margaret Chatwin	Adm. Salary	04/01/26 to 04/...	1,857.77	X		104,098.45
04/21/2026	20871	Pitney Bowes	Postage	April 2026	269.72	X		103,828.73
04/23/2026		Federal Tax Withdra...	Federal Tax	April 2026	1,091.98	X		102,736.75
04/28/2026		Utah State Retirement	Retirement	April 2026	662.18	X		102,074.57
05/01/2026		HUD Vouchers	Voucher Deposit	May 2026		X	39,305.00	141,379.57
05/01/2026		HUD Adm Fee	Admin Fee	May 2026		X	6,943.00	148,322.57
05/01/2026	20872	Public Employees He...	Insurance	Life April 2026	8.41	X		148,314.16
05/01/2026	20873	Public Employees He...	Insurance	April 2026	936.04	X		147,378.12
05/01/2026	20874	Aycock, Miles & Ass...	Accountant	April 2026	275.00	X		147,103.12
05/01/2026	20875	Chance Investments ...	HAP	May 2026	670.00	X		146,433.12
05/01/2026	20876	TLC Associates Inc [...]	HAP	May 2026	217.00	X		146,216.12
05/01/2026	20877	Lynda Scholes	Utility Assistance	May 2026	41.00	X		146,175.12
05/01/2026	20878	Uintah Basin Propert...	HAP	May 2026	702.00			145,473.12
05/01/2026	20879	Crown Poco Acres [...]	HAP	May 2026	464.00	X		145,009.12
05/01/2026	20880	Vernal Gardens	HAP	May 2026	931.00	X		144,078.12
05/01/2026	20881	Century 21 Parker Pr...	HAP	May 2026	806.00	X		143,272.12
05/01/2026	20882	Vernal Heights LLC ...	HAP	May 2026	1,831.00	X		141,441.12
05/01/2026	20883	Freedom Realty Prop...	HAP	May 2026	4,233.00	X		137,208.12
05/01/2026	20884	Ray Grant Rentals L...	HAP	May 2026	604.00	X		136,604.12
05/01/2026	20885	Crown @ Kings Pea...	HAP	May 2026	964.00	X		135,640.12
05/01/2026	20886	Kerry Hicken	HAP	May 2026	407.00	X		135,233.12
05/01/2026	20887	Shelley Mullins [O35...	HAP	May 2026	550.00	X		134,683.12
05/01/2026	20888	Kent R. Ivie [O290]	HAP	May 2026	282.00	X		134,401.12
05/01/2026	20889	Travis S Grant [O414]	HAP	May 2026	1,192.00	X		133,209.12

Roosevelt City Housing Authority

6/23/2026 1:17 PM

Register: Vouchers

From 04/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2026	20890	Connie Lamb [O195]	HAP	May 2026	461.00			132,748.12
05/01/2026	20891	Devona Ross [O492]	HAP	May 2026	1,042.00	X		131,706.12
05/01/2026	20892	Benjamin Coltharp	Utility Assistance	May 2026	45.00	X		131,661.12
05/01/2026	20893	JoAnn Grant [O82]	HAP	May 2026	566.00	X		131,095.12
05/01/2026	20894	Korey Farnsworth	HAP	May 2026	534.00	X		130,561.12
05/01/2026	20895	Jill Yack [O36]	HAP	May 2026	629.00	X		129,932.12
05/01/2026	20896	Judith Pena	Utility Assistance	May 2026	98.00	X		129,834.12
05/01/2026	20897	Julia Elliot	Utility Assistance	May 2026	47.00	X		129,787.12
05/01/2026	20898	Jasmine Reinhardt	HAP	May 2026	658.00	X		129,129.12
05/01/2026	20899	Barbie Richens	HAP	May 2026	718.00	X		128,411.12
05/01/2026	20900	Curtis Ferguson	Utility Assistance	May 2026	116.00	X		128,295.12
05/01/2026	20901	Casey Summarell	HAP	May 2026	549.00	X		127,746.12
05/01/2026	20902	Emanuel & Sharon C...	HAP	May 2026	1,456.00	X		126,290.12
05/01/2026	20903	Real property Manag...	HAP	May 2026	584.00	X		125,706.12
05/01/2026	20904	Richins Properties	HAP	May 2026	950.00	X		124,756.12
05/01/2026	20905	Tru Property Manage...	HAP	May 2026	476.00	X		124,280.12
05/01/2026	20906	Myton Rentals	HAP	May 2026	635.00	X		123,645.12
05/01/2026	20907	Housing Authority of...	HAP	May 2026	956.53	X		122,688.59
05/01/2026	20908	Mountain County Ho...	HAP	May 2026	626.00	X		122,062.59
05/01/2026	20909	Uintah Basin Assista...	HAP	May 2026	565.00	X		121,497.59
05/01/2026	20910	Country Haven Rent...	HAP	May 2026	479.00	X		121,018.59
05/01/2026	20911	Anchor Roosevelt LLC	HAP	May 2026	9,995.00	X		111,023.59
05/01/2026	20912	Real property Manag...	HAP	May 2026	2,386.00	X		108,637.59
05/05/2026	20870	Margaret Chatwin	Adm. Salary	04/16/2026 to ...	1,857.77	X		106,779.82
05/07/2026		Crown @ Kings Pea...	Management Fees	May 2026		X	366.00	107,145.82
05/07/2026		Crown @ Cottonwoo...	Management Fees	May 2026		X	444.00	107,589.82
05/07/2026		crown @ Meadowlar...	Management Fees	May 2026		X	525.00	108,114.82
05/07/2026		Country Haven Rent...	Management Fees	May 2026		X	315.00	108,429.82
05/07/2026		Montrose County Ho...	Voucher Deposit	May 2026 \$53...		X	588.02	109,017.84
05/07/2026		Crown @ Cottonwoo...	Management Fees	ECFR 2025		X	805.58	109,823.42
05/07/2026		Crown @ Kings Pea...	Management Fees	ECFR 2025		X	1,078.65	110,902.07
05/11/2026		Bankcard Center	Office Supplies	Deluxe Checks	407.47	X		110,494.60
05/11/2026		Stewarts Ace Hardware	Maintenance	Repairs at 1911...	68.30	X		110,426.30
05/11/2026	20913	Pitney Bowes	Postage	May 2026	228.41	X		110,197.89
05/11/2026	20914	Dex Imaging	Photocopies	May 2026	29.55			110,168.34
05/14/2026		Community Housing ...	Management Fees	April 2026		X	1,947.00	112,115.34
05/20/2026	20915	Margaret Chatwin	Adm. Salary	05/01/26 to 05/...	1,857.77	X		110,257.57
05/21/2026		Federal Tax Withdra...	Federal Tax	May 2026	1,091.98	X		109,165.59
05/21/2026		Utah State Retirement	Retirement	May 2026	662.18	X		108,503.41
05/27/2026		Zions Bank	Miscellaneous	Stop payment fee	20.00	X		108,483.41

Roosevelt City Housing Authority

6/23/2026 2:48 PM

Register: Country Haven Rents

From 04/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2026	1322	Roosevelt City Housi...	Management Fees	April 2026	315.00	X		52,596.25
04/01/2026	1323	Utah State Division o...	State Loan	April 2026	162.22	X		52,434.03
04/06/2026		Liddy Ward	Rent	April 2026		X	825.00	53,259.03
04/06/2026		Alysa Hampshire	Rent	April 2026		X	725.00	53,984.03
04/06/2026		Bryon Murray	Rent	April 2026		X	484.00	54,468.03
04/07/2026	1324	Myton City Corporat...	Water/Sewer/Garbage	March 2026	112.56	X		54,355.47
04/09/2026		Bryon Murray	Rent	April 2026		X	334.00	54,689.47
04/30/2026	1326	Roosevelt City Corp...	Water/Sewer/Garbage	April 2026	181.80	X		54,507.67
05/01/2026	1325	Roosevelt City Housi...	Management Fees	May 2026	315.00	X		54,192.67
05/01/2026	1327	Utah State Division o...	State Loan	May 2026	162.22	X		54,030.45
05/01/2026	1328	Haviland Family Con...	Maintenance	Bathroom sink ...	416.98	X		53,613.47
05/06/2026		Liddy Ward	Rent	May 2026		X	825.00	54,438.47
05/06/2026		Alysa Hampshire	Rent	May 2026		X	725.00	55,163.47
05/06/2026		Bryon Murray	Rent	May 2026		X	839.00	56,002.47
05/11/2026		Myton City Corporat...	Water/Sewer/Garbage	April 2026	116.92	X		55,885.55
05/15/2026	1329	Roosevelt City Corp...	Water/Sewer/Garbage	May 2026	204.80			55,680.75

Crown at Kings Peak

6/23/2026 1:14 PM

Register: Crown Kings Peak Rents

From 04/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2026	1493	Aycock, Miles & Ass...	Accounts Payable		125.00	X		26,145.56
04/01/2026	1494	Roosevelt City Housi...	Accounts Payable		366.00	X		25,779.56
04/01/2026	1495	Utah Housing Corpor...	Accounts Payable		1,275.17	X		24,504.39
04/06/2026			-split-	Deposit		X	2,713.00	27,217.39
04/07/2026	1497	FJ & Associates, PLLC	Accounts Payable		3,100.00	X		24,117.39
04/15/2026			Crown Kings Peak Dep...	Funds Transfer	45.00	X		24,072.39
04/24/2026	1501	American Express C...	Accounts Payable		119.85	X		23,952.54
04/24/2026	1502	Roosevelt City Housi...	Accounts Payable		1,078.65	X		22,873.89
04/24/2026	1503	Utah Housing Corpor...	Accounts Payable		1,198.50	X		21,675.39
05/01/2026	1498	Aycock, Miles & Ass...	Accounts Payable		125.00	X		21,550.39
05/01/2026	1499	Roosevelt City Housi...	Accounts Payable		366.00	X		21,184.39
05/01/2026	1500	Utah Housing Corpor...	Accounts Payable		1,467.16	X		19,717.23
05/06/2026			-split-	Deposit		X	2,775.00	22,492.23
05/15/2026			Crown Kings Peak Dep...	Funds Transfer	45.00	X		22,447.23

Crown at Cottonwood Creek LLC

6/23/2026 1:16 PM

Register: Crown Cottonwood Creek Rent

From 04/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2026	1409	Aycock, Miles & Ass...	Accounts Payable		125.00	X		44,797.31
04/01/2026	1410	Roosevelt Housing A...	Accounts Payable		444.00	X		44,353.31
04/01/2026	1412	Utah Housing Corpor...	Accounts Payable		1,710.39	X		42,642.92
04/06/2026			-split-	Deposit		X	3,795.00	46,437.92
04/07/2026	1414	FJ & Associates, PLLC	Accounts Payable		3,100.00	X		43,337.92
04/09/2026			*Undeposited Funds	Deposit		X	550.00	43,887.92
04/15/2026			Cottonwood Creek De...	Funds Transfer	60.00	X		43,827.92
04/24/2026	1418	American Express C...	Accounts Payable		89.51	X		43,738.41
04/24/2026	1419	Roosevelt Housing A...	Accounts Payable		805.58	X		42,932.83
04/24/2026	1420	Utah Housing Corpor...	Accounts Payable		895.08	X		42,037.75
05/01/2026	1415	Aycock, Miles & Ass...	Accounts Payable		125.00	X		41,912.75
05/01/2026	1416	Roosevelt Housing A...	Accounts Payable		444.00	X		41,468.75
05/01/2026	1417	Utah Housing Corpor...	Accounts Payable		1,886.76	X		39,581.99
05/06/2026			-split-	Deposit		X	2,400.00	41,981.99
05/15/2026			Cottonwood Creek De...	Funds Transfer	45.00	X		41,936.99
05/26/2026			*Undeposited Funds	Deposit		X	845.00	42,781.99
05/29/2026			*Undeposited Funds	Deposit		X	825.00	43,606.99

Crown @ Meadowlark Acres

6/23/2026 1:23 PM

Register: Meadowlark Acres Rent

From 04/01/2026 through 05/31/2026

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>
04/01/2026	26	Aycock Miles & Ass...	Accounts Payable		125.00	X		47,373.31
04/01/2026	27	Roosevelt City Housi...	Accounts Payable		525.00	X		46,848.31
04/01/2026	28	Utah Housing Corpor...	Accounts Payable		4,307.81	X		42,540.50
04/06/2026		Brad Duncan	Rent	April 2026		X	1,287.00	43,827.50
04/06/2026		Wendi Strickland	Rent	April 2026		X	1,287.00	45,114.50
04/06/2026		Daniel Butcher	Rent	April 2026		X	1,287.00	46,401.50
04/06/2026		Cassidi Ragsdale	Rent	April 2026		X	1,287.00	47,688.50
04/06/2026		Castin Allred	Rent	April 2026		X	1,287.00	48,975.50
04/06/2026		Olga Sanchez	Rent	April 2026		X	1,287.00	50,262.50
04/15/2026			Meadowlark Deposits-...	Funds Transfer	90.00	X		50,172.50
05/01/2026	30	Aycock Miles & Ass...	Accounts Payable		125.00	X		50,047.50
05/01/2026	31	Roosevelt City Housi...	Accounts Payable		525.00	X		49,522.50
05/01/2026	32	Utah Housing Corpor...	Accounts Payable		4,312.62	X		45,209.88
05/06/2026		Brad Duncan	Rent	May 2026		X	1,287.00	46,496.88
05/06/2026		Wendi Strickland	Rent	May 2026		X	1,287.00	47,783.88
05/06/2026		Daniel Butcher	Rent	May 2026		X	1,287.00	49,070.88
05/06/2026		Cassidi Ragsdale	Rent	May 2026		X	1,287.00	50,357.88
05/06/2026		Castin Allred	Rent	May 2026		X	1,287.00	51,644.88
05/06/2026		Olga Sanchez	Rent	May 2026		X	1,287.00	52,931.88
05/15/2026			Meadowlark Deposits-...	Funds Transfer	90.00	X		52,841.88