

Roosevelt City Housing Authority

8/17/2026 10:11 AM

Register: Vouchers

From 06/01/2026 through 07/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2026	20916	Public Employees He...	Insurance	Life ins 5/10/2,...	8.41	X		108,475.00
06/01/2026	20917	Public Employees He...	Insurance	May 2026	936.04	X		107,538.96
06/01/2026	20918	Aycock, Miles & Ass...	Accountant	May 2026	275.00	X		107,263.96
06/01/2026	20920	Chance Investments ...	HAP	June 2026	670.00	X		106,593.96
06/01/2026	20921	TLC Associates Inc [...	HAP	June 2026	217.00	X		106,376.96
06/01/2026	20922	Lynda Scholes	Utility Assistance	June 2026	41.00	X		106,335.96
06/01/2026	20923	Uintah Basin Propert...	HAP	June 2026	702.00	X		105,633.96
06/01/2026	20924	Crown Poco Acres [...	HAP	June 2026	464.00	X		105,169.96
06/01/2026	20925	Vernal Gardens	HAP	June 2026	931.00	X		104,238.96
06/01/2026	20926	Century 21 Parker Pr...	HAP	June 2026	806.00	X		103,432.96
06/01/2026	20927	Vernal Heights LLC ...	HAP	June 2026	1,831.00	X		101,601.96
06/01/2026	20928	Freedom Realty Prop...	HAP	June 2026	4,935.00	X		96,666.96
06/01/2026	20929	Ray Grant Rentals L...	HAP	June 2026	635.00	X		96,031.96
06/01/2026	20930	Crown @ Kings Pea...	HAP	June 2026	1,523.00	X		94,508.96
06/01/2026	20931	Kerry Hicken	HAP	June 2026	407.00	X		94,101.96
06/01/2026	20932	Shelley Mullins [O35...	HAP	June 2026	550.00	X		93,551.96
06/01/2026	20933	Kent R. Ivie [O290]	HAP	June 2026	282.00	X		93,269.96
06/01/2026	20934	Travis S Grant [O414]	HAP	June 2026	1,192.00	X		92,077.96
06/01/2026	20935	Connie Lamb [O195]	HAP	June 2026	480.00	X		91,597.96
06/01/2026	20936	Devona Ross [O492]	HAP	June 2026	1,042.00	X		90,555.96
06/01/2026	20937	Benjamin Coltharp	Utility Assistance	June 2026	45.00	X		90,510.96
06/01/2026	20938	JoAnn Grant [O82]	HAP	June 2026	566.00	X		89,944.96
06/01/2026	20939	Korey Farnsworth	HAP	June 2026	534.00	X		89,410.96
06/01/2026	20940	Jill Yack [O36]	HAP	June 2026	629.00	X		88,781.96
06/01/2026	20941	Judith Pena	Utility Assistance	June 2026	98.00	X		88,683.96
06/01/2026	20942	Julia Elliot	Utility Assistance	June 2026	47.00	X		88,636.96
06/01/2026	20943	Jasmine Reinhardt	HAP	June 2026	658.00	X		87,978.96
06/01/2026	20944	Barbie Richens	HAP	June 2026	718.00	X		87,260.96
06/01/2026	20945	Curtis Ferguson	Utility Assistance	June 2026	133.00	X		87,127.96
06/01/2026	20946	Casey Summarell	HAP	June 2026	549.00	X		86,578.96
06/01/2026	20947	Emanuel & Sharon C...	HAP	June 2026	1,456.00	X		85,122.96
06/01/2026	20948	Baylee Barnson	Utility Assistance	June 2026	65.00			85,057.96
06/01/2026	20949	Real property Manag...	HAP	June 2026	740.00	X		84,317.96
06/01/2026	20950	Richins Properties	HAP	June 2026	950.00	X		83,367.96
06/01/2026	20951	Tru Property Manage...	HAP	June 2026	476.00	X		82,891.96
06/01/2026	20952	Myton Rentals	HAP	June 2026	635.00	X		82,256.96
06/01/2026	20953	Housing Authority of...	HAP	June 2026	968.27	X		81,288.69
06/01/2026	20954	Mountain County Ho...	HAP	June 2026	626.00	X		80,662.69
06/01/2026	20955	Uintah basin Assista...	HAP	June 2026	565.00	X		80,097.69
06/01/2026	20956	Country Haven Rent...	HAP	528597307	479.00	X		79,618.69

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06/01/2026	20957	Anchor Roosevelt LLC	HAP	June 2026	10,419.00	X		69,199.69
06/01/2026	20958	Real property Manag...	HAP	June 2026	2,257.00	X		66,942.69
06/02/2026		HUD Vouchers	Voucher Deposit	June 2026		X	38,364.00	105,306.69
06/02/2026		HUD Adm Fee	Admin Fee Earned	June 2026		X	6,843.00	112,149.69
06/02/2026	20959	Jasmine Reinhardt	HAP	Replaces lost c...	658.00	X		111,491.69
06/05/2026	20919	Margaret Chatwin	Adm. Salary	05/16/2026 to ...	1,857.77	X		109,633.92
06/09/2026		Meadowlark Acres	Management Fees	June 2026		X	525.00	110,158.92
06/09/2026		Crown @ Kings Pea...	Management Fees	June 2026		X	366.00	110,524.92
06/09/2026		Crown @ Cottonwoo...	Management Fees	June 2026		X	444.00	110,968.92
06/09/2026		Country Haven Rent...	Management Fees	June 2026		X	315.00	111,283.92
06/09/2026		Community Housing ...	Management Fees	June 2026		X	1,947.00	113,230.92
06/09/2026		Montrose County Ho...	Voucher Deposit	June 2026 \$53...		X	588.02	113,818.94
06/12/2026		Bankcard Center	Office Supplies	Statement 5/28/...	275.61	X		113,543.33
06/12/2026	20961	Dex Imaging	Photocopies	June 2026	36.70	X		113,506.63
06/12/2026	20963	Pitney Bowes	Postage	Lease from 4/3...	80.97	X		113,425.66
06/17/2026		Federal Tax Withdra...	Federal Tax	June 2026	1,091.98	X		112,333.68
06/17/2026		Utah State Retirement	Retirement	June 2026	662.18	X		111,671.50
06/20/2026	20960	Margaret Chatwin	Adm. Salary	6/1/26 to 6/15/26	1,857.77	X		109,813.73
06/30/2026	20964	Margaret Chatwin	Travel and Meetings	Mileage from 1...	565.50	X		109,248.23
07/01/2026		HUD Vouchers	Voucher Deposit	July 2026		X	41,299.00	150,547.23
07/01/2026		HUD Adm Fee	Admin Fee	July 2026		X	6,843.00	157,390.23
07/01/2026		Utah Dept Workforce...	Unemployment Tax	2nd Quarter 20...	14.00	X		157,376.23
07/01/2026	20966	Public Employees He...	Insurance	June 2026	979.74	X		156,396.49
07/01/2026	20967	Public Employees He...	Insurance	June 2026 Life ...	8.41	X		156,388.08
07/01/2026	20968	Aycock, Miles & Ass...	Accountant	June 2026	275.00	X		156,113.08
07/01/2026	20969	Chance Investments ...	HAP	July 2026	670.00	X		155,443.08
07/01/2026	20970	TLC Associates Inc [...]	HAP	July 2026	217.00	X		155,226.08
07/01/2026	20971	Lynda Scholes	Utility Assistance	July 2026	41.00	X		155,185.08
07/01/2026	20972	Uintah Basin Propert...	HAP	July 2026	702.00	X		154,483.08
07/01/2026	20973	Crown Poco Acres [...]	HAP	July 2026	464.00	X		154,019.08
07/01/2026	20974	Vernal Gardens	HAP	July 2026	931.00	X		153,088.08
07/01/2026	20975	Century 21 Parker Pr...	HAP	July 2026	806.00	X		152,282.08
07/01/2026	20976	Vernal Heights LLC ...	HAP	July 2026	1,831.00	X		150,451.08
07/01/2026	20977	Freedom Realty Prop...	HAP	July 2026	4,935.00	X		145,516.08
07/01/2026	20978	Ray Grant Rentals L...	HAP	July 2026	635.00	X		144,881.08
07/01/2026	20979	Crown @ Kings Pea...	HAP	July 2026	1,523.00	X		143,358.08
07/01/2026	20980	Kerry Hicken	HAP	July 2026	407.00			142,951.08
07/01/2026	20981	Shelley Mullins [O35...	HAP	July 2026	550.00	X		142,401.08
07/01/2026	20982	Kent R. Ivie [O290]	HAP	July 2026	282.00	X		142,119.08
07/01/2026	20983	Travis S Grant [O414]	HAP	July 2026	1,283.00	X		140,836.08

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07/01/2026	20984	Connie Lamb [O195]	HAP	July 2026	480.00			140,356.08
07/01/2026	20985	Devona Ross [O492]	HAP	July 2026	1,102.00	X		139,254.08
07/01/2026	20986	Benjamin Coltharp	Utility Assistance	July 2026	45.00	X		139,209.08
07/01/2026	20987	JoAnn Grant [O82]	HAP	July 2026	566.00	X		138,643.08
07/01/2026	20988	Korey Farnsworth	HAP	July 2026	534.00	X		138,109.08
07/01/2026	20989	Jill Yack [O36]	HAP	July 2026	629.00	X		137,480.08
07/01/2026	20990	Judith Pena	Utility Assistance	July 2026	98.00	X		137,382.08
07/01/2026	20991	Julia Elliot	Utility Assistance	July 2026	47.00	X		137,335.08
07/01/2026	20992	Jasmine Reinhardt	HAP	July 2026	658.00	X		136,677.08
07/01/2026	20993	Barbie Richens	HAP	July 2026	718.00	X		135,959.08
07/01/2026	20994	Curtis Ferguson	Utility Assistance	July 2026	133.00	X		135,826.08
07/01/2026	20995	Casey Summarell	HAP	July 2026	549.00	X		135,277.08
07/01/2026	20996	Emanuel & Sharon C...	HAP	July 2026	1,456.00	X		133,821.08
07/01/2026	20997	Baylee Barnson	Utility Assistance	July 2026	65.00			133,756.08
07/01/2026	20998	Real property Manag...	HAP	July 2026	740.00	X		133,016.08
07/01/2026	20999	Richins Properties	HAP	July 2026	950.00	X		132,066.08
07/01/2026	21000	Tru Property Manage...	HAP	July 2026	476.00	X		131,590.08
07/01/2026	21001	Myton Rentals	HAP	July 2026	635.00	X		130,955.08
07/01/2026	21002	Housing Authority of...	HAP	July 2026	962.40	X		129,992.68
07/01/2026	21003	Mountain County Ho...	HAP	July 2026	345.00	X		129,647.68
07/01/2026	21004	Uintah Basin Assista...	HAP	July 2026	565.00	X		129,082.68
07/01/2026	21005	Country Haven Rent...	HAP	July 2026	479.00	X		128,603.68
07/01/2026	21006	Anchor Roosevelt LLC	HAP	July 2026	9,687.00	X		118,916.68
07/01/2026	21007	Real property Manag...	HAP	July 2026	2,326.00	X		116,590.68
07/01/2026	21010	Dex Imaging	Photocopies	July 2026	47.40	X		116,543.28
07/05/2026	20965	Margaret Chatwin	Adm. Salary	06/16/26 to 06/...	1,857.77	X		114,685.51
07/06/2026		Community Housing ...	Management Fees	June 2026		X	1,947.00	116,632.51
07/06/2026		Meadowlark Acres	Management Fees	July 2026		X	525.00	117,157.51
07/06/2026		Crown @ Kings Pea...	Management Fees	July 2026		X	366.00	117,523.51
07/06/2026		Country Haven Rent...	Management Fees	July 2026		X	315.00	117,838.51
07/06/2026		Crown @ Cottonwoo...	Management Fees	July 2026 \$ Rei...		X	611.80	118,450.31
07/06/2026		Utah State Tax	State Tax	2nd QTR	648.00	X		117,802.31
07/07/2026		Montrose County Ho...	Voucher Deposit	July 2026: HA...		X	588.02	118,390.33
07/07/2026		Utah Housing Corpor...	Miscellaneous	Developers fee ...		X	61,065.00	179,455.33
07/13/2026		Utah Local Governm...	Insurance	Auunal Liablit...	5,096.20	X		174,359.13
07/14/2026		Bankcard Center	Office Supplies	Statement June,...	51.22	X		174,307.91
07/20/2026	21009	Margaret Chatwin	Adm. Salary	7/1/26 to 7/15/26	1,857.77	X		172,450.14
07/23/2026		Federal Tax Withdra...	Federal Tax	July 2026	1,091.98	X		171,358.16
07/27/2026		Utah State Retirement	Retirement	July 2026	615.51	X		170,742.65

given to us by wife
to date 8/17/26

Roosevelt City Housing Authority

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Register: Country Haven Rents

From 06/01/2026 through 07/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2026	1330	Utah State Division o...	State Loan	June 2026	162.22	X		55,518.53
06/01/2026	1331	Roosevelt City Housi...	Management Fees	June 2026	315.00	X		55,203.53
06/09/2026		Liddy Ward	Rent	June 2026		X	825.00	56,028.53
06/09/2026		Bryon Murray	Rent	June 2026		X	839.00	56,867.53
06/09/2026		Alysa Hampshire	Rent	June 2026		X	825.00	57,692.53
06/16/2026	1332	Myton City Corporat...	Water/Sewer/Garbage	June 2026	120.76	X		57,571.77
06/22/2026		Roosevelt City Corp...	Water/Sewer/Garbage	June 2026	241.32	X		57,330.45
07/01/2026	1333	Utah State Division o...	State Loan	June 2026	162.22	X		57,168.23
07/01/2026	1334	Roosevelt City Housi...	Management Fees	July 2026	315.00	X		56,853.23
07/06/2026		Liddy Ward	Rent	July 2026		X	825.00	57,678.23
07/06/2026		Alysa Hampshire	Rent	July 2026		X	825.00	58,503.23
07/06/2026		Bryon Murray	Rent	July 2026		X	479.00	58,982.23
07/07/2026		Bryon Murray	Rent	July 2026		X	360.00	59,342.23
07/07/2026		Bryon Murray	Rent	Water Bill for J...		X	12.15	59,354.38
07/14/2026	1335	Roosevelt City Corp...	Water/Sewer/Garbage	05/21/26 to 06/...	268.30	X		59,086.08
07/14/2026	1336	Myton City Corporat...	Water/Sewer/Garbage	July 2026	109.98	X		58,976.10
07/17/2026	1337	Skips Heating	Maintenance	A/C repair	335.27			58,640.83
07/30/2026	1340	Skips Heating	Maintenance	A/C repair	1,015.07			57,625.76

Crown at Cottonwood Creek LLC

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Register: Crown Cottonwood Creek Rent

From 06/01/2026 through 07/31/2026

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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>
06/01/2026	1421	Aycock, Miles & Ass...	Accounts Payable		125.00	X		43,481.99
06/01/2026	1422	Roosevelt Housing A...	Accounts Payable		444.00	X		43,037.99
06/01/2026	1423	Utah Housing Corpor...	Accounts Payable		1,886.76	X		41,151.23
06/09/2026			-split-	Deposit		X	2,125.00	43,276.23
06/12/2026		Stewarts Ace Hardwa...	Maintenance & Repairs	Yazzie	82.60	X		43,193.63
06/15/2026			Cottonwood Creek De...	Funds Transfer	60.00	X		43,133.63
06/24/2026			-split-	Deposit		X	1,790.00	44,923.63
06/24/2026			Cottonwood Creek De...	Funds Transfer	30.00	X		44,893.63
07/01/2026	1424	Aycock, Miles & Ass...	Accounts Payable		125.00	X		44,768.63
07/01/2026	1425	Roosevelt Housing A...	Accounts Payable		611.80	X		44,156.83
07/01/2026	1426	Utah Housing Corpor...	Accounts Payable		1,886.76	X		42,270.07
07/06/2026			-split-	Deposit		X	3,050.00	45,320.07
07/15/2026			Cottonwood Creek De...	Funds Transfer	45.00	X		45,275.07
07/20/2026			*Undeposited Funds	Deposit		X	945.00	46,220.07
07/20/2026			Cottonwood Creek De...	Funds Transfer	15.00	X		46,205.07
07/31/2026	105		Reconciliation Discrep...	Balance Adjust...		X	0.60	46,205.67

Crown at Kings Peak

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Register: Crown Kings Peak Rents

From 06/01/2026 through 07/31/2026

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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>
06/01/2026	1504	Utah Housing Corpor...	Accounts Payable		1,467.16	X		20,980.07
06/01/2026	1505	Roosevelt City Housi...	Accounts Payable		366.00	X		20,614.07
06/01/2026	1506	Aycock, Miles & Ass...	Accounts Payable		125.00	X		20,489.07
06/09/2026			-split-	Deposit		X	2,775.00	23,264.07
06/15/2026			Crown Kings Peak Dep...	Funds Transfer	45.00	X		23,219.07
07/01/2026	1507	Aycock, Miles & Ass...	Accounts Payable		125.00	X		23,094.07
07/01/2026	1508	Roosevelt City Housi...	Accounts Payable		366.00	X		22,728.07
07/01/2026	1509	Utah Housing Corpor...	Accounts Payable		1,467.16	X		21,260.91
07/06/2026			-split-	Deposit		X	2,775.00	24,035.91
07/15/2026			Crown Kings Peak Dep...	Funds Transfer	45.00	X		23,990.91

Crown @ Meadowlark Acres

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Register: Meadowlark Acres Rent

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2026	33	Utah Housing Corpor...	Accounts Payable		4,318.87	X		48,523.01
06/01/2026	34	Aycock Miles & Ass...	Accounts Payable		125.00	X		48,398.01
06/01/2026	35	Roosevelt City Housi...	Accounts Payable		525.00	X		47,873.01
06/09/2026		Brad Duncan	Rent	June 2026		X	1,287.00	49,160.01
06/09/2026		Wendi Strickland	Rent	June 2026		X	1,287.00	50,447.01
06/09/2026		Daniel Butcher	Rent	June 2026		X	1,287.00	51,734.01
06/09/2026		Castin Allred	Rent	June 2026		X	1,287.00	53,021.01
06/09/2026		Cassidi Ragsdale	Rent	June 2026		X	1,300.00	54,321.01
06/09/2026		Olga Sanchez	Rent	June 2026		X	1,287.00	55,608.01
06/15/2026			Meadowlark Deposits-...	Funds Transfer	90.00	X		55,518.01
06/29/2026		Utah Housing Corpor...	Miscellaneous Expense	Training Regist...	175.00	X		55,343.01
07/01/2026	36	Aycock Miles & Ass...	Accounts Payable		125.00	X		55,218.01
07/01/2026	37	Roosevelt City Housi...	Accounts Payable		525.00	X		54,693.01
07/01/2026	38	Utah Housing Corpor...	Accounts Payable		4,328.90	X		50,364.11
07/06/2026		Brad Duncan	Rent	July 2026		X	1,287.00	51,651.11
07/06/2026		Wendi Strickland	Rent	July 2026		X	1,287.00	52,938.11
07/06/2026		Daniel Butcher	Rent	July 2026		X	1,287.00	54,225.11
07/06/2026		Castin Allred	Rent	July 2026		X	1,287.00	55,512.11
07/06/2026		Olga Sanchez	Rent	July 2026		X	1,287.00	56,799.11
07/07/2026		Cassidi Ragsdale	Rent	July 2026		X	1,300.00	58,099.11
07/07/2026		Travelers	Insurance Expense	Full Year: 2026	5,135.00	X		52,964.11
07/14/2026	39	Utah Housing Corpor...	Accounts Payable		2,278.37	X		50,685.74
07/15/2026			Meadowlark Deposits-...	Funds Transfer	90.00	X		50,595.74