

Roosevelt City Housing Authority

4/24/2023 12:31 PM

Register: Vouchers

From 02/01/2023 through 03/31/2023

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>
02/01/2023		HUD Vouchers	Voucher Deposit	February 2023		X	32,345.00	85,851.68
02/01/2023		HUD Adm Fee	Admin Fee Earned	February 2023		X	5,630.00	91,481.68
02/01/2023		HUD Adm Fee	Admin Fee Earned	Balance Due Ja...		X	2,611.00	94,092.68
02/01/2023		Country Haven Rent...	Management Fees	February 2023		X	278.67	94,371.35
02/01/2023		Crown @ Kings Pea...	Management Fees	February 2023		X	332.79	94,704.14
02/01/2023		Crown @ Cottonwoo...	Management Fees	February 2023		X	406.04	95,110.18
02/01/2023	18802	Chance Investments ...	HAP		582.00	X		94,528.18
02/01/2023	18803	TLC Associates Inc [...]	HAP		596.00	X		93,932.18
02/01/2023	18804	Dow Inc. [O391]	HAP		407.00	X		93,525.18
02/01/2023	18805	Crown Poco Acres [...]	HAP		437.00	X		93,088.18
02/01/2023	18806	Vernal Gardens	HAP		23.00	X		93,065.18
02/01/2023	18807	Century 21 Parker Pr...	HAP		1,102.00	X		91,963.18
02/01/2023	18808	Vernal Heights LLC ...	HAP	371649418	558.00	X		91,405.18
02/01/2023	18809	DJ Rentals	HAP		763.00	X		90,642.18
02/01/2023	18810	Freedom Realty Prop...	HAP		778.00	X		89,864.18
02/01/2023	18811	Ray Grant Rentals L...	HAP		470.00	X		89,394.18
02/01/2023	18812	Crown @ Kings Pea...	HAP		1,336.00	X		88,058.18
02/01/2023	18813	Joni Crane	HAP		396.00	X		87,662.18
02/01/2023	18814	Kerry Hicken	HAP		438.00	X		87,224.18
02/01/2023	18815	Shelley Mullins [O35...	HAP		539.00	X		86,685.18
02/01/2023	18816	Kevin Jensen [O448]	HAP		615.00	X		86,070.18
02/01/2023	18817	Bill Goodrich	HAP		404.00	X		85,666.18
02/01/2023	18818	Kent R. Ivie [O290]	HAP		207.00	X		85,459.18
02/01/2023	18819	Travis S Grant [O414]	HAP		804.00	X		84,655.18
02/01/2023	18820	Connie Lamb [O195]	HAP		1,323.00	X		83,332.18
02/01/2023	18821	Ali Denny	Utility Assistance		38.00	X		83,294.18
02/01/2023	18822	Jolone Freston	HAP		316.00	X		82,978.18
02/01/2023	18823	Devona Ross [O492]	HAP		879.00	X		82,099.18
02/01/2023	18824	Dolich, Becky [T357]	Utility Assistance		31.00	X		82,068.18
02/01/2023	18825	Derwin Priebe	HAP		403.00	X		81,665.18
02/01/2023	18826	Stacy Giles	HAP		511.00	X		81,154.18
02/01/2023	18827	Kevin Dee Abplanal...	HAP		525.00	X		80,629.18
02/01/2023	18828	Tim Shepard	HAP		794.00	X		79,835.18
02/01/2023	18829	Miller, Jolayne [T332]	Utility Assistance		141.00	X		79,694.18
02/01/2023	18830	Troy Walker	HAP		774.00	X		78,920.18
02/01/2023	18831	JoAnn Grant [T113]	HAP			X		78,920.18
02/01/2023	18832	Kenneth Pugh [O96]	HAP		935.00	X		77,985.18
02/01/2023	18833	Ned Ross [O498]	HAP		1,043.00	X		76,942.18
02/01/2023	18834	Jill Yack [O36]	HAP		479.00	X		76,463.18
02/01/2023	18835	Jasmine Reinhardt	HAP		465.00	X		75,998.18

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02/01/2023	18836	Barbie Richens	HAP		544.00	X		75,454.18
02/01/2023	18837	Mitchell Collett [O4...	HAP		253.00	X		75,201.18
02/01/2023	18838	Real Property Manag...	HAP		2,390.00	X		72,811.18
02/01/2023	18839	GL Deer Run LLC [...	HAP		321.00	X		72,490.18
02/01/2023	18840	Myton Rentals	HAP		490.00	X		72,000.18
02/01/2023	18841	Kingsbury Communi...	HAP		331.00	X		71,669.18
02/01/2023	18842	Cottonwood Investm...	HAP		3,609.00	X		68,060.18
02/01/2023	18843	Uintah Basin Assista...	HAP		398.00	X		67,662.18
02/01/2023	18844	Roosevelt City Housi...	HAP		556.00	X		67,106.18
02/01/2023	18845	Cottonwood Investm...	HAP		1,643.00	X		65,463.18
02/01/2023	18846	HB Ashely Creek LLC	HAP		462.00	X		65,001.18
02/01/2023	18847	Utah Local Governm...	Insurance	February 2023	38.00	X		64,963.18
02/01/2023	18848	Public Employees He...	Insurance	January 2023	860.58	X		64,102.60
02/01/2023	18849	Dex Imaging	Photocopies	December Base...	26.60	X		64,076.00
02/01/2023	18850	Pitney Bowes	Postage	Meter Refill	208.99	X		63,867.01
02/01/2023	18851	Aycock, Miles & Ass...	Accountant	January 2023	200.00	X		63,667.01
02/01/2023	18852	JoAnn Grant [O82]	HAP		558.00	X		63,109.01
02/05/2023	18853	NAHMA	Membership Dues	2023 CPO Ren...	115.00	X		62,994.01
02/05/2023	18854	Cindy Warren	Adm. Salary	01/16/2023 - 0...	1,671.65	X		61,322.36
02/06/2023	18855	MRI Software LLC	Criminal History	1 Report	10.69	X		61,311.67
02/13/2023		Community Housing ...	Management Fees	January 2023		X	1,890.00	63,201.67
02/14/2023		Betty Jo Lankford	-split-	Fraud Recovery		X	25.00	63,226.67
02/14/2023	18856	Dex Imaging	Photocopies	January 2023 B...	25.41	X		63,201.26
02/14/2023	18857	MRI Software LLC	Criminal History	5 Reports	53.45	X		63,147.81
02/20/2023	18858	Cindy Warren	Adm. Salary	02/01/2023- 02...	1,671.65	X		61,476.16
02/21/2023	18859	Pitney Bowes	Postage		34.97	X		61,441.19
02/22/2023		Federal Tax Withdra...	Federal Tax	February 2023	1,027.96	X		60,413.23
02/27/2023		Utah State Retirement	Retirement	February 2023	736.38	X		59,676.85
02/27/2023	18910	TLC Associates	HAP		24.00	X		59,652.85
03/01/2023		HUD Vouchers	HAP	March 2023		X	31,138.00	90,790.85
03/01/2023		HUD Adm Fee	Admin Fee Earned	March 2023		X	5,757.00	96,547.85
03/01/2023	18860	Chance Investments ...	HAP		582.00	X		95,965.85
03/01/2023	18861	TLC Associates Inc [...	HAP		596.00	X		95,369.85
03/01/2023	18862	Dow Inc. [O391]	HAP		407.00	X		94,962.85
03/01/2023	18863	Crown Poco Acres [...	HAP		437.00	X		94,525.85
03/01/2023	18864	Vernal Gardens	HAP		400.00	X		94,125.85
03/01/2023	18865	Century 21 Parker Pr...	HAP		1,102.00	X		93,023.85
03/01/2023	18866	Vernal Heights LLC ...	HAP		558.00	X		92,465.85
03/01/2023	18867	DJ Rentals	HAP		763.00	X		91,702.85
03/01/2023	18868	Freedom Realty Prop...	HAP		778.00	X		90,924.85

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03/01/2023	18869	Ray Grant Rentals L...	HAP		470.00	X		90,454.85
03/01/2023	18870	Crown @ Kings Pea...	HAP		1,361.00	X		89,093.85
03/01/2023	18871	Joni Crane	HAP		501.00	X		88,592.85
03/01/2023	18872	Kerry Hicken	HAP		438.00	X		88,154.85
03/01/2023	18873	Shelley Mullins [O35...	HAP		539.00	X		87,615.85
03/01/2023	18874	Kevin Jensen [O448]	HAP		615.00	X		87,000.85
03/01/2023	18875	Bill Goodrich	HAP		404.00	X		86,596.85
03/01/2023	18876	Kent R. Ivie [O290]	HAP		207.00	X		86,389.85
03/01/2023	18877	Travis S Grant [O414]	HAP		804.00	X		85,585.85
03/01/2023	18878	Connie Lamb [O195]	HAP		1,380.00	X		84,205.85
03/01/2023	18879	Ali Denny	Utility Assistance		38.00	X		84,167.85
03/01/2023	18880	Jolone Freston	HAP	VOID:		X		84,167.85
03/01/2023	18881	Devona Ross [O492]	HAP		879.00	X		83,288.85
03/01/2023	18882	Derwin Priebe	HAP		403.00	X		82,885.85
03/01/2023	18883	Stacy Giles	HAP		511.00	X		82,374.85
03/01/2023	18884	Kevin Dee Abplanal...	HAP		433.00	X		81,941.85
03/01/2023	18885	Tim Shepard	HAP		794.00	X		81,147.85
03/01/2023	18886	Miller, Jolayne [T332]	Utility Assistance		141.00	X		81,006.85
03/01/2023	18887	Troy Walker	HAP		695.00	X		80,311.85
03/01/2023	18888	JoAnn Grant [O82]	HAP		467.00	X		79,844.85
03/01/2023	18889	Kenneth Pugh [O96]	HAP		935.00	X		78,909.85
03/01/2023	18890	Ned Ross [O498]	HAP		1,155.00	X		77,754.85
03/01/2023	18891	Jill Yack [O36]	HAP		479.00	X		77,275.85
03/01/2023	18892	Jasmine Reinhardt	HAP		465.00	X		76,810.85
03/01/2023	18893	Barbie Richens	HAP		544.00	X		76,266.85
03/01/2023	18894	Mitchell Collett [O4...	HAP		253.00			76,013.85
03/01/2023	18895	Shanley Q Gnagey	Utility Assistance		77.00	X		75,936.85
03/01/2023	18896	Real Property Manag...	HAP		2,390.00	X		73,546.85
03/01/2023	18897	GL Deer Run LLC [...	HAP		321.00	X		73,225.85
03/01/2023	18898	Myton Rentals	HAP		490.00	X		72,735.85
03/01/2023	18899	Kingsbury Communi...	HAP		331.00	X		72,404.85
03/01/2023	18900	Cottonwood Investm...	HAP		4,879.00	X		67,525.85
03/01/2023	18901	Uintah Basin Assista...	HAP		398.00	X		67,127.85
03/01/2023	18902	Roosevelt City Housi...	HAP		581.00	X		66,546.85
03/01/2023	18903	Cottonwood Investm...	HAP		2,385.00	X		64,161.85
03/01/2023	18904	HB Ashely Creek LLC	HAP		462.00	X		63,699.85
03/01/2023	18905	Aycock, Miles & Ass...	Accountant	February 2023	200.00	X		63,499.85
03/01/2023	18906	Utah Local Governm...	Insurance	March 2023	38.00	X		63,461.85
03/01/2023	18907	Public Employees He...	Insurance	February 2023	860.58	X		62,601.27
03/01/2023	18908	TLC Associates	HAP		334.00	X		62,267.27

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03/01/2023	18909	State of Utah	Professional Fees	2023 Entity Re...	25.00	X		62,242.27
03/01/2023	18911	Pristine Properties M...	HAP		316.00	X		61,926.27
03/01/2023	18912	Column Software PBC	Public Notice	2023-2024 Bud...	43.30	X		61,882.97
03/05/2023	18913	Cindy Warren	Adm. Salary	02/16/2023 - 0...	1,671.65	X		60,211.32
03/06/2023		Country Haven Rent...	Management Fees	March 2023		X	278.67	60,489.99
03/06/2023		Crown @ Kings Pea...	Management Fees	March 2023		X	332.79	60,822.78
03/06/2023		Crown @ Cottonwoo...	Management Fees	March 2023		X	406.04	61,228.82
03/06/2023	18914	MRI Software LLC	Criminal History	3 Reports	32.07	X		61,196.75
03/09/2023	18915	NAHRO	Membership Dues	2023 Utah NA...	100.00	X		61,096.75
03/14/2023	18916	Dex Imaging	Photocopies	February 2023 ...	36.20	X		61,060.55
03/20/2023		Community Housing ...	Management Fees	February 2023		X	1,890.00	62,950.55
03/20/2023	18917	Cindy Warren	Adm. Salary	03/01/2023 - 0...	1,671.65	X		61,278.90
03/20/2023	18918	Pitney Bowes	Postage	Meter Refill	208.99	X		61,069.91
03/20/2023	18919	NAHMA	Membership Dues	2023 CPO Cert...	115.00			60,954.91
03/20/2023	18920	Utah Housing Corpor...	Application Fee	Meadowlark A...	1,500.00			59,454.91
03/22/2023		Utah State Retirement	Retirement	March 2023	768.09	X		58,686.82
03/23/2023		Federal Tax Withdra...	Federal Tax	March 2023	1,027.96	X		57,658.86
03/28/2023		Betty Jo Lankford	-split-	Fraud Recovery		X	25.00	57,683.86

Roosevelt City Housing Authority

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Register: Country Haven Rents

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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>
02/01/2023	1140	Utah State Division o...	State Loan		162.22	X		10,140.41
02/01/2023	1141	Roosevelt City Housi...	Management Fees	February 2023	278.67	X		9,861.74
02/06/2023		Alysa Hampshire	Rent	February 2023		X	675.00	10,536.74
02/06/2023		Liddy Ward	Rent	February 2023		X	527.00	11,063.74
02/06/2023		Liddy Ward	Rent	HAP February ...		X	174.00	11,237.74
02/06/2023		Bryon Murray	Rent	February 2023		X	293.00	11,530.74
02/06/2023		Bryon Murray	Rent	HAP February ...		X	382.00	11,912.74
02/06/2023	1142	Myton City Corporat...	Water/Garbage	January 2023	66.00	X		11,846.74
02/06/2023	1143	Roosevelt City Corp...	Water/Garbage	January 2023	172.25	X		11,674.49
03/01/2023	1144	Utah Division of Fin...	State Loan		162.22	X		11,512.27
03/01/2023	1145	Roosevelt City Housi...	Management Fees	March 2023	278.67	X		11,233.60
03/06/2023		Alysa Hampshire	Rent	March 2023		X	675.00	11,908.60
03/06/2023		Liddy Ward	Rent	March 2023		X	525.00	12,433.60
03/06/2023		Liddy Ward	Rent	HAP March 20...		X	174.00	12,607.60
03/06/2023		Bryon Murray	Rent	March 2023		X	293.00	12,900.60
03/06/2023		Bryon Murray	Rent	HAP March 20...		X	407.00	13,307.60
03/06/2023	1146	Stewarts Ace Hardware	Maintenance		331.92	X		12,975.68
03/06/2023	1147	Roosevelt City Corp...	Water/Garbage	February 2023	169.75	X		12,805.93
03/06/2023	1148	Myton City Corporat...	Water/Garbage	February 2023	66.00	X		12,739.93

Crown at Kings Peak

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Register: Crown Kings Peak Rents

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02/01/2023	1351	Utah Housing Corpor...	Accounts Payable		1,293.10	X		18,178.38
02/01/2023	1355	Aycock, Miles & Ass...	Accounts Payable		75.00	X		18,103.38
02/01/2023	1356	Roosevelt City Housi...	Accounts Payable		332.79	X		17,770.59
02/01/2023	1357	Utah Housing Corpor...	Accounts Payable	VOID:		X		17,770.59
02/01/2023	1358	Utah Housing Corpor...	Accounts Payable		76.02	X		17,694.57
02/06/2023			-split-	Deposit		X	2,325.00	20,019.57
02/13/2023			Crown Kings Peak Dep...	Funds Transfer	45.00	X		19,974.57
03/01/2023	1359	Aycock, Miles & Ass...	Accounts Payable		75.00	X		19,899.57
03/01/2023	1360	Roosevelt City Housi...	Accounts Payable		332.79	X		19,566.78
03/01/2023	1361	Utah Housing Corpor...	Accounts Payable		1,294.09	X		18,272.69
03/06/2023			-split-	Deposit		X	2,350.00	20,622.69
03/08/2023		Utah Housing Corpor...	Escrow Refund	Deposit		X	485.16	21,107.85
03/16/2023			Crown Kings Peak Dep...	Funds Transfer	45.00	X		21,062.85

Crown at Cottonwood Creek LLC

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Register: Crown Cottonwood Creek Rent

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02/01/2023	1253	Aycock, Miles & Ass...	Accounts Payable		75.00	X		28,363.03
02/01/2023	1254	Roosevelt Housing A...	Accounts Payable		406.04	X		27,956.99
02/01/2023	1255	Utah Housing Corpor...	Accounts Payable		1,778.08	X		26,178.91
02/01/2023	1256	Utah Housing Corpor...	Accounts Payable		86.16	X		26,092.75
02/06/2023			-split-	Deposit		X	2,325.00	28,417.75
02/13/2023			Cottonwood Creek De...	Funds Transfer	45.00	X		28,372.75
02/22/2023			*Undeposited Funds	Deposit		X	795.00	29,167.75
02/22/2023			Cottonwood Creek De...	Funds Transfer	15.00	X		29,152.75
03/01/2023	1257	Aycock, Miles & Ass...	Accounts Payable		75.00	X		29,077.75
03/01/2023	1258	Roosevelt Housing A...	Accounts Payable		406.04	X		28,671.71
03/01/2023	1259	Utah Housing Corpor...	Accounts Payable		1,779.36	X		26,892.35
03/06/2023			-split-	Deposit		X	2,325.00	29,217.35
03/08/2023		Utah Housing Corpor...	Escrows Refunds	Deposit		X	587.30	29,804.65
03/16/2023			Cottonwood Creek De...	Funds Transfer	45.00	X		29,759.65
03/28/2023			*Undeposited Funds	Deposit		X	795.00	30,554.65
03/28/2023			Cottonwood Creek De...	Funds Transfer	15.00	X		30,539.65