

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - SANTAQUIN SSD - WATER SHARES - 07/01/2022 to 06/30/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
EAST JORDAN IRRIGATION COMPANY	6/16/2023	\$875.00	WATER SHARE ASSESSMENTS (25 SHARES @ \$35)	834410.450 - EXPENDITURES
STATE OF UTAH LT. GOVERNOR'S OFFICE	3/31/2023	\$25.00	Annual Entity Registration - Santaquin Special Service District	834410.451 - LICENSING & REGISTRATION
SUMMIT CREEK IRRIGATION C/O TOD ROWLEY	3/9/2023	\$41,220.00	Annual Water Assessment - 343.5 shares of water @ \$120.00	834410.450 - EXPENDITURES
		\$42,120.00		