

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - COMM. DEVEL. & RENEWAL AGENCY - 07/01/2022 to 06/30/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
GREENHALGH CONSTRUCTION	5/1/2023	\$16,741.18	Greenhalgh progress payment for Santaquin Peaks offsite utilities	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
GREENHALGH CONSTRUCTION	5/30/2023	\$17,347.23	Progress Payment for Offsite infrastructure for Santaquin Peaks	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
NIELSEN & SENIOR, ATTORNEYS	6/2/2023	\$2,190.02	Legal Service for CDRA - May 2023	814410.455 - LEGAL & PROFESSIONAL
PROVO ABSTRACT COMPANY, INC	1/6/2023	\$300.00	REPORT - PARCEL SEARCHES FOR CDRA	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
RB&G ENGINEERING, INC	3/23/2023	\$26,649.63	Professional services geotechnical study and report for Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	9/13/2022	\$16,000.00	West CDRA - SR Property Survey	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	9/21/2022	\$6,641.00	West CDRA lot area layout by Rimrock Eng	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	1/18/2023	\$1,637.25	PROJECT SQC2203-02-01 SURVEY WORK FOR CDRA	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	1/18/2023	\$16,950.00	PROJECT SQC2203-02-01 DESIGN WORK, BIDDING & PROJECT MANAGEMENT FOR CDRA	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	3/23/2023	\$23,050.00	Design Work, Bidding, & Project Management for CDRA	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	3/23/2023	\$9,532.20	Subdivision design work by Rimrock Eng	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
SANTAQUIN CITY	6/26/2023	\$8,751.75	Reimburse City for Legal Fees for CDRA	814410.450 - EXPENDITURES
SPEED-E CRETE CONCRETE LLC	5/3/2023	\$407.00	Concrete for Kicker	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
STATE OF UTAH LT. GOVERNOR'S OFFICE	3/31/2023	\$25.00	Annual Entity Registration - CDRA	814410.451 - LICENSING & REGISTRATION
ZIONS BANK PUBLIC FINANCE	7/20/2022	\$2,456.25	West CRA Project Plan Area	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
ZIONS BANK PUBLIC FINANCE	11/21/2022	\$2,306.25	West CRA Project Area Plan Work for City	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
		\$150,984.76		