

NS PID No. 1
Interim Claims
July 15, 2025 - September 24, 2025

<u>Process Date</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Payment Method</u>	<u>Amount</u>
8/20/2025	The Connexion Group	007-0725	Project Fund Req No. 9	1,697.50
8/20/2025	White Bear Ankele Tanaka & Waldron	41592	Project Fund Req No. 9	512.50
8/20/2025	White Bear Ankele Tanaka & Waldron	42110	Project Fund Req No. 9	344.91
8/20/2025	CLA	L251463750	Working Capital Req No. 4	3,776.45
8/20/2025	Utah Local Government Trust	1621274	Working Capital Req No. 4	3,500.00
8/20/2025	White Bear Ankele Tanaka & Waldron	41592	Working Capital Req No. 4	971.19
8/20/2025	White Bear Ankele Tanaka & Waldron	42110	Working Capital Req No. 4	2,286.28
	unpaid New Salem Vision 1, LLC	Cost Cert #4	Project Fund Req No. 10	536,474.01
	unpaid Salem City	Bond Est 9-17-25	Project Fund Req No. 11	655,024.92
				<u>1,204,587.76</u>