

| DATE | VENDOR | AMOUNT PAID | 90% |
|-----------------------------------|--------------------------------|----------------------|-------------------------|
| DRAWDOWN #1 | | | |
| 10/16/2024 | Wichita Concrete | 70.00 | |
| 10/16/2024 | Border States | 20600.82 | |
| 9/18/2024 | Rickes Home Center | 480.00 | |
| 9/4/2024 | Border States | 1.65 | |
| 9/4/2024 | Border States | 5684.97 | |
| | TOTAL | 26837.44 | 90% 24153.69 |
| DRAWDOWN #2 | | | |
| 9/4/2024 | Border States | 501.07 | |
| 9/4/2024 | Border States | 5793.96 | |
| 12/6/2023 | Rinke Backhoe | 13175.00 | |
| 12/6/2023 | EBH & Associates | 1000.00 | |
| 12/6/2023 | EBH & Associates | 3701.40 | |
| 10/18/2023 | Border States | 763.88 | |
| 9/20/2023 | Anthony Republican | 82.80 | |
| | TOTAL | 25018.11 | 90% 22516.30 |
| 90% TOTAL DRAWDOWN REQUEST | | | \$46,669.99 |
| DRAWDOWN #3 | | | |
| 11/20/2024 | Border States | 325.28 | 292.75 |
| | Atlas Electric | 114679.78 | |
| | Less Retainage | -11467.98 | |
| | Atlas Electric Total | 103211.80 | 92890.62 |
| | TOTAL | \$ 103,537.08 | 93183.37 |
| 90% TOTAL DRAWDOWN REQUEST | | | \$93,183.37 |
| 11/20/2024 | TOTAL DRAWDOWN REQUESTS | \$ 155,392.63 | 90% \$139,853.36 |