

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
DRAWDOWN #4			
1/7/2025	EBH& Associates	1703.5	90% - Grant 1533.15
1/8/2025	TOTAL DRAWDOWN REQUESTS	\$ 1,703.50	90% \$1,533.15