

DATE	VENDOR	AMOUNT			
		PAID			
	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	