

WCAA Prime Vendor Invoice Payments CY2022

Reconstruction of RWY 3L/21R & Assoc. Taxiways			
Contract #1900146 Ajax Paving Industries			
PO	Invoice Date	Invoice Description	Check Date
20190154	11/2/2021	04/01/21-07/31/21	1/6/2022
20190154	12/9/2021	08/02/21-10/31/21	4/28/2022
RWY Decoupling Enabling Projects -YIP			
Contract #2050120 Anglin Civil			
PO	Invoice Date	Invoice Description	Check Date
20205180	1/11/2022	12/31/20-09/30/21	2/17/2022
RWY Decoupling Enabling Projects -YIP Package A			
Contract #2050122 Rauhorn Electric Inc.			
PO	Invoice Date	Invoice Description	Check Date
20205158	1/18/2021	12/01/20-12/31/20	7/22/2021
20205158	6/4/2021	01/01/21-05/31/21	7/22/2021
20205158	10/6/2022	06/01/22-10/06/22	11/10/2022
Narrowing & Reconstruction-RWY 9/27 at Willow Run			
Contract # 2100129 Toebe Construction LLC			
PO	Invoice Date	Invoice Description	Check Date
20210203	5/16/2022	Through 04/30/22	6/9/2022
20210203	6/10/2022	05/01/22- 05/31/22	7/7/2022
20210203	7/25/2022	06/01/22- 06/30/22	8/4/2022
20210203	8/25/2022	06/01/22- 07/31/22	9/15/2022
20210203	9/20/2022	08/01/22- 08/31/22	10/27/2022
20210203	10/20/2022	09/01/22- 09/30/22	11/10/2022
20210203	12/1/2022	10/01/22- 10/31/22	12/22/2022

KEY: New payment since previous report

Reconstruction of TW Y North Btwn TW V & TW Y9		
Contract # 2100158 Toebe Construction LLC		
PO	Invoice Date	Invoice Description
20210204	5/16/2022	Through 04/30/22
20210204	6/23/2022	05/01/22-05/31/22
20210204	7/25/2022	06/01/22-06/30/22
20210204	8/18/2022	07/01/22-07/31/22
20210204	9/15/2022	08/01/22-08/31/22
20210204	10/25/2022	09/01/22-09/30/22
20210204	11/28/2022	10/01/22-10/31/22
20210204	12/29/2022	11/01/22-11/30/22
Construct Twy A Phase 1 at YIP		
Contract #2200199 Toebe Construction LLC		
PO	Invoice Date	Invoice Description
20230452		
Taxiway Y Reconstruction Phase 2 South		
Contract #2300008 Toebe Construction LLC		
PO	Invoice Date	Invoice Description
20230498		