

WCAA Prime Vendor Invoice Payments CY2024

3L/21R Engineering			
Contract #1700213 Kimley Horn			
PO	Invoice Date	Invoice Description	Check Date
20170178	3/29/2022	01/01/22-01/31/22	4/28/2022
20170178	5/13/2022	08/01/21-08/31/21	5/26/2022
20170178	9/20/2022	02/01/22-08/31/22	10/27/2022
Reconstruction of TW Y North Btwn TW V & TW Y9			
Contract # 2100158 Toebe Construction LLC			
PO	Invoice Date	Invoice Description	Check Date
20210204	5/16/2022	Through 04/30/22	6/9/2022
20210204	6/23/2022	05/01/22-05/31/22	7/7/2022
20210204	7/25/2022	06/01/22-06/30/22	8/4/2022
20210204	8/18/2022	07/01/22-07/31/22	9/15/2022
20210204	9/15/2022	08/01/22-08/31/22	9/29/2022
20210204	10/25/2022	09/01/22-09/30/22	11/22/2022
20210204	11/28/2022	10/01/22-10/31/22	12/8/2022
20210204	12/29/2022	11/01/22-11/30/22	2/2/2023
20210204	8/8/2023	07/01/23-07/31/23	9/28/2023
20210204	9/11/2023	08/01/23-08/31/23	10/12/2023
Construct Twy A Phase 1 at YIP			
Contract #2200199 Toebe Construction LLC			
PO	Invoice Date	Invoice Description	Check Date
20230452	3/21/2023	Period to 02/28/23	4/27/2023
20230452	4/5/2023	Period to 02/28/23	4/27/2023
20230452	5/8/2023	03/01/23- 03/31/23	5/25/2023
20230452	5/11/2023	04/01/23- 04/30/23	6/22/2023
20230452	6/16/2023	05/01/23- 05/31/23	7/6/2023
20230452	6/30/2023	5/01/23- 05/31/23	7/20/2023
20230452	7/14/2023	06/01/23- 06/30/23	8/17/2023
20230452	8/16/2023	07/01/23- 07/31/23	8/31/2023
20230452	9/20/2023	08/01/23- 08/31/23	10/26/2023
20230452	11/30/2023	10/01/23- 10/31/23	12/21/2023
20230452	1/4/2024	11/01/23- 11/30/23	2/1/2024
20230452	2/13/2024	01/01/24-01/31/24	3/28/2024
20230452	2/13/2024	01/01/24-01/31/24	4/11/2024

KEY: New payment since previous report highlighted in Yellow

PCA and GPU at McNamara			
Contract #2200269 Aero Bridgeworks Inc.			
PO	Invoice Date	Invoice Description	Check Date
20230401	1/9/2023	12/01/22-12/31/22	2/16/2023
20230401	3/21/2023	02/01/23-03/31/23	5/11/2023
20230401	9/7/2023	08/01/23-08/31/23	9/28/2023
20230401	10/16/2023	09/01/23-09/30/23	12/7/2023
20230401	11/21/2023	10/01/23-10/31/23	12/21/2023
20230401	12/6/2023	11/01/23-11/30/23	12/21/2023
20230401	11/21/2023	10/01/23-10/31/23	1/4/2024
20230401	12/6/2023	11/01/23-11/30/23	1/4/2024
MT Jet Bridge Replacement			
Contract #2300007 Aero Bridgeworks Inc.			
PO	Invoice Date	Invoice Description	Check Date
20230524	6/2/2023	01/01/23-05/31/23	8/3/2023
20230524	8/7/2023	07/01/23-07/31/23	8/31/2023
20230524	9/15/2023	08/01/23-08/31/23	10/12/2023
20230524	10/9/2023	09/01/23-09/30/23	11/22/2023
20230524	11/8/2023	10/01/23-10/31/23	12/7/2023
20230524	1/8/2024	11/01/23-11/30/23	2/15/2024
20230524	2/6/2024	01/01/24-01/31/24	2/29/2024
20230524	4/11/2024	03/01/24-03/31/24	4/25/2024
Taxiway Y Reconstruction Phase 2 South			
Contract #2300008 Toebe Construction LLC			
PO	Invoice Date	Invoice Description	Check Date
20230498	3/21/2023	Period to 03/10/23	5/11/2023
20230498	4/10/2023	3/11/23-3/31/23	5/11/2023
20230498	5/24/2023	04/01/23-04/30/23	5/25/2023
20230498	5/24/2023	04/01/23-04/30/23	6/8/2023
20230498	6/9/2023	05/01/23-05/31/23	6/22/2023
20230498	6/30/2023	05/01/23-05/31/23	7/20/2023
20230498	7/18/2023	06/01/23-06/30/23	8/3/2023
20230498	8/15/2023	07/01/23-07/31/23	8/31/2023
20230498	9/20/2023	08/01/23-08/31/23	10/12/2023
20230498	11/9/2023	09/01/23-09/30/23	12/21/2023
20230498	11/17/2023	10/01/23-10/31/23	12/21/2023
20230498	12/21/2023	11/01/23-11/30/23	2/15/2024
McNamara Terminal Baggage Claim			
Contract #2300010 G and S Mechanical USA, Inc.			
PO	Invoice Date	Invoice Description	Check Date
20230554	5/31/2023	05/01/23-05/31/23	9/29/2023
20230554	6/30/2023	06/01/23-06/30/23	9/29/2023
20230554	5/31/2023	05/01/23-05/31/23	10/12/2023
20230554	8/31/2023	07/01/23-08/31/23	10/12/2023
20230554	10/5/2023	09/01/23-09/30/23	10/26/2023
20230554	10/31/2023	10/23-10/31/23	12/7/2023
20230554	10/31/2023	10/23-10/31/23	1/18/2024
20230554	12/29/2023	12/01/23-12/31/23	2/15/2024
20230554	3/15/2024	02/01/24-02/29/24	4/25/2024

McNamara Terminal Passenger Restroom Upgrades			
Contract #2300024 LGC Global Inc.			
PO	Invoice Date	Invoice Description	Check Date
20230553	7/17/2023	01/30/23-06/30/23	8/31/2023
20230553	9/19/2023	07/01/23-07/31/23	10/26/2023
20230553	10/10/2023	08/01/23-08/30/23	12/21/2023
20230553	9/19/2023	07/01/23-07/31/23	10/26/2023
20230553	10/10/2023	08/01/23-08/30/23	11/9/2023
20230553	1/31/2024	01/01/24-01/31/24	2/29/2024
20230553	1/31/2024	12/01/23-12/31/23	3/14/2024
20230553	3/5/2024	01/01/24-01/31/24	3/28/2024
20230553	3/5/2024	01/01/24-01/31/24	4/11/2024
Evans Terminal PCA & GPU Replacement - Vale Grant			
Contract #2300218 Bayview Electric Company, LLC			
PO	Invoice Date	Invoice Description	Check Date
20240489	3/31/2024	03/01/24-03/31/24	5/9/2024
Twy A Phase 2 at YIP			
Contract #2300219 Toebe Construction LLC			
PO	Invoice Date	Invoice Description	Check Date
20230775	2/6/2024	12/01/23-12/31/23	3/14/2024
20230775	2/13/2024	01/01/24-01/31/24	3/14/2024
20230775	3/13/2024	02/01/24-02/29/24	4/25/2024
20230775	4/24/2024	03/01/24-03/31/24	5/9/2024
McNamara Terminal Jet Bridge Replacement			
Contract #2300239 Aero BridgeWorks, Inc.			
PO	Invoice Date	Invoice Description	Check Date
20230770	10/23/2023	10/01/23-10/31/23	12/7/2023
20230770	1/30/2024	01/01/24-01/31/24	2/29/2024
20230770	1/30/2024	01/01/24-01/31/24	3/14/2024
20230770	3/7/2024	02/01/24-02/29/24	3/28/2024
20230770	4/12/2024	03/01/24-03/31/24	4/25/2024
YIP Twy A Phase III			
Contract #2300285 Rauhorn Electric, Inc.			
PO	Invoice Date	Invoice Description	Check Date
20240581			
Dingell Dr. Tunnel and Roadway Rehabilitation			
Contract #2300289 Toebe Construction LLC			
PO	Invoice Date	Invoice Description	Check Date
20230892	1/18/2024	12/01/23-12/31/23	3/14/2024
20230892	1/18/2024	12/01/23-12/31/23	3/28/2024
20230892	2/28/2024	01/01/24-01/31/24	4/11/2024
20230892	4/22/2024	02/01/24-02/29/24	5/9/2024
20230892	3/1/2024	03/01/24-03/31/24	5/9/2024
McNamara Terminal PCA & GPU Units - Pckg B			
Contract #2300316 (fka 2200268) Bayview Electric Company, LLC			
PO	Invoice Date	Invoice Description	Check Date
20230819	8/31/2023	08/01/23-08/31/23	10/12/2023
20230819	9/30/2023	09/01/23-09/30/23	11/9/2023
20230819	10/1/2023	10/01/23-10/31/23	12/7/2023
20230819	11/30/2023	11/01/23-11/30/23	12/21/2023
20230819	11/30/2023	11/01/23-11/30/23	1/4/2024
20230819	12/31/2023	12/01/23-12/31/23	2/29/2024