

Invoice #	Invoice Date	Due Date	Effective Date
I23-007970	09/19/2022	01/12/2023	01/10/2023
I22-015574	06/28/2022	06/30/2022	06/29/2022
I22-013107	04/30/2022	05/12/2022	05/10/2022
I22-007356	09/30/2021	12/30/2021	12/28/2021
I22-007055	11/30/2021	12/16/2021	12/14/2021
I22-007054	10/31/2021	12/16/2021	12/14/2021
I22-003177	08/31/2021	09/16/2021	09/14/2021

Vendor Invoice#	Department	Line #
2126 FINAL RETENTION	PUBLIC WORKS	1.00
APP#6 FINAL & RETENT	PUBLIC WORKS	1.00
2126 APP #5	PUBLIC WORKS	1.00
2126 APPL#2	PUBLIC WORKS	1.00
2126-4	PUBLIC WORKS	1.00
2126-3	PUBLIC WORKS	1.00
2126-1	PUBLIC WORKS	1.00

Description

Final payment APP # - Final Retention

Pay App #6 Final and retention With balance to finish 2126 WVC Veterans Memorial Plaza 06/28/2022

2126 WVC Veterans Memorial Plaza Pay app #5

2126 WVC Veterans Memorial Plaza Pay App #2

2126 WVC VETERANS MEMORIAL PLAZA Pay app #4

2126 WVC VETERANS MEMORIAL PLAZA Pay app #3

Pay application #1 2126 WVC Veterans Memorial Plaza INVOICE No: 1

Pre-Tax Amount	Use Tax A	Use Tax B	Use Tax C	Total Amount	Override Net Amount
10,000.00				10,000.00	false
254,978.00				254,978.00	false
354,360.00				354,360.00	false
267,066.00				267,066.00	false
515,957.00				515,957.00	false
436,581.00				436,581.00	false
259,919.00				259,919.00	false
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2,098,861.00	0.00	0.00	0.00	2,098,861.00	

Invoice Status	Invoice Approval Status	Check #	Check Date
Paid	Approved	242,268.00	01/12/2023
Paid	Approved	238,105.00	06/30/2022
Paid	Approved	236,881.00	05/12/2022
Paid	Approved	234,031.00	12/30/2021
Paid	Approved	233,857.00	12/16/2021
Paid	Approved	233,857.00	12/16/2021
Paid	Approved	231,822.00	09/16/2021

PO

23-003225

22-005980

22-005075

22-002780

22-002630

22-002630

22-001278

1099 Comp Type