



Vendor	Invoice #	Invoice Date	Amount	Invoice Date Paid	Overall total
Vissering Construction					\$ 8,359,119.91
	WSTP Pay App 1	2/13/2023	\$ 1,135,992.60	2/21/2023	
	WSTP Pay App 2	2/28/2023	\$ 207,691.16	4/4/2023	
	WSTP Pay App 3	4/12/2023	\$ 380,019.97	4/18/2023	
	WSTP Pay App 4	4/30/2023	\$ 766,632.92	5/16/2023	
	WSTP Pay App 5	5/3/2023	\$ 1,394,378.67	7/5/2023	
	WSTP Pay App 6	6/30/2023	\$ 1,140,223.50	8/8/2023	
	WSTP Pay App 7	7/31/2023	\$ 1,709,390.74	9/6/2023	
	WSTP Pay App 8	8/31/2023	\$ 1,624,790.35		

Check #	Check Date	Amount
AC3843907	2/24/2023	\$1,135,992.60
AC3926168	3/30/2023	\$ 207,691.16
AC4019384	4/24/2023	\$ 380,019.97
AC4143040	5/25/2023	\$ 766,632.92
Total		\$2,490,336.65
		\$ 5,868,783.26