

WCS 2015 Bonds - Payments by Vendor

	Jan '17	Feb '17	Mar '17	Apr '17	May '17	June '17	July '17	Aug '17	Grand Total
Through 8/31/17									-
A UNITED AUOTMAT									2,714.33
A&D TECHNICAL SU									13,086.40
ALL MAKES OFFICE	31,412.05				62,891.80		3,325.72	13,693.54	111,323.11
ALLEY POYNER AR					75,702.28	37,208.08		37,102.16	150,012.52
ALVINE AND ASSOC		11,051.00	1,985.50		678.50	950.00		2,331.00	94,135.00
APPERSON									342.74
APPLE COMPUTER								3,622.00	3,622.00
ATC GROUP SERVIC									58,012.50
B2 ENVIRONMENTAL			350.00						9,100.00
BAXTER KENWORTHY						1,519.19			1,756.95
BVH ARCHITECTS		64,713.66		19,467.30		13,527.50	11,701.60	7,907.50	957,723.82
CARDMBER (LOWES)									568.17
CDW GOVERNMENT,	40,677.19								51,948.17
CENTURYLINK	5,481.77								5,481.77
CHARLES VRANA &	1,924.00				36,366.51	343,293.86	488,539.68	585,269.10	4,614,508.72
CITY OF OMAHA									540.00
COMMONWEALTH ELE									2,504.00
CONSOL ELECT DIST									476.00
CONTOUR CONSTRUC				2,030.66					2,030.66
CRAFTSMAN WINDOW									988.00
CREATIVE SITES L							64,103.00		78,087.00
CUSTOM IRONWORKS									3,500.00
DAVID'S ELECTROC						5,000.00			5,000.00
DIRSEC INC									14,249.45
DOSTALS CONSTRUC									33,992.00
DOWNS ELECTRIC									41,530.00
DLR GROUP	31,536.34	76,661.17	11,865.08		11,710.15	11,067.59	11,081.50		1,708,307.56
DR CONTAINERS									2,925.00
EHRHART GRIFFIN									19,489.30
ELECTRONIC SOUND		720.00							720.00
FUTUREWARE	871.00								19,587.00
GLASS SERVICES								8,425.00	8,425.00
HEARTLAND ROOFIN			985.00	52,175.00	52,175.00				109,805.00
HILLER ELECTRIC		3,577.35							35,977.44
JAMCO ABATEMENT		6,200.00	9,000.00	8,000.00	1,950.00		14,362.00		113,312.00
JOHNSON HARDWA	376.64								2,950.79
J W SMITH & COMP								16,220.00	20,765.25
LAMP RYNEARSON	9,858.06		17,125.00	1,200.00	600.00	600.00		8,175.00	71,392.80

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LARSEN PAINTING	5,330.34			4,675.00			5,624.00		15,629.34
LOCKTON COMPANIE					13,903.00				51,509.12
LUEDER CONSTRUCT	851,583.24		1,539,209.11	849,344.83	885,753.51	445,374.01	871,498.07	1,019,110.44	11,032,669.74
M&M STEEL EREC						15,490.00			15,490.00
MASTER MECHANICA		478.70							478.70
MCGILL ASBESTOS									204,770.00
MCL CONSTRUCTION	(66,554.72)								1,752,652.18
METROPOLITAN UTI									5,440.00
MORRISSEY ENGINE									52,500.00
NATIONAL CONCRETE							700.00		700.00
NEBRASKA FURNITU				3,219.94				642.70	4,732.63
NEBRASKA TITLE									1,160,039.43
NEW VISTA DESIGN									12,174.76
OMAHA PUBLIC POW		12,000.00							12,000.00
PEITZMEIER DEMOL		54,000.00							169,200.00
PRAIRIE CONSTRUCT		399,046.45	427,076.95	1,753,132.78	901,236.30	860,728.34	857,651.77	820,631.68	7,172,873.22
PRIME COMMUNICAT	15,819.98				446.25				43,736.22
PRINCE PLUMBING				12,948.50					12,948.50
PROJECT ADVOCATE	53,216.00	45,032.00	45,032.00	45,032.00	56,723.00	58,498.00	56,896.00	56,896.00	1,511,230.91
ROGER KRUSE ASSO		6,272.00			1,568.00				35,776.00
RONCO CONSTRUCTI									2,087,301.15
RW ENGINEERING									8,600.00
S&W FENCE, INC TOTAL	2,880.00								9,720.00
SABRE COMMUNICAT									24,807.00
SEARS MFG HOMES				6,110.00					26,960.00
SELECT VAN & STO		17,933.00	160.50	8,116.00	200.00	12,406.00	6,173.00	23,144.00	118,401.50
SHEPPARD'S BUSIN	352.00						291,924.24		308,135.76
SUPER CLEAN JOBS									1,130.99
SYNCQUIP	5,736.95								19,199.02
TACK ARCHITECTS	300,488.04	79,075.80		37,900.00					631,517.08
TD2 NEBRASKA OFF		4,180.15				250.00		202.50	4,632.65
THIELE GEOTECH,				154.50					8,322.50
TERRACON CONSULT	5,383.50	3,109.50	7,755.75	2,267.00	6,416.75	8,810.25			78,384.88
THE ENERGY STUDI									6,500.00
THE WALDINGER CO									525.00
TRANE		50,000.00	41,000.00	40,000.00	35,000.00	85,000.00		85,000.00	381,000.00
TUFF SHED INC									2,342.00
UNITE PRIVATE NE									7,885.00
UNIVERSITY PUB I	15,289.50			3,085.00		1,120.00		4,632.50	24,127.00

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Through 8/31/17									
VIDEOTRONIX, INC									2,250.91
WASTE MANAGEMEN						143.46			143.46
WALDINGER			6,011.00						6,011.00
WORTHINGTON DIRE									8,931.90
ZACHARY R JOHNSON						5,018.76			5,018.76
									-
Subtotal	1,311,661.88	834,050.78	2,107,555.89	2,848,858.51	2,143,321.05	1,906,005.04	2,683,580.58	2,693,005.12	35,409,288.76
Non-construction Expenses									
Bond Issuance Expense									109,140.20
EZNETPAY LLC									86,667.00
FRASER STRYKER P								13,099.50	58,310.86
KOLEY JESSEN PC									3,276.00
GEN'L FUND XFER								36,271.00	86,661.00
OMAHA WORLD HERA									391.25
PERRY GUTHERY HA									33,359.25
SNB	643.33	643.33	639.58	639.58		1,286.66	643.33		14,936.69
									-
Subtotal	643.33	643.33	639.58	639.58	-	1,286.66	643.33	49,370.50	392,742.25
Grand Total	1,312,305.21	834,694.11	2,108,195.47	2,849,498.09	2,143,321.05	1,907,291.70	2,684,223.91	2,742,375.62	35,802,031.01
									35,802,031.01
(A) \$265,041 expense transferred from Fund 15 to Fund 04 (Westbrook boiler that's not bond-related)									-