

WCS 2015 Bonds - Payments by Vendor

	FY 15	FY16	FY17			Grand
Through 10/31/17	Total	Total	Total	Sept '17	Oct '17	Total
		-				-
A UNITED AUOTMAT		-	2,714.33			2,714.33
A&D TECHNICAL SU		13,086.40	-			13,086.40
AEL INC		-	-		48,927.00	48,927.00
ALL MAKES OFFICE		-	111,323.11	62,891.79	465.28	174,680.18
ALLEY POYNER AR		-	150,012.52		37,018.37	187,030.89
ALVINE AND ASSOC		71,725.00	22,410.00	992.00		95,127.00
APPERSON		342.74	-			342.74
APPLE COMPUTER		-	3,622.00			3,622.00
ATC GROUP SERVIC		58,012.50	-			58,012.50
B2 ENVIRONMENTAL		2,400.00	6,700.00	3,700.00		12,800.00
BLADWIN CARPET		-	-	8,230.40		8,230.40
BAXTER KENWORTHY		-	1,756.95			1,756.95
BVH ARCHITECTS		805,071.76	152,652.06	6,190.00	7,417.50	971,331.32
CARDMBER (LOWES)		568.17	-			568.17
CDW GOVERNMENT,		10,587.00	41,361.17			51,948.17
CENTURYLINK		-	5,481.77			5,481.77
CHARLES VRANA &		2,860,552.54	1,753,956.18	862,244.00	506,989.09	5,983,741.81
CITY OF OMAHA		-	540.00			540.00
COMMONWEALTH ELE		-	2,504.00			2,504.00
CONSOL ELECT DIST		-	476.00			476.00
CONTOUR CONSTRUC		-	2,030.66			2,030.66
CRAFTSMAN WINDOW		-	988.00			988.00
CREATIVE SITES L		13,984.00	64,103.00			78,087.00
CUSTOM IRONWORKS		3,500.00	-			3,500.00
DAVID'S ELECTROC		-	5,000.00			5,000.00
DIRSEC INC		-	14,249.45			14,249.45
DOSTALS CONSTRUC		1,300.00	32,692.00			33,992.00
DOWNS ELECTRIC		-	41,530.00			41,530.00
DLR GROUP		1,479,514.97	228,792.59	78,597.28		1,786,904.84
DR CONTAINERS		-	2,925.00			2,925.00
EHRHART GRIFFIN		19,097.30	392.00			19,489.30
ELECTRONIC SOUND		-	720.00			720.00
FASTSIGNS		-	-	225.00		225.00
FUTUREWARE		9,404.00	10,183.00			19,587.00
GLASS SERVICES		-	8,425.00			8,425.00
HEARTLAND ROOFIN		4,470.00	105,335.00			109,805.00
HILLER ELECTRIC		32,400.09	3,577.35			35,977.44
JAMCO ABATEMENT		-	113,312.00			113,312.00

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JOHNSON DRYWALL		-	-	16,750.00		16,750.00
JOHNSON HARDWA		-	2,950.79			2,950.79
J W SMITH & COMP		-	20,765.25			20,765.25
LAMP RYNEARSON		30,634.74	40,758.06	600.00	600.00	72,592.80
LARSEN PAINTING		-	15,629.34			15,629.34
LOCKTON COMPANIE		31,869.00	19,640.12			51,509.12
LUEDER CONSTRUCT		448,795.00	10,583,874.74	449,999.90	211,990.34	11,694,659.98
M&M STEEL EREC		-	15,490.00			15,490.00
MARSH CREEK CONS		-	15,490.00		2,450.00	17,940.00
MASTER MECHANICA		-	478.70			478.70
MCGILL ASBESTOS		204,770.00	-		5,000.00	209,770.00
MCL CONSTRUCTION		1,819,206.90	(66,554.72)			1,752,652.18
METROPOLITAN UTI		-	5,440.00			5,440.00
MORRISSEY ENGINE		52,500.00	-			52,500.00
NATIONAL CONCRETE		-	700.00			700.00
NEBRASKA FURNITU		869.99	3,862.64			4,732.63
NEBRASKA TITLE		674,757.05	485,282.38			1,160,039.43
NEW VISTA DESIGN		12,174.76	-			12,174.76
OMAHA PUBLIC POW		-	12,000.00			12,000.00
PEITZMEIER DEMOL		81,000.00	88,200.00			169,200.00
PRAIRIE CONSTRUCT		-	7,172,873.22		2,116,631.92	9,289,505.14
PRAIRIE MECHANICAL		-	-	624.50		624.50
PRIME COMMUNICAT		27,469.99	16,266.23			43,736.22
PRINCE PLUMBING		-	12,948.50			12,948.50
PROJECT ADVOCATE	41,568.00	782,881.91	686,781.00	56,896.00	99,396.00	1,667,522.91
ROGER KRUSE ASSO		23,232.00	12,544.00			35,776.00
RONCO CONSTRUCTI		2,227,823.15	(140,522.00)			2,087,301.15
RW ENGINEERING		8,600.00	-			8,600.00
S&W FENCE, INC TOTAL		-	9,720.00			9,720.00
SABRE COMMUNICAT		24,807.00	-			24,807.00
SEARS MFG HOMES		20,850.00	6,110.00			26,960.00
SELECT VAN & STO		49,948.00	68,453.50	1,688.00	420.00	120,509.50
SHEPPARD'S BUSIN		15,859.52	292,276.24		16,436.96	324,572.72
SUPER CLEAN JOBS		1,130.99	-			1,130.99
SYNCQUIP		-	19,199.02			19,199.02
TACK ARCHITECTS		214,053.24	417,463.84	64,894.16		696,411.24
TD2 NEBRASKA OFF		-	4,632.65			4,632.65
THIELE GEOTECH,		5,839.50	2,483.00			8,322.50
TERRACON CONSULT		32,880.63	45,504.25	28,997.50	803.75	108,186.13

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THE ENERGY STUDI		6,500.00	-			6,500.00
THE WALDINGER CO		-	525.00			525.00
TRANE		-	381,000.00	25,500.00	4,000.00	410,500.00
TUFF SHED INC		2,342.00	-			2,342.00
UNITE PRIVATE NE		7,885.00	-			7,885.00
UNIVERSITY PUB I		-	24,127.00		1,430.74	25,557.74
VIDEOTRONIX, INC		2,250.91	-			2,250.91
WASTE MANAGEMEN		-	143.46			143.46
WALDINGER		-	6,011.00			6,011.00
WORTHINGTON DIRE		8,931.90	-			8,931.90
ZACHARY R JOHNSON		-	5,018.76			5,018.76
		-	-			-
Subtotal	41,568.00	12,205,879.65	23,177,331.11	1,669,020.53	3,059,976.95	40,153,776.24
Non-construction Expenses						
Bond Issuance Expense	109,140.20	-				109,140.20
EZNETPAY LLC		86,667.00				86,667.00
FRASER STRYKER P		41,049.36	17,261.50			58,310.86
KOLEY JESSEN PC		3,276.00				3,276.00
GEN'L FUND XFER		50,390.00	36,271.00			86,661.00
OMAHA WORLD HERA		391.25				391.25
PERRY GUTHERY HA	1,743.25	28,616.00	3,000.00			33,359.25
SNB		6,566.15	8,370.54	647.08		15,583.77
						-
Subtotal	110,883.45	216,955.76	64,903.04	647.08	-	393,389.33
Grand Total	152,451.45	12,422,835.41	23,242,234.15	1,669,667.61	3,059,976.95	40,547,165.57
		12,422,835.41	23,242,234.15			40,547,165.57
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