

WCS 2015 Bonds - Payments by Vendor

	FY 15	FY16	FY17		Grand
Through 9/30/17	Total	Total	Total	Sept '17	Total
		-			-
A UNITED AUOTMAT			2,714.33		2,714.33
A&D TECHNICAL SU		13,086.40			13,086.40
ALL MAKES OFFICE			111,323.11	62,891.79	174,214.90
ALLEY POYNER AR			150,012.52		150,012.52
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	963,913.82
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	5,476,752.72
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
JOHNSON DRYWALL			-	16,750.00	16,750.00

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Through 9/30/17	Total	Total	Total	Sept '17	Total
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	71,992.80
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	11,482,669.64
M&M STEEL EREC			15,490.00		15,490.00
MASTER MECHANICA			478.70		478.70
MCGILL ASBESTOS		204,770.00			204,770.00
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	624.50	7,173,497.72
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	1,568,126.91
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	120,089.50
SHEPPARD'S BUSIN		15,859.52	292,276.24		308,135.76
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	107,382.38
THE ENERGY STUDI		6,500.00			6,500.00
THE WALDINGER CO		-	525.00		525.00
TRANE		-	381,000.00	25,500.00	406,500.00

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Through 9/30/17	Total	Total	Total	Sept '17	Total
TUFF SHED INC		2,342.00			2,342.00
UNITE PRIVATE NE		7,885.00			7,885.00
UNIVERSITY PUB I			24,127.00		24,127.00
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
		-	23,161,841.11		23,161,841.11
Subtotal	41,568.00	12,205,879.65	46,323,682.22	1,669,020.53	60,240,150.40
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	46,388,585.26	1,669,667.61	60,633,539.73
		12,422,835.41	46,388,585.26	1,669,667.61	60,633,539.73
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