

LINCOLN COUNTY SCHOOL DISTRICT
Capital Construction (Bond) Funds Expenditures
July 1, 2011 - September 30, 2011

FUNDS EXPENDED - IN LINCOLN COUNTY	TOTAL JULY 1 - SEPTEMBER 30, 2011
AARON BRECKENRIDGE	\$3,518.36
ADVANTAGE PRECAST INC	\$2,326.50
AFFORDABLE SPACE	\$2,085.00
AGATE BEACH SUPPLY	\$95.46
AIRROW HEATING & SHEET METAL LLC	\$5,416.99
ALL ELECTRIC SERVICE	\$10,115.00
ALLEN & SONS TOTAL LOT MAINTENANCE, INC.	\$55,935.50
ALSEA BAY POWER PRODUCTS	\$650.00
BALDWIN, JULIE M (bond closing travel expenses)	\$223.89
BALES BROS EXCAVATION	\$1,500.00
BARRELHEAD	\$10,368.83
BDW WOODWORKS	\$10,369.87
BELLONI, RICHARD E (Mileage reimbursement)	\$686.87
BRAXLING & BRAXLING, INC	\$83,604.12
CARD SERVICE CENTER	\$357.61
CARPET ONE FLOOR & HOME	\$3,555.00
CARQUEST OF NEWPORT	\$45.95
CASEY COOPER TRUCKING INC	\$6,975.11
CEDAR CREEK QUARRIES, INC	\$104,549.47
CENTRAL COAST EXCAVATING INC	\$120,378.30
CENTRAL LINCOLN PUD	\$16,355.84
CITY OF LINCOLN CITY	\$11,782.56
CITY OF LINCOLN CITY UTILITY	\$13,222.30
CITY OF LINCOLN CITY.	\$1,138.15
CITY OF NEWPORT	\$11,897.64
CITY OF TOLEDO	\$344.00
COASTCOM, INC	\$5,133.88
COPELAND LUMBER YARDS, INC	\$78,092.82
CT THISSELL	\$8,940.00
DAHL & DAHL, INC . TRTS	\$1,007.00
DAHL DISPOSAL SERVICE INC (TOLEDO)	\$26,594.09
DAN KAUFFMAN EXCAVATING INC.	\$66,213.53
DENISON SURVEYING, INC.	\$5,706.25
DH GOEBEL, ARCHITECT	\$38,275.00
DOLLOWITCH & MORGAN	\$3,517.50
DOUG'S FLOOR COVERING, INC.	\$5,100.00
E2 ELECTRIC INC	\$6,725.50
EDWARD JOHNSON	\$14,650.13
ENGLUND MARINE SUPPLY	\$113.51
FASTENAL COMPANY	\$700.65
FRED MEYER	\$362.37
GEORGE MORLAN PLUMBING SUPPLY	\$5,839.34
GETTIS PAVING, INC	\$24,300.00
GROTH-GATES SHEET METAL, INC	\$10,874.33
HORNER, JIM	\$875.24
HOWRY INDUSTRIES	\$4,230.00
HUDDLESTON CONSTRUCTION	\$3,280.00
J&J COASTAL ELECTRIC, INC	\$2,802.18
JAGOW & SON ROOFING & SIDING, INC.	\$9,037.00
JAMES EARL RUDDIMAN JR.	\$8,244.05
JAMES WOLFE TRUCKING	\$20,035.50
JC MARKET	\$7.99
JIM'S CABINETS INCORPORATED	\$1,806.90
JOHN WILES JR. CONSTRUCTION	\$25,000.00
KAUFFMAN CRUSHING, INC	\$63,059.32
KERLIN, MARY JO. (mileage reimbursement)	\$145.57
KYLE LUTHER CONSTRUCTION	\$36,400.00

FUNDS EXPENDED - IN LINCOLN COUNTY Cont'd.

**TOTAL JULY 1 -
SEPTEMBER 30, 2011**

LAZERQUICK	\$1,647.30
LINCOLN CO DEPT OF PLAN & DEVELOP	\$9,507.64
LINCOLN COUNTY PAROLE AND PROBATION	\$2,750.00
LINCOLN COUNTY PUBLIC WORKS	\$661.41
LINCOLN GLASS CO., INC	\$9,417.00
LINCOLN PLUMBING	\$1,495.00
M & K BARK	\$460.00
M & N CONSTRUCTION	\$1,929.26
M.J. PASSMORE CONSTRUCTION	\$115.00
MACPHERSON, GINTNER & DIAZ	\$9,575.00
MILLS ACE HARDWARE	\$1,216.62
MULDER SHEET METAL INC.	\$615.00
MYERS, ROBYN	\$100.10
NEWPORT ELECTRONICS	\$309.91
NEWPORT RENTAL SERVICE	\$3,022.53
NEWPORT SIGNS	\$275.00
NEWS TIMES	\$76.00
NORTH COAST ELECTRIC CO	\$2,018.34
NORTH LINCOLN SANITARY SERVICE	\$1,119.00
NYHUS SURVEYING, INC	\$22,460.00
OREGON CABINETS	\$5,163.00
OREGONS OWN CONSTRUCTION LLC	\$10,264.50
PACIFIC COAST CAD	\$5,250.00
PAVITT LAND USE CONSULTING, LLC	\$4,594.00
PETTY CASH- ROBYN MYERS	\$95.71
PIONEER PRINTING, INC	\$649.29
PLATT ELECTRIC SUPPLY	\$45,718.64
PROBUILD	\$2,503.56
QUADE CONSTRUCTION	\$106,153.95
QUALITY CONCRETE CONSTRUCTION CO	\$22,514.04
RK CONCRETE PUMPING	\$20,081.25
ROAD & DRIVEWAY CO	\$362,118.85
RODNEY L JENSEN CONSTRUCTION	\$60,177.00
RON GREEN EXCAVATING	\$10,922.50
RONALD E EGGERT	\$12,430.65
SAGE WALKER CONSTRUCTION	\$33,669.15
SCHIEWE MARINE SUPPLY	\$331.90
SHERWIN-WILLIAMS	\$2,322.93
STAPLES	\$531.60
STEPHEN DUNDAS TRUCKING, INC.	\$13,478.50
T. GERDING CONSTRUCTION - (Funds expended in-district)	\$352,928.00
TCB SECURITY SERVICES	\$285.00
THOMPSON SANITARY SERVICE	\$3,689.60
THREE RIVERS CONSTRUCTION	\$71,536.00
TOLEDO ACE HARDWARE	\$397.45
TOUGH CONSTRUCTION	\$8,877.63
UNITED GROCERS	\$113.35
VERNON WILES	\$17,295.50
WAARVICK & WAARVICK	\$4,290.00
WALDPORT ACE HARDWARE	\$78.10
WALDPORT READY MIX	\$6,053.51
WEST COAST DRYWALL & INSULATORS	\$23,504.30
WEST COAST LINEN SUPPLY	\$3.75
WESTERN STATES INSURANCE	\$18,720.00
WW CONSTRUCTION LLC	\$136,552.09
YAQUINA BOAT EQUIPMENT INC	\$1,351.95
ZAGEL, DARLA J (mileage reimbursement)	\$343.01
LCSD PERSONNEL	\$237,569.98
LCSD RENT	\$3,000.00

TOTAL BOND FUNDS EXPENDED -- IN LINCOLN COUNTY

\$2,628,898.32

58.1%

FUNDS EXPENDED - OUT OF LINCOLN COUNTY	TOTAL JULY 1 - SEPTEMBER 30, 2011
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ALTERMATT ASSOCIATES INC	\$145.00
AMERICAN VAULT & SHELTER, INC	\$9,600.00
ASTRO TURF LLC	\$675,185.91
AT&T MOBILITY	\$51.52
BALDEN & ASSOCIATES ARBORCULTURE SERVICE	\$2,660.00
BARBO MACHINERY COMPANY	\$14,677.00
BARNES CONTROLS	\$73,520.00
BEST POTS	\$101.30
BEYNON ATLAS	\$246,426.39
CARD SERVICE CENTER	\$392.86
CDW GOVERNMENT, INC.	\$2,072.10
CENTURYLINK (Q)	\$733.98
CHOWN INC	\$6,275.52
CLASSROOM FURNITURE.COM	\$5,831.76
COLUMBIA CONCRETE SAWING CO INC	\$3,562.00
CONSOLIDATED SUPPLY CO	\$19,451.98
DAILY JOURNAL OF COMMERCE INC	\$591.50
DAKTRONICS, INC.	\$73,545.00
DELL MARKETING, LP	\$1,879.10
DEQ NORTHWEST REGION	\$1,586.00
EMSL ANALYTICAL, INC	\$325.00
FEI TESTING & INSPECTION, INC.	\$8,902.50
GELCO CONSTRUCTION CO.	\$33,579.57
gLAs ARCHITECTS	\$416,121.07
GRAINGER	\$1,506.42
GRAYBAR ELECTRIC COMPANY, INC	\$2,655.96
IKON OFFICE SOLUTIONS	\$927.56
INTEGRA TELECOM, INC	\$1,057.60
MID-AMERICA SPORTS ADVANTAGE	\$557.24
MUTUAL MATERIALS	\$583.37
OBC NORTHWEST, INC	\$1,661.16
OETC	\$134.18
OFFICEMAX INCORPORATED	\$4,955.47
OMLID & SWINNEY	\$18,901.50
OPPORTUNITY ENVIRONMENTAL	\$9,250.00
OREGON BREAKERS, INC	\$100.00
OREGON LOCK & ACCESS, INC.	\$516.80
PACIFIC FENCE & WIRE	\$27,483.07
PARAMOUNT SUPPLY COMPANY	\$1,782.14
PRO TURF SOLUTIONS	\$55,805.40
QWEST	\$1,442.97
RAM JACK OF SOUTHERN OREGON LLC	\$21,900.00
RAPID SOIL SOLUTIONS	\$1,250.00
SMEED COMMUNICATION SERVICES	\$3,999.90
T. GERDING CONSTRUCTION CO.	\$44,280.00
TERRA TECH	\$5,172.50
THYSSENKRUPP ELEVATOR CORP	\$46,915.75
TIMBER SUPPLY CO., INC.	\$19,008.63
TP FREIGHT LINES, INC.	\$375.10
TROXELL COMMUNICATIONS, INC	\$25.00
UNITED PIPE & SUPPLY	\$23,379.49
WILLAMETTE GRAYSTONE, INC	\$1,703.76

TOTAL EXPENDED OUT OF COUNTY

\$1,894,548.03

41.9%

GRAND TOTAL EXPENDED JULY-SEPT 2011

\$4,523,446.35