

**LINCOLN COUNTY SCHOOL DISTRICT**  
**Capital Construction (Bond) Funds Expenditures**  
**October 1 - 31, 2011**

**FUNDS EXPENDED - IN LINCOLN COUNTY**

AGATE BEACH SUPPLY	\$14.08
ALLAN PARKER LOGGING	\$40,486.77
ALLEN & SONS TOTAL LOT MAINTENANCE, INC.	\$10,616.80
BARRELHEAD	\$8,174.18
BELLONI, RICHARD E (mileage reimbursement)	\$2,150.28
BRAXLING & BRAXLING, INC	\$24,749.32
BRUCE NOBLE CONSTRUCTION	\$1,385.00
CARPET ONE FLOOR & HOME	\$1,508.00
CASEY COOPER TRUCKING INC	\$1,479.00
CEDAR CREEK QUARRIES, INC	\$111,876.11
CENTRAL COAST EXCAVATING INC	\$3,235.00
CITY OF TOLEDO	\$675.90
COPELAND LUMBER YARDS, INC	\$27,950.56
DAHL & DAHL, INC . TRTS	\$184.95
DAHL DISPOSAL SERVICE INC	\$1,995.50
DENISON SURVEYING, INC.	\$7,400.00
DH GOEBEL, ARCHITECT	\$12,961.00
DOLLOWITCH & MORGAN	\$23,237.70
EDWARD JOHNSON	\$3,740.00
FASTENAL COMPANY	\$610.59
GEORGE MORLAN PLUMBING SUPPLY	\$1,525.92
GETTIS PAVING, INC	\$14,050.00
GROTH-GATES SHEET METAL, INC	\$1,784.00
HALCO WELDING	\$127.00
HUDDLESTON CONSTRUCTION	\$3,910.00
J&J COASTAL ELECTRIC, INC	\$8,442.00
JAMES WOLFE TRUCKING	\$10,690.00
JOHN WILES JR. CONSTRUCTION	\$39,630.00
KAUFFMAN CRUSHING, INC	\$3,095.71
KERLIN, MARY JO (mileage reimbursement)	\$164.83
KYLE LUTHER CONSTRUCTION	\$14,358.44
LAZERQUICK	\$396.95
LCSD PERSONNEL	\$68,839.63
LINCOLN CO DEPT OF PLAN & DEVELOP - BP	\$14,610.51
LINCOLN COUNTY PAROLE AND PROBATION	\$17,325.00
LINCOLN COUNTY PUBLIC WORKS	\$303.95
LINCOLN GLASS CO., INC	\$754.78
MACPHERSON, GINTNER & DIAZ	\$4,462.50
MILLER FARMS	\$2,450.00
MILLS ACE HARDWARE	\$142.66
MULDER SHEET METAL INC.	\$2,283.00
NORTH LINCOLN SANITARY SERVICE	\$1,043.00
Oregons Own Constrction LLC	\$1,072.07
PACIFIC COAST CAD	\$11,624.25
PAVITT LAND USE CONSULTING, LLC	\$929.50
PLATT ELECTRIC SUPPLY	\$27,814.66
PROBUILD	\$7,805.53
QUADE CONSTRUCTION	\$380,936.70
QUALITY CONCRETE CONSTRUCTION CO	\$22,527.00
R GRAY'S BARGAIN YARD	\$71.45
ROAD & DRIVEWAY CO	\$140,788.56

RODNEY L JENSEN CONSTRUCTION	\$13,559.00	
RON GREEN EXCAVATING	\$5,525.00	
RONALD E EGGERT	\$1,596.70	
SHERWIN-WILLIAMS	\$872.62	
STEPHEN DUNDAS TRUCKING, INC.	\$15,040.00	
THOMPSON'S TRANSFER & DISPOSAL	\$1,834.90	
TOLEDO ACE HARDWARE	\$94.45	
TOUGH CONSTRUCTION	\$4,800.00	
WAARVICK & WAARVICK	\$620.00	
WALDPORT ACE HARDWARE	\$116.56	
WALDPORT READY MIX_8618	\$49,214.53	
WEST COAST LINEN SUPPLY	\$18.75	
WW CONSTRUCTION LLC	\$1,525.00	
YAQUINA BOAT EQUIPMENT INC	\$9,255.87	
ZAGEL, DARLA J (mileage reimbursement 3 mos)	\$1,742.45	
<b>TOTAL EXPENDED OCTOBER - IN COUNTY</b>	<b><u>\$1,194,206.17</u></b>	<b>53.7%</b>
<b>FUNDS EXPENDED - OUT OF LINCOLN COUNTY</b>		
ADI	\$620.96	
AT&T MOBILITY	\$25.42	
BALDEN & ASSOCIATES ARBORCULTURE SERVICE	\$310.00	
BALZHISER AND HUBBARD ENGINEERS, INC.	\$5,266.50	
BASHOR'S	\$346.27	
BEST POTS	\$34.50	
CARD SERVICE CENTER	\$285.11	
CASCADE DESIGN GROUP	\$2,323.00	
CENTURYLINK	\$373.45	
ENTIRE RECYCLING	\$100,250.80	
FEI TESTING & INSPECTION, INC.	\$1,058.00	
FERGUSON ENTERPRISES, INC	\$445.64	
FORSLUND CRANE	\$1,085.00	
GB MANCHESTER	\$3,966.00	
gLAs ARCHITECTS	\$179,870.34	
IKON OFFICE SOLUTIONS	\$423.20	
KCDA	\$129,850.18	
OBC NORTHWEST, INC	\$9,858.75	
OFFICEMAX INCORPORATED	\$19.28	
ON TRACK AND FIELD INC	\$25,901.70	
OREGON TURF & TREE FARMS	\$23,086.00	
PACIFIC FENCE & WIRE	\$15,298.21	
SMEED COMMUNICATION SERVICES	\$1,135.00	
T. GERDING CONSTRUCTION COMPANY	\$502,810.94	
(a significant portion of these funds were returned to Lincoln County, specific info not available for this meeting.)		
THYSSENKRUPP ELEVATOR CORP	\$8,279.25	
TIMBER SUPPLY CO., INC	\$10,811.70	
UNITED PIPE & SUPPLY	\$5,549.23	
UNITED RENTALS NORTHWEST, INC.	\$797.50	
<b>TOTAL EXPENDED OCTOBER - OUT OF COUNTY</b>	<b><u>\$1,030,081.93</u></b>	<b>46.3%</b>
<b>GRAND TOTAL BOND FUNDS EXPENDED OCTOBER</b>	<b><u><u>\$2,224,288.10</u></u></b>	