

**LINCOLN COUNTY SCHOOL DISTRICT**  
**Capital Construction (Bond) Funds Expenditures**  
**JUNE 2012**

**FUNDS EXPENDED IN LINCOLN COUNTY:**

AGATE BEACH SUPPLY	\$9.64
ALLEN & SONS TOTAL LOT MAINTENANCE, INC.	\$1,905.00
ALSEA BAY POWER PRODUCTS	\$198.00
BARRELHEAD	\$2,320.63
BDW WOODWORKS	\$714.73
BELLONI, RICHARD E	\$1,382.24
BETTER BARK AND MORE	\$1,589.51
BLAKE'S COASTAL NURSERY, INC	\$2,615.00
BRAXLING & BRAXLING, INC	\$8,777.02
CARPET ONE FLOOR & HOME	\$7,214.84
CEDAR CREEK QUARRIES, INC	\$1,171.71
CENTRAL COAST EXCAVATING INC	\$12,441.50
CENTURYLINK	\$424.96
CITY OF LINCOLN CITY	\$7,321.25
CITY OF TOLEDO	\$79.20
CITY OF WALDPOR	\$659.95
COAST RANGE EQUIPMENT & REPAIR	\$975.00
COASTCOM, INC	\$130.98
COCHRAN CONSTRUCTION	\$1,066.51
COPELAND LUMBER YARDS, INC	\$16,551.12
CT THISSELL	\$1,297.50
CUSHMAN HEATING & SHEET METAL	\$489.00
DAHL & DAHL, INC . TRTS	\$1,515.88
DAHL DISPOSAL SERVICE INC	\$4,286.51
DENISON SURVEYING, INC.	\$1,562.50
DEVILS LAKE ROCK CO	\$76,000.00
DOLLOWITCH & MORGAN	\$4,490.62
E2 ELECTRIC INC	\$13,225.00
EDWARD JOHNSON	\$2,380.00
FASTENAL COMPANY	\$421.05
FERGUSON ENTERPRISES, INC	\$4,287.60
FRANK HURD TRUCKING & EXCAVATING	\$3,218.54
GARAGE DOOR SALES	\$3,070.00
GEORGE MORLAN PLUMBING SUPPLY	\$4,481.68
GETTIS PAVING, INC	\$2,000.00
GILBERT BURING	\$2,749.45
GROTH-GATES SHEET METAL, INC	\$3,464.00
H&H FLAGGING AND TRAFFIC CONTROL	\$568.60
HALCO WELDING	\$275.00
HUDDLESTON CONSTRUCTION	\$892.50
INDUSTRIAL WELDING SUPPLY, INC.	\$321.63
J&J COASTAL ELECTRIC, INC	\$3,359.70
JIM'S CABINETRY INCORPORATED	\$4,323.00
K&K TOILET EXPRESS	\$375.00
KAUFFMAN CRUSHING, INC	\$3,654.98
KERLIN, MARY JO.	\$146.41
KLETE T.LUTHER	\$5,148.97
KNOTTWORKS CONSTRUCTION INC	\$13,135.00
KYLE LUTHER CONSTRUCTION	\$16,485.04
LAZERQUICK	\$1,522.35

LCG PENCE CONSTRUCTION, LLC	\$140,920.28	
LCSO EMPLOYEES	\$127,888.24	
LCSO RENT	\$1,000.00	
LINCOLN CO DEPT OF PLAN & DEVELOP	\$13,971.40	
LINCOLN COUNTY PAROLE AND PROBATION	\$5,500.00	
LINCOLN COUNTY PUBLIC WORKS	\$2,518.32	
LINCOLN GLASS CO., INC	\$1,214.35	
LINCOLN PLUMBING	\$8,709.81	
MACPHERSON, GINTNER & DIAZ	\$712.50	
MC ENTEE CONSTRUCTION	\$1,799.64	
MILLS ACE HARDWARE	\$988.53	
MULDER SHEET METAL INC.	\$1,095.25	
NEWPORT RENTAL SERVICE	\$1,482.50	
NYHUS SURVEYING, INC	\$1,082.50	
OREGON'S OWN CONSTRUCTION, LLC	\$1,824.80	
PACIFIC COAST CAD	\$3,455.00	
PAVITT LAND USE CONSULTING, LLC	\$5,350.75	
PEPSI COLA BOTTLING CO	\$12,485.00	
PETTY CASH- ROBYN MYERS	\$32.64	
PLATT ELECTRIC SUPPLY	\$19,601.38	
PROBUILD	\$560.55	
QUADE CONSTRUCTION	\$1,164,728.50	
QUALITY CONCRETE CONSTRUCTION CO	\$12,220.00	
RK CONCRETE PUMPING	\$4,090.00	
ROAD & DRIVEWAY CO	\$15,761.02	
RON GREEN EXCAVATING	\$3,145.00	
RONALD E EGGERT	\$370.96	
S & J CONSTRUCTION	\$7,327.50	
SEARS	\$1,454.98	
SHERWIN-WILLIAMS	\$2,284.83	
SIGMAN CONSTRUCTION	\$1,066.51	
SODEXO, INC & AFFILIATES - FOOD SERVICES	\$186.25	
SODEXO, INC & AFFILIATES (CUST)	\$6,985.61	
SOUTHWEST LINCOLN COUNTY WATER DIST	\$651.35	
STEPHEN DUNDAS TRUCKING, INC.	\$4,585.00	
T. GERDING CONSTRUCTION COMPANY	\$3,509,644.66	
TAFT 7-12	\$215.72	
TAFT 7-12 TIGER DELI	\$66.00	
THOMPSON SANITARY SERVICE	\$632.95	
TOLEDO ACE HARDWARE	\$329.68	
TOUGH CONSTRUCTION	\$2,962.50	
TRI - AGG- INC	\$30.00	
TRU CUT ENGRAVING	\$887.00	
US POST OFFICE	\$185.15	
VERN WILES CONSTRUCTION	\$350.00	
WAARVICK & WAARVICK	\$1,340.00	
WALDPORT ACE HARDWARE	\$151.10	
WALDPORT READY MIX	\$17,932.92	
WEST COAST LINEN SUPPLY	\$26.25	
WESTERN STATES INSURANCE	\$83,137.00	
WHISLER CONSTRUCTION, LLC	\$3,995.00	
WOODARD AUTO PARTS	\$39.97	
WW CONSTRUCTION LLC	\$23,008.15	
YAQUINA BOAT EQUIPMENT INC	\$22.09	
ZAGEL, DARLA J	\$1,407.49	
<b>TOTAL EXPENDED JUNE - IN COUNTY</b>	<b>\$5,470,110.88</b>	<b>67.5%</b>

**FUNDS EXPENDED OUT OF LINCOLN COUNTY:**

ADI	\$462.64	
AIRGAS NOR PAC	\$80.19	
ALBANY BOX COMPANY	\$2,020.64	
ALBANY RENTAL INC.	\$1,787.20	
ANDERSON ENGINEERING	\$2,420.00	
AT&T MOBILITY	\$50.84	
ATEZ, INC.	\$6,518.00	
BALZHISER AND HUBBARD ENGINEERS, INC.	\$3,057.12	
BARNES CONTROLS	\$8,328.65	
BUREAU OF LABOR AND INDUSTRIES	\$1,500.00	
BYTESPEED, LLC	\$1,786.00	
CASCADE DESIGN GROUP	\$161.50	
CDW GOVERNMENT, INC.	\$407.38	
CHOWN INC	\$5,366.98	
COASTWIDE LABORATORIES	\$289.73	
COLUMBIA CONCRETE SAWING CO INC	\$6,800.00	
COMP VIEW	\$9,890.31	
CONSOLIDATED SUPPLY CO	\$7,416.45	
EMSL ANALYTICAL, INC	\$448.00	
FEI TESTING & INSPECTION, INC.	\$13,786.75	
EVERYTHING2GO.COM	\$3,318.00	
GARLAND/DBS, INC.	\$1,081,351.09	
gLA <sub>s</sub> ARCHITECTS	\$617,178.24	
GRAYBAR ELECTRIC COMPANY, INC	\$837.46	
H.D. FOWLER	\$6,678.03	
H2 WALL SYSTEMS LLC	\$10,964.00	
HAMMERQUIST, INC.	\$3,794.14	
HANSON	\$1,092.00	
IKON OFFICE SOLUTIONS	\$412.29	
JOHN DEERE GOVERNMENT & NAT'L SALES	\$24,432.15	
JW HARTZER CARPET	\$375.00	
LCG PENCE CONSTRUCTION, LLC	\$84,472.72	
LEMONS MILL WORK	\$175.00	
MAIER ROOFING CO. INC.	\$1,985.00	
MESHER SUPPLY CO	\$297.68	
NRC ENVIRONMENTAL SERVICES, INC.	\$1,669.29	
OETC	\$2,237.20	
OFFICEMAX INCORPORATED	\$1,427.99	
OMLID & SWINNEY	\$21,095.75	
OREGON LOCK & ACCESS, INC	\$10,404.13	
SMEED COMMUNICATION SERVICES	\$14,944.00	
SYNERGY SECURITY SOLUTIONS	\$335.00	
TALCO FIRE SYSTEMS	\$76,291.20	
T. GERDING CONSTRUCTION COMPANY	\$569,528.72	
TOM STEVENS BOILER REPAIR, INC.	\$6,840.00	
TROXELL COMMUNICATIONS, INC	\$11,684.00	
UNITED PIPE & SUPPLY	\$5,582.44	
USF REDDAWAY INC.	\$323.85	
<b>TOTAL EXPENDED JUNE - OUT OF COUNTY</b>	<b>\$2,632,304.75</b>	<b>32.5%</b>
<b>GRAND TOTAL BOND FUNDS EXPENDED JUNE 2012</b>	<b>\$8,102,415.63</b>	