

LINCOLN COUNTY SCHOOL DISTRICT
Capital Construction (Bond) Funds Expenditures
AUGUST & SEPTEMBER 2012

FUNDS EXPENDED IN LINCOLN COUNTY:

AGATE BEACH SUPPLY	\$4,920.14
ALL ELECTRIC SERVICE	\$12,368.63
ALLAN PARKER LOGGING	\$15,313.41
ALLEN & SONS TOTAL LOT MAINTENANCE, INC.	\$6,327.00
AT&T MOBILITY	\$50.84
BARRELHEAD	\$8,716.47
BDW WOODWORKS	\$1,854.80
BELLONI, RICHARD E	\$2,413.01
BETTER BARK AND MORE	\$72.00
BOB MC DONALD CONSTRUCTION LLC	\$8,854.00
BRAXLING & BRAXLING, INC	\$2,673.33
CARPET ONE FLOOR & HOME	\$15,468.97
CEDAR CREEK QUARRIES, INC	\$1,361.97
CENTRAL COAST EXCAVATING INC	\$60,558.50
CENTRAL COAST READY MIX, INC	\$5,751.50
CENTRAL LINCOLN PUD	\$138.62
CENTURYLINK	\$640.63
CITY OF NEWPORT	\$443.53
COAST RANGE EQUIPMENT & REPAIR	\$6,982.72
COASTCOM, INC	\$7,063.22
COCHRAN CONSTRUCTION	\$299.94
COPELAND LUMBER YARDS, INC	\$20,988.60
DAHL & DAHL, INC . TRTS	\$744.65
DAHL DISPOSAL SERVICE INC (TOLEDO)	\$9,085.10
DAVID M. JONES	\$3,424.32
DEVILS LAKE ROCK CO	\$49,172.81
DH GOEBEL, ARCHITECT	\$14,844.50
DO IT BEST HARDWARE, LLC	\$770.74
DOUG'S FLOOR COVERING, INC.	\$11,542.00
E2 ELECTRIC INC	\$10,576.00
FASTENAL COMPANY	\$2.42
FERGUSON ENTERPRISES, INC	\$12,472.74
FRANK HURD TRUCKING & EXCAVATING	\$820.00
GARAGE DOOR SALES	\$2,995.00
GEORGE MORLAN PLUMBING SUPPLY	\$258.00
GILBERT BURING	\$2,999.40
GROTH-GATES SHEET METAL, INC	\$48,144.17
HALCO WELDING	\$7,891.40
HOFFMAN, DOUGLAS G	\$273.85
INDUSTRIAL WELDING	(\$79.96)
J&J COASTAL ELECTRIC, INC	\$5,991.25
JAMES DRAYTON TRUCKING & EXCAVATING	\$6,852.00
JIM'S CABINETRY INCORPORATED	\$16,618.00
JON M THOMPSON CONSTRUCTION	\$850.00
K&K TOILET EXPRESS	\$37.50
KERLIN, MARY JO.	\$110.35
KLETE T.LUTHER	\$3,549.29
KNOTTWORKS CONSTRUCTION INC	\$8,110.00
KYLE LUTHER CONSTRUCTION	\$17,588.67
LAZERQUICK	\$117.70
LCG PENCE CONSTRUCTION, LLC	\$396,387.84
LCSD - RENT	\$2,140.00
LCSD EMPLOYEES	\$128,415.66
LINCOLN CO DEPT OF PLAN & DEVELOP	\$2,291.59
LINCOLN COUNTY PAROLE AND PROBATION	\$4,400.00
LINCOLN COUNTY PLANNING/DEVELOPMENT	\$252.00

FUNDS EXPENDED IN LINCOLN COUNTY:

LINCOLN GLASS CO., INC	\$68.98	
LINCOLN PLUMBING	\$8,376.58	
MC ENTEE CONSTRUCTION	\$1,270.20	
MIKE POLLY WELDING	\$626.00	
MILLS ACE HARDWARE	\$994.62	
MULDER SHEET METAL INC.	\$1,775.00	
NEWPORT DIESEL & MARINE	\$4,045.00	
NEWPORT ELECTRONICS	\$50.35	
NEWPORT PLUMBING INC	\$296.25	
NEWPORT RENTAL SERVICE	\$1,893.65	
PACIFIC COAST CAD	\$465.00	
PAGE CONCRETE CONSTRUCTION INC.	\$4,364.55	
PAGE CONSTRUCTION	\$4,950.00	
PAVITT LAND USE CONSULTING, LLC	\$5,541.10	
PLATT ELECTRIC SUPPLY	\$17,287.80	
PROBUILD	\$168.73	
QUADE CONSTRUCTION	\$1,266,238.86	
QUALITY CONCRETE CONSTRUCTION CO	\$14,415.00	
RADAR PLUMBING OPERATIONS, INC	\$5,074.96	
RK CONCRETE PUMPING	\$17,995.00	
ROAD & DRIVEWAY CO	\$3,302.33	
ROBERT CLAYTON MATHEWSON	\$1,818.39	
RODNEY L JENSEN CONTRUCTION	\$4,729.00	
RON GREEN EXCAVATING	\$9,243.75	
RONALD E EGGERT	\$2,225.76	
S & J CONSTRUCTION	\$30,890.00	
SEARS	\$20.00	
SHERWIN-WILLIAMS	\$4,670.25	
SIGMAN CONSTRUCTION	\$299.94	
SODEXO, INC & AFFILIATES (CUST)	\$1,956.17	
SODEXO, INC & AFFILIATES (FOOD SERVICES)	\$188.25	
SOUTHWEST LINCOLN COUNTY WATER DIST	\$176.75	
T. GERDING CONSTRUCTION COMPANY	\$2,647,677.56	
THOMPSON SANITARY SERVICE	\$4,623.65	
TOLEDO ACE HARDWARE	\$376.86	
TRI - AGG- INC	\$19,916.17	
TRU CUT ENGRAVING	\$1,013.30	
VERN WILES CONSTRUCTION	\$2,840.00	
WALDPORT ACE HARDWARE	\$35.50	
WALDPORT READY MIX	\$105.00	
WEST COAST DRYWALL & INSULATORS	\$19,903.50	
WEST COAST LINEN SUPPLY	\$33.75	
WW CONSTRUCTION LLC	\$124,920.24	
YAQUINA BOAT EQUIPMENT INC	\$127.40	
ZAGEL, DARLA J	\$828.07	
TOTAL EXPENDED AUGUST & SEPTEMBER - IN COUNTY	\$5,190,730.04	70.6%

FUNDS EXPENDED OUT OF LINCOLN COUNTY:

APPLE INC.	\$3,689.00		
ARCHITECTURAL SPECIALTIES	\$1,264.00		
ATEZ, INC.	\$15,381.50		
BIZCHAIR.COM	\$266.88		
BUILTRITE BLEACHERS	\$26,851.68		
CDW GOVERNMENT, INC.	\$5,453.73		
CHOWN INC	\$15,805.74		
CLASSROOM DIRECT	\$87.97		
CLIMA-TECH CORPORATION	\$152,406.60		
COLUMBIA CONCRETE SAWING CO INC	\$8,025.00		
COMP VIEW	\$3,193.42		
CONSOLIDATED SUPPLY CO	\$7,738.41		
DEQ NORTHWEST REGION	\$100.00		
DISCOUNT SCHOOL SUPPLY	\$5,875.94		
FEI TESTING & INSPECTION, INC.	\$27,921.50		
FORSLUND CRANE	\$2,480.00		
GELCO CONSTRUCTION CO.	\$14,731.20		
gLAs ARCHITECTS	\$325,009.58		
GRAINGER	\$4,029.29		
GRAYBAR ELECTRIC COMPANY, INC	\$5,388.76		
HERTZ FURNITURE SYSTEMS	\$13,500.00		
HEXPARTS.COM	\$119.85		
INSIGHT INVESTMENTS	\$6,968.02		
KAPLAN EARLY LEARNING COMPANY	\$1,264.43		
KELLER SUPPLY COMPANY	\$780.00		
LAKESHORE LEARNING MATERIALS	\$1,407.00		
LCG PENCE CONSTRUCTION, LLC	\$222,968.16		
LEHIGH HANSON	(\$1,500.00)		
LYNDA.COM	\$250.00		
NORTH COAST ELECTRIC CO	\$4,878.50		
NORTHWEST PLAYGROUND EQUIPMENT, INC	\$2,179.04		
OBC NORTHWEST, INC	\$5,500.51		
OETC	\$1,701.80		
OFFICEMAX INCORPORATED	\$2,728.39		
OLDCASTLE PRECAST	\$2,549.00		
OMLID & SWINNEY	\$4,714.31		
OREGON BREAKERS, INC	\$494.00		
OREGON LOCK & ACCESS, INC	\$6,135.15		
PIONEER ATHLETICS	\$28,888.42		
PROCTOR SALES INC	\$1,226.40		
SMEED COMMUNICATION SERVICES	\$12,983.00		
SPEC INDUSTRIES	\$2,430.00		
STAPLES	\$369.98		
STAPLES ADVANTAGE	\$399.06		
SYNERGY SECURITY SOLUTIONS	\$7,227.66		
T. GERDING CONSTRUCTION COMPANY	\$1,180,837.73		
TIMBER SUPPLY CO., INC.	\$4,659.00		
TOM STEVENS BOILER REPAIR, INC.	\$17,900.00		
TRADENET LLC	\$3,475.00		
TROXELL COMMUNICATIONS, INC	\$1,183.40		
WELLS FARGO BANK	\$1,000.00		
TOTAL EXPENDED AUGUST & SEPTEMBER - OUT OF COUNTY		\$2,164,918.01	29.4%
GRAND TOTAL BOND FUNDS EXPENDED AUGUST & SEPTEMBER		\$7,355,648.05	