

Bond Fund 22 (Measure T) New Activity from 10/01/2024 to 12/31/2024 <u>Albee Stadium (7400)</u>	Total	2024-25				Total	Total Bond
	2023-24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2024-25	Expenditures
360 Pipeline Inspections LLC	0	0	0	0	0	0	9,682
Adams Commercial General	1,667,885	3,664,025	4,230,216	0	0	7,894,241	9,562,126
BRUNELLE & CLARK CONSULTING	12,437	0	2,662	0	0	2,662	33,794
California Department of Fish & Wildlife	0	0	0	0	0	0	10,598
Craven Construction	5,692	28,384	20,545	0	0	48,929	54,621
DON'S RENT ALL	0	0	0	0	0	0	332
EHS Labor	0	0	0	0	0	0	21,183
EUREKA READY MIX	0	0	0	0	0	0	662
FF&J Architects INC.	1,107,302	0	2,148	0	0	2,148	2,277,702
JILL MCDONALD	0	0	0	0	0	0	1,250
Joesph Mixy--Asbestos Removal	0	0	0	0	0	0	6,490
Lozano Smith	0	8,076	30	0	0	8,105	8,105
Mobley Construction	0	0	0	0	0	0	2,430
Pacific Gas and Electric	75,142	0	0	0	0	0	80,142
Points West Surveying	0	0	3,133	0	0	3,133	3,133
SHN CONSULTING ENGINEERS	46,399	22,486	36,604	0	0	59,090	414,021
State Water Resources and Control Board	1,842	0	3,540	0	0	3,540	9,103
UNITED RENTALS NORTHWEST INC.	0	0	0	0	0	0	96
US Bank (Credit Card)	1,044	0	0	0	0	0	1,044
WAHLUND CONSTRUCTION INC.	25,427	0	0	0	0	0	25,427
Total	2,943,170	3,722,971	4,298,877	0	0	8,021,848	12,521,940
TOTAL	2,943,170	3,722,971	4,298,877	0	0	8,021,848	12,521,940
State Match:	0	0	0	0	0	0	0
NET EXPENDITURES	2,943,170	3,722,971	4,298,877	0	0	8,021,848	12,521,940