

Bond Fund 22 (Measure T) New Activity from 7/01/2024 to 9/30/2024 <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	0	0	0	3,664,025	5,331,910
BRUNELLE & CLARK CONSULTING	12,437	0	0	0	0	0	31,132
California Department of Fish & Wildlife	0	0	0	0	0	0	10,598
Craven Construction	5,692	28,384	0	0	0	28,384	34,076
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	0	0	0	0	2,275,554
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	0	0	0	8,076	8,076
Mobley Construction	0	0	0	0	0	0	2,430
Pacific Gas and Electric	75,142	0	0	0	0	0	80,142
SHN CONSULTING ENGINEERS	46,399	22,486	0	0	0	22,486	377,417
State Water Resources and Control Board	1,842	0	0	0	0	0	5,563
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	0	0	0	3,722,971	8,223,064
TOTAL	2,943,170	3,722,971	0	0	0	3,722,971	8,223,064
State Match:	0	0	0	0	0	0	0
NET EXPENDITURES	2,943,170	3,722,971	0	0	0	3,722,971	8,223,064