

Bond Fund 22 (Measure T) New Activity from 10/01/2023 to 12/31/2023 <u>Measure T Storm Drain (7400)</u>	Total	2023-24				Total	Total Bond
	2022-23	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2023-24	Expenditures
360 Pipeline Inspections LLC	0	0	0	0	0	0	9,682
BRUNELLE & CLARK CONSULTING	0	0	4,535	0	0	4,535	23,230
California Department of Fish & Wildlife	0	0	0	0	0	0	10,598
DON'S RENT ALL	0	0	0	0	0	0	332
EHS Labor	2,107	0	0	0	0	0	21,183
EUREKA READY MIX	0	0	0	0	0	0	662
FF&J Architects INC.	0	0	0	0	0	0	1,168,252
JILL MCDONALD	0	0	0	0	0	0	1,250
Joesph Mixy--Asbestos Removal	0	0	0	0	0	0	6,490
Mobley Construction	0	0	0	0	0	0	2,430
Pacific Gas and Electric	0	0	75,142	0	0	75,142	80,142
SHN CONSULTING ENGINEERS	39,519	0	1,454	0	0	1,454	309,986
State Water Resources and Control Board	652	0	595	0	0	595	4,316
UNITED RENTALS NORTHWEST INC.	0	0	0	0	0	0	96
WAHLUND CONSTRUCTION INC.	0	0	25,427	0	0	25,427	25,427
Total	42,278	0	107,153	0	0	107,153	1,664,076
TOTAL	42,278	0	107,153	0	0	107,153	1,664,076
State Match:							
	0	0	0	0	0	0	0
NET EXPENDITURES	42,278	0	107,153	0	0	107,153	1,664,076