

Bond Fund 22 (Measure T) New Activity from 4/01/2024 to 6/30/2024 <u>Albee Stadium (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
Adams Commercial General	0	0	0	0	1,667,885	1,667,885	1,667,885
BRUNELLE & CLARK CONSULTING	0	0	0	7,902	0	7,902	26,597
California Department of Fish & Wildlife	0	0	0	0	0	0	10,598
Craven Construction	0	0	0	0	5,692	5,692	5,692
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	1,107,302	1,107,302	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
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	5,808	39,137	46,399	354,931
State Water Resources and Control Board	652	0	0	595	652	1,247	4,968
UNITED RENTALS NORTHWEST INC.	0	0	0	0	0	0	96
US Bank (Credit Card)	0	0	0	0	1,044	1,044	1,044
WAHLUND CONSTRUCTION INC.	0	0	25,427	0	0	25,427	25,427
Total	42,278	0	102,023	14,305	2,821,712	2,938,040	4,494,963
TOTAL	42,278	0	102,023	14,305	2,821,712	2,938,040	4,494,963
State Match:	0	0	0	0	0	0	0
NET EXPENDITURES	42,278	0	102,023	14,305	2,821,712	2,938,040	4,494,963