

Bond Fund 22 (Measure T) New Activity from 01/01/2026 to 03/31/2026 <u>Albee Stadium (7400)</u>	Total	2025-26				Total	Total Bond
	2024-25	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2025-26	Expenditures
360 Pipeline Inspections LLC	0	0	0	0	0	0	9,682
Adams Commercial General	12,366,112	0	0	0	0	0	14,033,997
BRUNELLE & CLARK CONSULTING	2,662	0	0	0	0	0	33,794
California Department of Fish & Wildlife	0	0	0	0	0	0	10,598
City of Eureka	55,732	0	0	0	0	0	55,732
Craven Construction	113,103	0	0	0	0	0	118,795
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.	287,832	0	0	0	0	0	2,563,386
JILL MCDONALD	0	0	0	0	0	0	1,250
Joesph Mixy--Asbestos Removal	0	0	0	0	0	0	6,490
Lozano Smith	9,101	0	0	0	0	0	9,101
Mobley Construction	0	0	0	0	0	0	2,430
Pacific Gas and Electric	0	0	0	0	0	0	80,142
Points West Surveying	3,133	0	0	0	0	0	3,133
SHN CONSULTING ENGINEERS	132,057	0	0	0	0	0	486,988
State Water Resources and Control Board	4,591	0	0	0	0	0	10,154
UNITED RENTALS NORTHWEST INC.	0	0	0	0	0	0	96
US Bank (Credit Card)	0	0	0	0	0	0	1,044
WAHLUND CONSTRUCTION INC.	0	0	0	0	0	0	25,427
Total	12,974,322	0	0	0	0	0	17,474,414
TOTAL	12,974,322	0	0	0	0	0	17,474,414
State Match:	0	0	0	0	0	0	0
NET EXPENDITURES	12,974,322	0	0	0	0	0	17,474,414