

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure T) New Activity from 07/01/2020 to 06/30/2021 Measure T Storm Drain (7400)	2020-21 Expenditures				Total 2020-21	Total Bond Expenditures
	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
360 Pipeline Inspections LLC	0	0	9,682	0	9,682	9,682
BRUNELLE & CLARK CONSULTING	7,975	0	1,100	8,496	17,571	17,571
DON'S RENT ALL	332	0	0	0	332	332
EHS Labor	0	0	0	16,478	16,478	16,478
EUREKA READY MIX	662	0	0	0	662	662
FF&J Architects INC.	0	496,775	0	0	496,775	496,775
Joesph Mixy--Asbestos Removal	0	0	0	6,490	6,490	6,490
Mobley Construction	0	0	0	2,430	2,430	2,430
SHN CONSULTING ENGINEERS	36,477	53,589	48,797	36,918	175,781	175,781
UNITED RENTALS NORTHWEST INC.	96	0	0	0	96	96
Total	45,542	550,364	59,579	70,811	726,296	726,296
TOTAL	45,542	550,364	59,579	70,811	726,296	726,296
State Match:	0	0	0	0	0	726,296
NET EXPENDITURES	45,542	550,364	59,579	70,811	726,296	726,296