

2018-2019 Quarter One Bond Accounting

Bond Fund 23 (Measure T) New Activity from 07/01/2020 to 09/30/2020 <u>Measure T Storm Drain (7400)</u>	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	0	9,075	9,075
DON'S RENT ALL	332	0	0	0	332	332
EUREKA READY MIX	662	0	0	0	662	662
FF&J Architects INC.	0	496,775	0	0	496,775	496,775
SHN CONSULTING ENGINEERS	36,477	53,589	48,797	0	138,863	138,863
UNITED RENTALS NORTHWEST INC.	96	0	0	0	96	96
<b>Total</b>	<b>45,542</b>	<b>550,364</b>	<b>59,579</b>	<b>0</b>	<b>655,485</b>	<b>655,485</b>
<b>TOTAL</b>	<b>45,542</b>	<b>550,364</b>	<b>59,579</b>	<b>0</b>	<b>655,485</b>	<b>655,485</b>
<b>State Match:</b>						<b>655,485</b>
	0	0	0	0	0	<b>0</b>
<b>NET EXPENDITURES</b>	<b>45,542</b>	<b>550,364</b>	<b>59,579</b>	<b>0</b>	<b>655,485</b>	<b>655,485</b>