

Bond Fund 22 (Measure T) New Activity from 07/01/2023 to 09/30/2023 <u>Measure T Storm Drain (7400)</u>	Total	2023-24				Total	Total Bond
	<u>2022-23</u>	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>2023-24</u>	<u>Expenditures</u>
360 Pipeline Inspections LLC	0	0	0	0	0	0	9,682
BRUNELLE & CLARK CONSULTING	0	0	0	0	0	0	18,695
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	0	0	0	0	5,000
SHN CONSULTING ENGINEERS	39,519	0	0	0	0	0	308,532
State Water Resources and Control Board	652	0	0	0	0	0	3,721
UNITED RENTALS NORTHWEST INC.	0	0	0	0	0	0	96
<b>Total</b>	<b><u>42,278</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,556,923</u></b>
<b>TOTAL</b>	<b><u>42,278</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,556,923</u></b>
<b>State Match:</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>NET EXPENDITURES</b>	<b><u>42,278</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,556,923</u></b>