

Project Description:		Whitehead Field Improvements		
Project #	PR		\$ 134,021.61	Tru-Form
Estimate	\$ 250,000.00		\$ 1,572.77	cco1-drain tile
Status	const		\$ 852.71	permit
			\$ 3,023.45	cco2-digout
			\$ 78,800.00	Conrad Big C Electric
			\$ 430.00	Irrigation Wire Repair
			\$ (120.00)	cco3-sink deduct
			\$ 30,516.01	Sprinkler Guys
			\$ 795.60	cco1-Sprinkler Guys extra dirt
			\$ 2,260.54	cco1-Conrad electric service
			\$ 252,152.69	Total
		Current Year	Previous Years	TOTAL
Project Budget	\$ 250,000.00			\$ 250,000.00
Expended To Date	\$ 203,922.53			\$ 203,922.53
Unexpended Balance	\$ 46,077.47			\$ 46,077.47
Date	Vendor	PO#	Amount	Project Comments
6/30/2004	Tru-Form Const.	526455	\$ 73,397.77	pay 1
5/19/2004	Building Inspection	517062	\$ 852.71	building permit
8/2/2004	Tru-Form Const.	527354	\$ 40,723.23	pay 2
9/1/2004	Tru-Form Const.	527422	\$ 24,496.83	pay 3f
10/1/2004	Clyde Miller	529243	\$ 430.00	Irr Wire Repair
12/28/2004	Sprinkler Guys	532070	\$ 7,903.68	pay 1
2/16/2005	Conrad's Elec.	539509	\$ 36,405.60	pay 1
2/21/2005	Sprinkler Guys	539512	\$ 8,749.17	pay 2
3/21/2005	Conrad's Elec.	540828	\$ 7,281.12	pay 2
3/21/2005	Sprinkler Guys	540831	\$ 3,682.42	pay 3