

CITY OF CLINTON  
 HOPE VI MAIN STREET GRANT  
 OK56URD73601

HUD-HOPE VI DONOR 75000  
 GRANT AWARD CITY 25000  
 500,000.00 95,000.00

REC'D TO DATE TRNSF TO DATE

DATE	VENDOR	DESCRIPTION	CK	CITY MATCH	1430 - FEES & COSTS	1460 - DWELL STRUCT	TOTAL EXPEND	GRANT FUNDS 530	CITY MATCH OR DONOR/OWNER
12/14/2006	BARRETT WILLIAMSON	ARCHITECT FEE	101		6,019.60		6,019.60	6,019.60	
04/25/2007	CLINTON COMMUNITY FNDD	GRANT ADMIN FEE	CITY	20,000.00			26,019.60		20,000.00
09/13/2007	BARRETT WILLIAMSON	ARCHITECT FEE	102		6,025.20		32,044.80	6,025.20	
01/25/2008	BARRETT WILLIAMSON	ARCHITECT FEE	103		7,187.75		39,232.55	7,187.75	
02/22/2008	BARRETT WILLIAMSON	ARCHITECT FEE	104		4,727.30		43,959.85	4,727.30	
04/21/2008	BARRETT WILLIAMSON	ARCHITECT FEE	105		7,669.28		51,629.13	7,669.28	
10/01/2008	BARRETT WILLIAMSON	ARCHITECT FEE	106		14,722.62		66,351.75	14,722.62	
10/13/2008	BARRETT WILLIAMSON	ARCHITECT FEE	107		1,772.75		68,124.50	1,772.75	
07/15/2010	BARRETT WILLIAMSON	ARCHITECT FEE	108		6,836.98		74,961.48	6,836.98	
07/15/2010	BUILDERS UNLIMITED	APPL #1 & #2	109			20,320.76	95,282.24	20,320.76	
08/04/2010	BUILDERS UNLIMITED	APPL #3 (ROOF)	CITY	48,997.48			144,279.72		48,997.48
08/04/2010	BUILDERS UNLIMITED	APPL #3	110			51,202.28	195,482.00	51,202.28	
08/17/2010	BUILDERS UNLIMITED	INV 8-4-10	111			196,383.35	391,865.35	196,383.35	
09/21/2010	BARRETT WILLIAMSON	ARCHITECT FEE	112		6,179.52		398,044.87	6,179.52	
09/21/2010	BARRETT WILLIAMSON	ARCHITECT FEE	CITY	360.00			398,404.87		360.00
09/21/2010	BUILDERS UNLIMITED	INV 9-7-10	113			170,952.61	569,357.48	170,952.61	
11/10/2010	AEP	ELECTRIC SRV	CITY	156.09			569,513.57		156.09
12/10/2010	AEP	ELECTRIC SRV	CITY	85.49			569,599.06		85.49
12/22/2010	BARRETT WILLIAMSON	ARCHITECT FEE	CITY	689.62			570,288.68		689.62
01/14/2011	AEP	ELECTRIC SRV	CITY	133.49			570,422.17		133.49
01/14/2011	ONG	NAT GAS SRV	CITY	136.73			570,558.90		136.73
01/26/2011	KLUVERS	APPLIANCES	CITY	10,000.00			580,558.90		10,000.00
02/04/2011	JEFF BAILEY ELECTRIC,LLC	UNDERGROUND SRV	CITY	1,242.90			581,801.80		1,242.90
02/08/2011	ONG	NAT GAS SRV	CITY	415.54			582,217.34		415.54
02/08/2011	AEP	ELECTRIC SRV	CITY	161.05			582,378.39		161.05
02/15/2011	AT&T	PHONE SRV FOR ALARM	CITY	89.92			582,468.31		89.92
02/23/2011	BARRETT WILLIAMSON	ARCHITECT FEE	CITY	1,185.46			583,653.77		1,185.46
03/10/2011	ONG	NAT GAS SRV	CITY	339.82			583,993.59		339.82
03/10/2011	AEP	ELECTRIC SRV	CITY	144.67			584,138.26		144.67
03/14/2011	AT&T	PHONE SRV FOR ALARM	CITY	49.42			584,187.68		49.42
03/29/2011	ONG	NAT GAS SRV	CITY	213.31			584,400.99		213.31
04/15/2011	AEP	ELECTRIC SRV	CITY	130.19			584,531.18		130.19
04/15/2011	AT&T	PHONE SRV FOR ALARM	CITY	57.66			584,588.84		57.66
05/13/2011	ONG	NAT GAS SRV	CITY	178.87			584,767.71		178.87
05/13/2011	AEP	ELECTRIC SRV	CITY	138.75			584,906.46		138.75
05/13/2011	AT&T	PHONE SRV FOR ALARM	CITY	57.74			584,964.20		57.74
05/18/2011	SELECTBLINDS	BLINDS FOR APTS	CITY	1,364.73			586,328.93		1,364.73
05/31/2011	A-OK LOCK	KEYLESS ENTRY	CITY	835.00			587,163.93		835.00
05/31/2011	FIRETROL	YEARLY MONITORING	CITY	300.00			587,463.93		300.00
05/31/2011	FIRETROL	INSTALLATION FEE	CITY	510.00			587,973.93		510.00
06/01/2011	ONG	NAT GAS SRV	CITY	158.56			588,132.49		158.56
06/16/2011	AEP	ELECTRIC SRV	CITY	57.80			588,190.29		57.80
06/16/2011	AT&T	PHONE SRV FOR ALARM	CITY	171.76			588,362.05		171.76

88,362.05	61,141.00	438,859.00	500,000.00	88,362.05
GRANT FUNDS DRAWN & EXPENDED TO DATE			500,000.00	
FUNDS BALANCE REMAINING			0.00	6,637.95
BALANCE DUE TO BUILDERS UNLIMITED				21,110.80
BALANCE DUE TO BARRETT WILLIAMSON, ARCHITECT				1,755.08
BALANCE DUE TO KLUVERS FOR MICROWAVE HOODS				796.00
TOTAL SHORTAGE ON PROJECT				(17,023.93)