

First State Bank  
Cement Chks 73017

Town of Bradley 73011

ACCOUNT NO. \_\_\_\_\_

1-5115

June 1967 Town Board - Fred Dennis Carl Stephens Adam Brown - Town Bookkeeper Clerk

DATE	ITEMS	FOL.	DEBS	PAID OUT	DR. OR CR.	BALANCE
Aug 24	Twd from Old Book					355170
Aug 24	clerk hire from 7-1-66 to 7-1-67 ch# 284			11000		344070
Aug 30	Public Service Co street light 7-1-67 to 6-30-68 # 285			22491		321680
Sept 14	Deposit - Petty Cash Transfer to Town of		72747			394427
Aug 15	ONB # 594 County 129 <sup>19</sup> State 33 <sup>96</sup>		16904			411431
Oct 11	Co Warrant # 9 D 9-12-67		5822			
✓ -	# 10 D 10-10-67		5158			
✓ -	Public Service Co Franchise End June 1967		4734			
✓ -	ONB # FO 023165 D Aug 25-67		446			
✓ -	# NB 024094 D Sept 25-67		420			
✓ -	✓ Vouches # 25204 D-8-15-67		3514			434758
✓ -	# 22729 D-9-12-67		3433			434858
<del>✓ -</del>	<del>✓ 13 Error in Sept 10-11-67</del>		<del>100</del>			<del>434958</del>
Dec 19	Co Warrant # 18 D 11-18-67		6977			
✓ -	# 26 D 12-7-67		6584			
✓ -	State Voucher # 26254 D 10-10-67		3618			
✓ -	# 26780 D 11-14-67		3155			
✓ -	# 27306 D-12-13-67		3153			
✓ -	ONB # 024852 D Oct 25-67		1447			
✓ -	# 025573 D Nov 24-67		462			
✓ -	Public Service Co Franchise End Sept-1967		5616			464864
Feb 26	Bob Farley Tree Cutting			900		463964
Feb 28	ONB # NB 26989 D Dec 22-67		1005			
✓ -	ONB # FO 26631 D Jan 25-68		1288			
✓ -	# FN 02684 D Feb 23-68		2183			
✓ -	Public Service Franchise End Dec 1967		29242			
✓ -	State Voucher # 27832 D-1-15-68		5208			
✓ -	# 28358 D-2-15-68		3157			
✓ -	CO Warrant # 34 D-1-11-68		3167			
✓ -	# 42 D-2-8-68		4642			
			8592			493206

ACCOUNT NO. First State Bank  
 NAME Town of Bradley  
 ADDRESS Cement Shop 43017

SHEET NO. \_\_\_\_\_

Town of Bradley 73011

Town Board - Fred Dennis Carl Stephenson Adam Brown Vera Balentich, Clerk

DATE	ITEMS	FOL.	V	Rec	V	Paid Out	BALANCE
1968							
Feb 28	Formal from -						4932.06
May 13	Co Warrant # 50 D-3-8-68			244.05			
✓ -	- #58 D 4-2-68			276.18			
✓ -	- #66 D 5-9-68			208.97			
✓ ✓	State Voucher #2888# 3-20-68			29.59			
✓ -	- #29410 4-9-68			29.76			
✓ -	ONB # 28649 D 3-25-68			17.14			
✓ -	# FN 028231 4-25-68			18.80			
✓ ✓	Public Service Franchise Jan Feb March 1968			52.53			5808.53
May 13	ck # 287. Co Voucher. Food Out Panel				150.00		150.00
June 25	ck # 288. Mancos Pueblo Paint Ballets for Water Elec.				48.70		5658.53
✓ -	ck # 289 John Mullins - Elec Service				7.50		
✓ ✓	ck # 290 Carolyn Longanacer - Elec Service				7.50		
✓ -	ck # 291 Viola Maures - Elec ✓				7.50		
✓ -	ck # 292 Bradley McChubb Elec & Janitor				5.00	112.70	
✓ -	ck # 293 Pearl Engle Elec Sewer				7.50		
✓ ✓	ck # 294 Ina Mann Elec Service				29.00		5645.83
July 16	ck # 295 LaHovens 20 pipe line Easements				2.00		5543.83
Aug 14	ck # 296 P.O. for Stan printer paper				4.00		5539.83
✓	16 ck # 297 Clerk Hire 7-1-67 to 6-30-68				110.00		5429.83
✓ -	20 P.S. # 058392 Franchise up to June <sup>May</sup> July			52.37			
✓ -	Co Warrant # 2 for June			53.20			
- -	- # 10 July			52.43			
- -	- # 74 May			75.66			
✓ -	State Voucher #29937 D-5-16-68			30.11			
- -	- # 30465 D-6-13-68			34.46			
- -	- # 30993 D-7-15-68			33.94			
- -	ONB # FN 029043 D 5-24-68			14.86			
- -	- # NB 30842 D 6-25-68			8.41			
✓ -	- # FD 31737 D 7-25-68			6.58			
				362.01			5791.84

5545.83

5539.83

First State Bank  
Clement Pla 73017

SHEET NO. \_\_\_\_\_

ACCOUNT NO. \_\_\_\_\_

TERMS \_\_\_\_\_

NAME Town of Bradley 73011

RATING \_\_\_\_\_  
CREDIT \_\_\_\_\_

ADDRESS Town Board - Fred Dennis Carl Stephenson Adam Brown  
Cora Bradstreet Treas -

Boorum & Pease  
1-5115

DATE	ITEMS	FOL.	Y	DEBIT	CREDIT	DR. OR CR.	BALANCE
8-20	Twd						579184
8-27	Public Service Co Chk # 298 <sup>street light</sup> To 6-30-69				226.56		556528
9-18	Water Resorce Board #299 - Permit				1000		555528
12-10-68	Co Warrant # for Aug-68 # 18				5984		
-	- for Sept - # 26				7345		
-	- Oct # 34				7524		
-	State Voucher #35521 D-8-21-68				3580		
-	- # 32049 D-9-13-68				3746		
-	- # 32577 D-10-11-68				3734		
-	- # 44105 D-11-19-68				3256		
-	DNB # FN 031618 D-8-23-68				510		
-	DNB # FN 32334 D-9-25-68				481	371.23	
-	# FD 33310 D-10-25-68				444		
-	# FD 37320 D-11-25-68				519		
2-7-69	Curtis Stephenson Works Litch #300 <sup>ck</sup>					11500	592651
3-27-69	Co Warrant #42 for Nov-1968				6666		581151 <sup>Feb</sup>
-	- #50 - Dec-1968				5159		
-	- #58 - Jan-1969				3064		
-	- 66 Feb				28952		
-	State Voucher # dated 12-11-69 #44633				3422		
-	- " 1-14 #45161				3165		
-	- " 2-17 #45689				2509		
-	- " 3-17 #46217				3276		
-	Public Service Franchise #063135 <sup>July</sup> <del>Sept</del>				5866		
-	- " # 068742 <sup>Oct</sup> <del>Nov</del>				5913		
-	DNB # NB37019 D 12-23-68				831		
-	- FD-00371 D-1-24-69				1786	753.88	
-	- NB 01466 D-2-25-69				2161		
-	- FN-35544 D-3-25-69				1868		656539

# Town of Bradley

TERMS

DATING

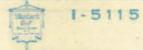
CREDIT LIMIT

DATE	ITEMS	FOL.	Y	Rec	PAID	DR. OR CR.	BALANCE
5-27-69	Public Service #074011 <sup>trans</sup> Jan Fed March			53 55			
✓	Co Warrant #74 D 4-11-69			290 07			
✓	#82 D 5-9-69			193 73			
✓	State Voucher #6745 D 4-21-69			29 97			
-	#47274 D 5-20-69			31 97			
✓	ONR #FO 03208 D 4-25-69			19 37			
					618 61		7184 00
8-25	Ona Badetsch's Clerk hire <sup>ck #301</sup> from 7-1-68 to 6-30-69				110 00		7074 00
9-5-69	Sub Service #D79303 June July Apr May June			45 25			
✓	ONR #NB-04351 D May 23-69			14 24			
-	FO-04273 D June 25-69			7 88			
-	FO 04566 D July 25-69			6 02			
✓	FO 05082 D Aug 25-69			4 61			
-	Co Warrant #90 D June 11-69			108 21			
✓	#2 D July 14-69			62 43			
-	#10 D Aug 11-69			109 26			
✓	State Voucher #47803 D June 17-69			33 95			
✓	#48332 D July 15-69			36 24			
✓	#48860 D Aug 13-69			36 77			
					464 86		7538 86
12-20-69	ck #302 Lindsay fire Dept Call to Bradley				200 00		7338 86
✓	ck #303 Bradley Christmas Pres				25 00		7213 86
12-20-69	Public Service Co Light 6-30-69 to 7-1-70 <sup>ck #304</sup>				225 66		7088 20
✓	Co Warrant #18 D Sept 5-69			65 91			
✓	#26 D Oct 7-69			67 28			
✓	#34 D Nov 6-69			58 86			
✓	#42 D Dec 4-69			80 14			
✓	State Voucher #49388 D Sept 11-69			38 78			
✓	#49917 D Oct 13-69			38 07			
✓	#50446 D Nov 12-69			34 40			
✓	#50975 D Dec 9-69			34 74			
				418 18			7506 38

TERMS  
RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley



D 49  
19 69

ITEMS

FOL. ✓

Debit Credit

DR.  
OR  
CR.

BALANCE

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
	Guard			750638
12-20-69	On # FO-05983 D-Sept 25-69	382		
✓	✓ # FO 06744 D Oct 24-69	465		
✓	✓ # NB 10955 D Nov 25-69	491		
✓	✓ Pub Service Co # 084504 <sup>to Sept 1969</sup>	5681		
3-21-70	ck # 305 to B.R. Rodgers Hauling bond		139960	757637
✓	✓ ck # 306 Wade Rodgers Hauling bond		1370 00	617677
✓	✓ Public Service Co # 090947 <sup>to Dec 1969</sup>	5910		
✓	✓ Co Warant # 50 D Jan-15-1970	4308		
✓	✓ # 58 ✓ Feb 6-70	4062		
✓	✓ # 66 ✓ March-6-70	31541		
✓	✓ ON # FO 08323 D Dec 23-69	1150		
✓	✓ # NB 12767 D Jan-26-70	1706		
✓	✓ # NB 13770 D Feb 25-70	2196		
✓	✓ State Voucher # 51505 D Jan-12-70	3483		
✓	✓ # 52035 D Feb-12-70	3615		
✓	✓ # 52565 D Mar 16-70	3263		
3-24	El. Branch ck # 307 bond & Hauling		73800	541911
5-12-70	El. Branch Co ck # 308 bond		77972	468111
8-20-70	State # 53095 D-4-9-70	3094		390139
✓	✓ # 53625 D 5-14-70	3542		
✓	✓ # 54155 D 6-15-70	3481		
✓	✓ # 54685 D 7-14-70	3758		
✓	✓ # 55215 D 8-13-70	4054		
✓	✓ Ong # 00299 D March 26-70	2189		
✓	✓ # FO 11366 D April 24-70	1615		
✓	✓ FO 12711 D June 25-70	785		
✓	✓ NB 16667 D May 25-70	1750		
✓	✓ FO 13328 D July 24-70	591		
				414998

11818  
1999  
12-20-69  
#8317

Debit  
3-2-70  
61234

\$24859  
Sep-8-22-7

NAME  
ADDRESS

# Town of Bradley

TERMS  
PAYING  
CREDIT LIMIT

DATE 1970	ITEMS	OL.	Y	Rec	Payout	DR. OR CR.	BALANCE
8-22	Co Warrant # 74			26599			414998
-	- # 82			22590			
-	- # 90			14159			
-	- # 10			7814			
-	Pub Service Franchise #095342			7427			
-	End March 70			4871			
-	#001706 June 70			4932			503390
9-1	Public Service Streetlight 7-1-70 to 6-30-70 ch #309				22581		
9-1	Cora Badertschy Club form 7-1-69 to 6-30-70 ch #310				11000		469809
12-31-70	JPansley Street Repair ch #311				2500		467309
1-13-71	Pub Service Franchise #007594 to Sept 30-70			5923			
-	ONB # F013809 aug			398			
-	F014448 Sept			431			
-	NB 22665 Oct			432			
-	NB 24415 Nov			522			
-	F0 15266 Dec			1099			
-	Okla State V #55745 Aug			4046			
-	#56275 D. Sept			3960			
-	#56805 D. Oct			3697			
-	#57336 D. Nov			3725			
-	CO Warrant # 18 Sept			11987			
-	26 Oct			1428			
-	34 Nov			6040			
-	42 Dec			8566			519563
4-27-71	CO Warrant * 50 Jan			7885			
-	58 Feb			5765			
-	66 Mar			21690			
-	ONB # NB 303 Jan			1495			
-	NB 1388 Feb			2038			
-	FN 2100 Mar			1951			560387

548.22-70  
248.59  
883.92  
1132.51

883.92  
548.22-70

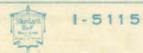
522.54  
548.22-70

*[Signature]*

TERMS  
RATING  
CREDIT LIMIT

NAME  
ADDRESS

*Youn of Bradley 73011*



DATE 1971	ITEMS	FOL.	DR. DEBIT	CR. CREDIT	BALANCE
					560389
4-7	Okla State #57866 Jan		3582		
	#58398 Feb		2829		
	58931 Mar		2547		
	Public Service Franchise to Dec #013261		6207		575552
7-14-71	CORWarrant #74 April		25936		
	#82 May		19769		
	#90 June		8995		
	#7 July		10027		
	Okla State #59466 dated 4-9-71		2358		
	#60002 dated 5-7-71		2804		
	#60539 6-7-71		2792		
	61077 7-12-71		2844		
	OND #FN2864 April		1811		
	FN3586 May		1376		
	FD3578 June #013253		801		
	Public Service Franchise to April 1-71 253		4915		659780
8-10	<del>SE Mc Connell - Cemetery Work #313</del> <i>Not done</i>			7500	<del>652280</del>
8-25-71	Com Badetski - Clerk from 71-70 to 6-30-71 ck #313			11000	
8-25	Public Service Streetlight 7-1-71 to 6-30-71 ck #314			22880	625900
12-13-71	Pub Service Franchise to June (Ending) 023833		5399		
	Ending Sept 71 #029284		6485		
	OND #FN6173 July		690		
	OND #FD6411 Aug		464		
	#NB 6265 Sept		473		
	NB 7695 Oct		479		
	FN 9205 Nov		596		
			14586		

*Two next page*

# Town of Bradley 73011

DATE	ITEMS	FOL.	Y	Rec	Paident	DR. OR CR.	BALANCE
12-13	okla state # 61615 dated 8-5-71			3142			
-	- # 62152 v 9-8-71			3058			
✓	- # 62690 v 10-7-71			3008			
✓	- # 63228 v 11-5-71			2852			
-	Co Warrant #10 dated aug-9-71			7244			
-	- #18 v sept 3-71			5316			
-	- #26 v Oct 11-71			25402			
-	- #34 v Nov 8-71			8615			
-	- #43 v Dec 8-71			10434			
	<i>Invd from other page</i>			14586			709557
1-3-72	OB Parsley ch # 315 Street Work				2500		707057
2-9	Co Warrant #52 dated Jan-12-72			7371			
-	- #61 v Feb 8-72			7374			
✓	okla state #63766 v Dec 8-71			2797			
✓	- #64306 v Jan 6-72			2871			
✓	- #64846 v Feb 7-72			2910			
-	ONS #NB9197 v Dec 23-71			754			
✓	ONS #NB10243 v Jan 25-72			1727			
✓	PS - Franchise quarterly ending Dec 1971			6667			739528
<hr/>							
5-12-72	Mudcat fuel Clerk Trans stillwater ch # 316				1000		
✓	- M+M Cleaning Con Inc ch # 317				9600		728928
6-12-72	PS Franchise March 1972 . 040405			5594			
✓	ONS # FD 10397 dated 2-25-72			2046			
✓	- NB 11727 v Mar-72			2423			
✓	- NB 13023 v April 72			1873			
✓	okla state #65386 dated March-8-72			2649			
✓	- #65926 v April 5-72			2616			
✓	- #66466 v May-4-72			3096			
	<i>Invd -</i>						749205

*Dep 12-13-71 83657*

*Dep 2-9-72 32471*

*Invd - 749205*

SHEET NO.  
RATING  
CREDIT LIMIT  
TERMS

Town of Bradley  
NAME  
ADDRESS 73011

ACCOUNT NO.

WILSON JONES  
FORM N2-D

DATE  
1972

ITEMS

FOLIO ✓

Debits Paid out

BALANCE

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
5-17	Bal fwd		7492.05		7492.05
5-17-72	Co Warrant #70 dated march-9-72		222.82		
-	- #79 - april 11-72		243.12		
-	- #82 - May 5-72		250.58		8208.57
-	Deposit 919.29				
6-9-72	EQ Branch Truck Co Land for streets - CR #318			1397.50	6811.07
8-25	Apco Oil Corp Oklahoma City 73101 CR #319			1070.27	5730.80
8-25-72	Pub Service Franchise Through May #044108		39.70		
-	State Voucher #67007 dated 6-5-72		29.41		
-	- #67548 - 7-6-72		31.82		
-	- #68089 - 8-4-72		33.04		
-	Ord # FO1080 dated May-25-72		12.44		
-	- FN 16 - June 26-72		8.72		
-	- FO 2250 - July 25-72		6.74		
-	Co Warrant #97 - June 9-72 July 13		105.97		
-	- #2 - July 13-72 Aug 8		88.33		
-	- #11 - Aug 8-72 June 9		132.34		6218.81
8-26-72	Clerk Hire Anso Buderbacher 7-1-72 to 6-30-72 CR #320			110.00	6108.81
-	Public Serv. Co. Street Light 7-1-72 to 6-30-73 CR #321			235.39	5883.42
11-17-72	A B Rodgers CR #322 - Pipe setting & brand			40.00	5843.42
12-22	J B Parsley CR #323 up Keep streets			25.00	5818.42
1-3-73	Ord # NB 14993 dated Aug 25-72		5.27		
-	- # FN 1309 Sept 25-72		4.49		
-	- FO 4555 Oct 25-72		5.17		
-	- FO 5118 Nov 24-72		5.90		
-	- FO 5887 Dec 26-72		11.65		
-	State Voucher #68630 dated 9-6-72		31.85		
-	- #69171 - 10-6-72		33.47		
-	- #69713 - 11-11-72		30.62		
-	- 70255 - 12-05-72		30.07		

Dep 8-25-72  
488.01

Dep 1-3-73  
9758.29  
fwd

Town of Bradley 73011

RATING  
CREDIT LIMIT  
TERMS

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
1-3-73	Co Warrant # 20 <sup>incl</sup> dated Sept 11-72		15829		
	# 29 - Oct 10-72		8723		
	# 38 - Nov 9-72	53650	10801		
	# 47 - Dec	2491-373	9885		
			8412		635492
3-26-73	Co Warrant # 59 - Jan 10-73		7039		
	# 66 - Feb 8-73		7190		
	# 75 - Mar 7-73		28745		
	State Voucher # 70798 Jan 5-73		2976		
	# 71341 Feb 5-73		3003		
	# 71884 Mar 6-73		2770		
	Ord # FO 6724 Jan 25-73		2344		
	FO 7376 Feb 26-73		3051		
	# FO 7849 Mar 26-73		2467		695009
5-9-73	Co Warrant # 84 dated April 10-73		26044		
	# 93 May 8-73		26734		
	Ord # FO 8758 April 25-73		2138		
	State Voucher # 72423 April 5-73		2820		752743
5-9-73	Printed advertisement Clerk Hire & Bob Bond			44 00	743343
6-6-73	Lindsay News Revenue Sharing Publication			1000	742343
6 7	Ord # FO 9551 dated 5-25-73		1559		
	State Voucher # 72972 dated 5-9-73		3097		
	# 73516 6-5-73		3094		750093
6 26	Ord # FO 10152 dated June 25-73		1260		
	P.S. Co # 067368 June 7-73 Franchise tax		27004		
	Brady Co # 102 June 11-73		14095		792452
27	ck # 326 Bradley Postmaster envelopes			500	791952
	# 327 Public Service Co annual street lighting 7-1-73 to 6-30-74			237 79	768173
July 16	# 3 - Brady Co. dated 7-10-73		13561		
	ck # 74061 - State Voucher dated 7-10-73		3231		784965

SHEET NO. \_\_\_\_\_  
 RATING \_\_\_\_\_  
 CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

NAME *Jewell Bradley*  
 ADDRESS \_\_\_\_\_

ACCOUNT NO. *1973*  
*8*  
*1974*

WILSON JONES  
 FORM N2-D

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
1973					784965
Aug 23	ck# 328 - Heider Transport Inc.			31101	753864
✓ 29	State Voucher # 74606 dated 8-10-73		3353		
✓ ✓	Grady County Warrant # 12 - 8-8-73		9246		
✓ -	Q.T.B # 11271 - July 25-73		694		767728 ✓
✓ -	Q.T.B # 6603 - Aug 24-73		571		<del>787592</del>
9 19	Lindsay News. Ck# 329			3250	764478
9 26	State Voucher # 75152 dated 9-7-73		3335		
✓ -	Grady Co. # 21 - 9-11-73		9532		
- -	Q.T.B # 12267 - 9-25-73		518		7778.63
10 15	State # 75699 - 10-5-73		3514		
- -	Grady Co. # 30 - 10-10-73		8879		790256 *
11 15	Obla. # 76246 ✓ 11-8-73		3087		
- -	Grady Co. # 39 ✓ 11-7-73		10312		
✓ -	Q.T.B # 13212 10-25-73		532		8041.87
12 1	ck# 330 - Lindsay News Legal # 101673			2075	802112
✓ 18	Grady Co. # 48		8150		
✓ ✓	Obla. # 76793		3262		
✓ -	Q.T.B # FO 14021		628		8141.52
✓ 23	J. B. Parsley 2 mos gift			2500	811652
1974	1 14 Q.T.B # 14797		973		
✓ ✓	Obla. # 77341		3216		
✓ ✓	Gr. Co. # 57		9556		825397
Feb 5	Chic daily express solid waste Ck# 332			9800	815597
- 14	Bud Hays Inc. Ck# 333			63000	752597
✓ 20	Q.T.B # FO 15238		1690		
✓ ✓	Obla. # 77889		3018		
✓ -	Gr. Co. # 67		7928		765233
Mar 6	Q.T.B FO 16065		3378		766611

NAME \_\_\_\_\_

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

TERMS \_\_\_\_\_

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
1974					
April 2	Obla. # 78437 dated 3-13-74		27.72		7686.11
✓ -	Gr. Co. # 77 " 3-7-74	4-2-74	225.96		
✓ ✓	P. N. B. # 16886 " 3-25-74	277.88	24.20		7963.99
✓ 11	First Nat Bank Adv (Club Bank) #334			10.00	7953.99
✓ 13	Gr. Co. # 87 dated 4-8-74	4-13-74	244.20		
✓ ✓	Obla. # 78985 - 4-2-74	270.05	25.85		8224.04
✓ 31	Smith Pub Co cb# 335			12.75	8211.29
June 4	Obla. # 79533 dated 5-6-74		28.27		
✓ -	Q. N. B. # 18211 - 5-24-74	6-4-74	16.81		
- -	Gr. Co. # 97 - Indite	331.86	268.22		
- -	Q. N. B. # 17717 - 4-25-74		18.56		8543.15
✓ 25	Obla. # 80081 - 6-5-74	6-25-74	30.42		
✓ ✓	Public Service # 89552 - 6-12-74	486.82	267.86		
✓ -	Gr. Co. # 107 - June 7-74		188.54		9029.97
✓ July 3	Bob Badertsch's clerk hire			200.00	8829.97
✓ ✓	Ed Branch Trucking			954.00	7875.97
✓ ✓ 13	Gr. Co. # 117 dated 7.8.74	7-13-74	178.51		
✓ ✓ ✓	Obla. # 80629 - 7.8.74	310.94	32.43		8086.91
✓ ✓ 27	Q. N. B. # 18916 - 6-25-74	7-27-74	9.69		
✓ - -	- # 19407 - 7-25-74	15.83	6.14		8102.74
Aug 3	Lindsay News		75.00	15.00	8087.74
✓ 23	Weisker Transport cb# 339 & Obla. Nat Bank		696.46	696.46	7391.28
✓ 23	P. S. Co. of Obla. # 340 St Light		244.98	244.98	7146.30
✓ Sept 2	Obla. # 81177 dated 8-8-74	9-2-74	31.85		
✓ ✓ ✓	Gr. Co. # 127 - 8-12-74	180.09	148.24		7326.39
✓ 9	Clayd Coon cb# 241 Painting		67.90		7258.49
- -	Wesley Bros Chys cb# 242		16.481		6493.68
- -	Carl Stephenson mowing #243		20.000		6193.68

SHEET NO.  
RATING  
CREDIT LIMIT  
TERMS

# Town of Bradley 1974

NAME  
ADDRESS

COUNT NO.

WILSON JONES  
FORM N2-D

DATE  
19 74

ITEMS

FOLIO

Rec'd

Paid  
out

BALANCE

DATE	ITEMS	FOLIO	DEBIT	CREDIT	BALANCE
					6193.68
9-10	obla # 81725 dated 9-6-74	9-10-74	33.11		
✓	Q.N.B # F019896 - 8-25-74	142.91	593		
✓	Grady Co # 137 - 9-6-74		10387		6336.59
✓	Oct 14 Obla # 82273 ✓ 10-8-74	10-14-74	3328		
✓	Q.N.B # F020390 ✓ 9-25-74	148.39	545		
✓	Grady Co # 147 ✓ 10-7-74		10966		6484.98
Nov 2	chk # 244 to H. Conder			37.50	6447.48
-	- # 245 - Alex Lomb. 80.			2294	6424.54
✓	19 Obla # 82821 dated 11-14-74	11-19-74	29.71		
✓	Q.N.B # 20791 - Oct 25-74	110.49	651		
✓	Grady Co # 157 - Nov 7-74		7427		6535.03
✓	12 27 Obla # 83369 ✓		3076		
✓	Gr. Co # 1167 - 12-6-74	12-27-74	7118		
✓	Q.N.B # F021009 ✓ 11-25-74	120.77	784		
✓	- # F021313 - 12-24-74		1099		6655.80
1975 Jan 13	Rush Springs Gazette			5090	6604.90
✓	Obla # 83918 dated 1-8-75	1-13-75	2902		
✓	Gr. Co # 197 dated 1-9-75	130.18	10116		6735.08
✓	23 Chk # 247 - Paul Schofield exp on solid waste		<del>2000</del>	200.00	6535.08
Nov 2	chk # 248 - Mary R Schofield \$50 collecting \$10 postage			6000	6475.08
✓	10 Obla # 84467 - Jan.		3261		
✓	Q.N.B # F021753 mlu		2562		
✓	Q.N.B # F0.22059 Jan	3-10-75	3030		
✓	Gr Co # 187 Jan	410.91	6430		
✓	- # 197 Feb		25808		6885.99
-	15 do Grady Co Solid Waste Assoc. (Feb)		<del>34500</del>	34500	6540.99
-	✓ Cashier Chk # 6469 Solid Waste		34500		6885.99
April 2	Mary Schofield			5000	6835.99
14	Wilson Smith Chk # 251		<del>35</del>	3500	6800.99

NAME \_\_\_\_\_

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

TERMS \_\_\_\_\_

DATE 19__	ITEMS	FOLIO	DEBITS <i>Recd</i>	CREDITS <i>Acct</i>	BALANCE
					6800.99
4-14	Norris Ins. Agency Bond Ck# 252			2000	6780.99
5-1	Mary Schofield Collecting Solid Waste (April) # 253			5000	6730.99
✓ 30	Oblat # 85016 dated 3-7-75		3116		
✓ ✓	# 85566 - 4-7-75		2684		
✓ ✓	Geo # 207 dated 4-8-75	4-30-75 304.14	21416		
✓ ✓	O.N.B. # 22338 dated 3-25-75		3198		70351.3
✓ May 13	O.N.B. # 22719 - 4-25-75		2940		
✓ ✓	Geo # 217 - 5-7-75	5-13-75 272.16	24276		7307.29
June 2	Mary Schofield Collecting (May) Ck# 254			5000	7257.29
✓ - 14	Oblat # 86116 dated 5-7-75		3010		
✓ ✓	# 86668 - 6-5-75		3133		
✓ ✓	Grady Co. # 227 dated 6-5-75	6-14-75	15716		
✓ ✓	P.S. Co. # 009711 dated 6-11-75	505.87	32506		
✓ ✓	O.N.B. # 23236 dated 5-25-75		2222		78231.6
✓ ✓ 17	Oblat # 255 - H. Bond. 10 copies of Orl # 11375			200	7821.16
July 1	Mary Schofield (June) Ck# 256			5000	7771.16
✓ -	Beh Babertocher Berkshire # 257			20000	7571.16
✓ -	J. B. Parsley Street work # 258			5000	7521.16
✓ ✓	Smith Pub. Co. (actual use report) # 259			1320	7507.96
✓ ✓	(Planned use report) # 260			1320	7494.76
✓ 17	Geo. Co. # 3 dated 7-7-75	7-17-75 229.50	228.58		
✓ -	O.N.B. # 23419 dated 6-25-75		1092		7734.26
Aug 4	Mary Schofield July Ck# 261		5000	5000	7684.26
✓ -	P.S. Co. Street lights Ck# 262		29604	29604	7388.22
✓ 14	Geo. Env. Auth. Solid Waste		10000	10000	7288.22
✓ 16	Oblat # 00168 dated 8-13-75	8-16-75	3366		
✓ -	# 87220 - 7-9-75	7-9-75 74.86	3385		
✓ ✓	O.N.B. # 23781 dated 7-25-75		735		7363.08

SHEET NO.

RATING

CREDIT LIMIT

TERMS

# Town of Bradley

ACCOUNT NO.

# 1975

ADDRESS

WILSON JONES  
FORM N2-D

DATE  
19 75

ITEMS

FOLIO ✓

DEBIT

PAID  
CREDIT

BALANCE

DATE	ITEMS	FOLIO	DEBIT	PAID CREDIT	BALANCE
					7363 08
8-25 75	Carl Stephenson Mowing Streets ck# 264			195.00	7168 08
- - -	by Branch Trucking on Streets - # 265			74000	6428 08
- - -	Dean Maurer Labor - # 266			1400	6414 08
9 1	Mary Schoolfield Aug. Solid Waste			5000	6364 08
✓ 5	Appl. Nat. Ins. #FO-24158 dated 8-25-75			628	
✓ 5	Grady Co. # 23 dated 9-4-75	9-5-75	11645		
✓ -	- # 13 - 8-6-75	258.45	13572		6622 53
9 9	H. Basetscher (envelopes) ck# 268		5	500	6617 53
10 3	by Branch Trucking ck# 269			95130	5666 23
✓ -	Apex Oil Corp. ck# 270			86762	4798 61
✓ 6	Mary R. Schoolfield ck# 271 (Sept)			5000	4748 61
✓ 10	Chk. # 00720 dated 9-9-75			3442	
✓ -	- # 01272 - 10-7-75			3408	
✓ -	O.T. # 24401 - 9-25-75	10-10-75	3408		
✓ -	Grady Co. # 33 - 10-6-75	\$187.19	622		
			18247		4935 80
Nov 1	Mary Schoolfield ck# 272 collecting (act)			5000	4885 80
✓ 5	Dean Maurer ck# 273 night watching			4000	4845 80
✓ 13	Carl Stephenson ck # 274 mowing streets			9000	4755 80
✓ 17	Chk. # 01824 dated 11-6-75	11-19-75	3144		
✓ -	Gr. Co. # 43 dated 11-5-75	179.16	14151		
✓ -	O.T. # 24671 - Oct 24 75		621		4934 96
Dec 12	Mary R. Schoolfield ck# 275 (Nov)			5000	4884 96
✓ 20	O.T. # FO 24981 dated 11-25-75			955	
✓ -	Chk. # 02376 - 12-12-75	12-20-75	3192		
✓ -	Grady Co. # 53 ck# 276 - 12-4-75	143.47	10200		5003 43
12-24	1976 1 3 Mary Schoolfield ck# 277 (Dec)			2500	5003 43
✓ 24	ck# 278 Grady Co. em. with Solid Waste (Dec)			5000	4953 43
				28200	4671 43

NAME \_\_\_\_\_

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

TERMS \_\_\_\_\_

DATE 19 76	ITEMS	FOLIO	Rec'd	Paid CREDITS Out.	BALANCE
					4671.43
Jan 2	O.T. # 25444 dated Jan 26-1976		2732		
✓ -	#25275 - Dec 24-1975		1236		
✓ -	Grady Co. # 63 - 1-13-76	2-2-76	10141		
✓ -	Obla. # 2929 - 1-9-76	171.44	3035		484287
✓ 3	Ck # 279 - Mary Schofield Jan 1976			50.00	479287
Mar 2	Ck # 280 - " " Feb "			50.00	474287
✓ ✓	Grady Co. # 73 dated Feb 10		10241		
✓ ✓	Obla. # 03485 - ✓ ✓ 7	3-2-76	3377		
✓ ✓	O.T. # 25656 - ✓ - 25	180.91	4423		492378
✓ 29	Obla. # 04038 - Mar. 12		3138		
✓ ✓	Grady Co. # 83 - Mar. 10	3-29-76	18885		
✓ ✓	Org # 26379 - ✓ ✓ 25	25151	3128		517529
April 1	Ck # 281 - Mary Schofield Mar. '76			50.00	512529
- 21	Ck # 282 Harris Drs. Bord			2000	510529
✓ 28	Ck # 283 Mrs April 76			50.00	505529
May 3	Obla # 04592 dated 4-7-76		2928		
✓ ✓	Gr. Co. # 93 " 4-9-76	5-3-76	19013		
✓ ✓	O.T. # 27031 " 4-23-76	239.68	2027		529497
✓ 28	Mary R Schofield Ck # 284 (May)			50.00	524497
✓ 18	Obla not # 28307 Dated 5-25-76		1988		
✓ ✓	Obla # 5146 - 5-13-76	5-28-76	3350		
✓ ✓	D. Co # 103 - 5-6-76	380.29	32691		562526
✓ 21	Bob Badutcha Ck # 285			21000	541526
-	Lindsay News (Revenue Sharing Ad.)			2160	539366
June 19	P.S. Co # 29618 dated 6-7-76		35241		
✓ ✓	Obla # 6255 - 6-17	6-19-76	3300		
✓ ✓	D.M. Co # 113 - 6-7	661.40	27595		605506
July 1	Mary Schofield Ck # 287 June			50.00 ✓	600506
7	P.S. Co 13 street lights #288			333.22 ✓	567184

SHEET NO.

RATING

CREDIT LIMIT

TERMS

NAME

Town of Bradley

ACCOUNT NO.

ADDRESS

WILSON JONES  
FORM N2-D

DATE  
1976

ITEMS

FOLIO

RECD

PAID OUT

BALANCE

DATE	ITEMS	FOLIO	RECD	PAID OUT	BALANCE
July -					56718.4
July 24	Carl Stephenson (mowing str) ck# 289			16500 ✓	55068.4
Aug 3	Mary Scholfield (July) ck# 290			5000 ✓	54568.4
✓ 7	Q.N.B.# 29134 dated 7-26-76		1066 ✓		
✓ ✓	Q.N.B.# 28836 - 7-26-76		1288 ✓		
✓ ✓	Obl# 6809 - 7-15-76	8-7-76 <del>268.29</del>	3433 ✓		5727.02
✓ ✓	Grady # 3 - 8-8-76	270.18	21231 ✓		5725.18
✓ 24	Lindsay News ck# 291			2400 -	5703.02
Sept 2	Mary Scholfield (Aug) ck# 292			5000 ✓	5653.02
✓ 10	Q.N.B.# 29328 dated 8-25-76		773 -		
✓ ✓	Obl# 7363 - 8-13-76		3624 ✓		
✓ ✓	Grady # 13 8-9-76	9-10-76	12033 ✓		
✓ ✓	# 22 9-8-76	263.84	9954 ✓		59168.6
Oct 5	Mary R Scholfield ck# 293 (Sept)			5000 ✓	58668.6
✓ 8	C Stephenson ck# 294			13500 ✓	57318.6
✓ 26	Obln N.B.# 749 dated -10-25-76		769 -		
- -	Q.N.B.# 225 - 9-24-76		689964 -		
- -	Obln# 8471 - 10-14-76		353889 ✓		
- -	Obln# 8917 9-15-76	10-26-76	3588 ✓		
- -	Grady Co # 33 ✓ 10-7-76	189.06	10322 ✓		59209.2
Nov 4	Mary R Scholfield Oct ck.# 295			5000 ✓	58709.2
✓ -	D. Shambury cleaning streets ck# 296			1500 ✓	58559.2
Dec 2	Mary R Scholfield Nov. ck# 297			5000 ✓	58059.2
✓ 4	Grady Co # 43 dated -11-5-76	12-4-76	9645 ✓		
✓ -	Obln # 9025 - 11-10-76	139.70	3360 ✓		
✓ -	Q.N.B.# 963 - 11-24-76		965 ✓		59456.2
✓ 25	J.B. Parley ck# 298			2500 ✓	59206.2
1 5	26 News 299			2936 ✓	58912.6
✓ 6	Mary Scholfield # 300 Dec.			5000 ✓	58412.6

1977

# Town of Bradley

RATINGS

CREDIT LIMIT

TERMS

DATE	ITEMS	FOLIO	RECD	PD	BALANCE
1977				out	
					584126
1 7	Okla # 09580 dated 12-15-76		3249 ✓		
✓ -	QTB # FD 1121 " 12-22-76		2264 ✓		
✓ ✓	Dr. Co. # 53 " 12-10-76		8471 ✓		598110
2 3	CR# 301 - Lindsay News			2665 ✓	595445
✓ ✓	Mary R Schoolfield (Jan) ck# 302			5000 ✓	590445
Feb 22	Q.N.B. # 1508 dated 12-4-77		4309 ✓		
✓ ✓	Okla # 10135 ✓ 1-13-77		3363 ✓		
✓ -	# 10691 ✓ 2-14-77		3531 ✓		
✓ ✓	Gre. # 63 ✓ 1-14-77	2-22-77 333.20	12630 ✓		
✓ ✓	# 73 ✓ 2-9-77		9487 ✓		623765
Mar 6	Mary R Schoolfield Feb ck# 303			5000 ✓	618765
April 1	Okla # 11247 dated 2-14-77		3100 ✓		
✓ -	Dr. Co. # 83 ✓ 3-10-77	4-1-77	28106 ✓		
✓ ✓	Q.N.B. # 1909 ✓ 2-25-77	371.25	5919 ✓		655890
April 1	Mary R Schoolfield Mar. ck# 304			5000 ✓	650890
✓ 18	Harris Ins. Agency Clerk bond N4178844 ck# 305			2000 ✓	648890
✓ 28	Okla # 11803 dated 4-15-77		30.61 ✓		
✓ ✓	Grady Co. # 93 ✓ 4-8-77		24829 ✓		
✓ ✓	Q.N.B. # 3016 - 4-25-77	4-28-77	3369 ✓		
✓ ✓	Q.N.B. # 2596 - 3-25-77	362.47	4988 ✓		685137
May 1	Mary R Schoolfield April ck# 306			5000 ✓	680137
June 3	" " May ck# 307			5000 ✓	675137
✓ 7	Vaughn Allen Stark + Wuckelby ck# 308			2500 ✓	672637
✓ ✓	Lindsay News Solid Waste Ordinance ck# 309			2285 ✓	670352
✓ 8	Dr. Co. # 113 dated 6-7-77	6-8-77	25310 ✓		
✓ ✓	# 103 ✓ 5-10-77	701.01	38950 ✓		
✓ ✓	Ok. # 12359 5-12-77		3524 ✓		
✓ ✓	Q.N.B. # 3226 5-25-77		2317 ✓		740453
✓ 20	CR# 310 Bal (Check)			200.00	720453

SHEET NO.

RATING

CREDIT LIMIT

TERMS

Town of Bradley

NAME

ADDRESS

ACCOUNT NO.

WILSON JONES  
FORM N2-D

DATE  
19 77

ITEMS

FOLIO

Rec'd

DEBITS

CREDITS

Pd  
Out

BALANCE

July

- ✓ 7 1 Ck# 311 to Mrs
- ✓ 9 Q.N.B.# 3470 dated 6-24-77
- - P.S.Co # 52251 " 6-6-77
- ✓ ✓ Ck.# 12915 " 6-15-77
- ✓ 14 Ck# 312 to P.S.Co. Street light

Aug 1 Ck# 313 to Mrs July

- ✓ 6 Ck.# 14027 dated 7-19-77
- ✓ ✓ Grady Co. #13 " 8-5-77
- ✓ ✓ - #123 - 8-12-77
- ✓ - Q.N.B.# 3726 - 7-25-77

Sept 2 Ck# 314 Mrs Aug.

- ✓ 10 Ck# 315. Jam Craig Notary Public
- ✓ - Ck# 316 Bill Story Fire & Safety Co Hydrant Wrenches
- ✓ 13 Gr.Co #23 Dated 9-9-77
- ✓ ✓ Ck.# 14583 " 8-23-77
- ✓ - Q.N.B.# 3765 - 8-25-77

✓ 21 Paul Schwalfield trip to Ft. Ho. Ck# 317 (Balanced)

Oct 3 Mary R Schwalfield # 317

- ✓ 3 Lindsay News # 318 Inst. of med. + Budget pub.
- - BBadetscher Checkrice Ck# 319
- ✓ ✓ C. Stephenson Ck# 320 Mowing
- ✓ 12 Jag Agent Ck# 321 truck tag
- ✓ 12 Di Co # 33 dated Oct 11
- ✓ - Ck.# 15139 - 9-12
- ✓ ✓ Q.N.B.# 4470 - 9-26

Nov 1 MRS # 322

- ✓ 1 Ck# 323 P. Powell
- ✓ 16 Ck# 324 Dallas # 48113. 48511
- ✓ ✓ # 325 Kern McEwen 15.19T Asphalt

~~720453~~  
5000 715453

1110 ✓  
7-9-77 41981-  
465.34 3443 ✓  
41550 720437

5000 715437

3546  
12121  
8-6-77 14135  
307.41 939  
746178

5000 741178

1000 740178  
3010 737168

12174  
9-13-77 3798  
163.65 393  
953533

14306 739227

5000 934227

2600 731627

10000 721627

19500 702127

685 701442

12568  
10-12-77 3651  
169.63 744  
718705

5000 713705

3830 709575  
~~704575~~

38301 671274

99343 571931

NAME

RATING

ADDRESS

CREDIT LIMIT

TERMS

DATE 19 <u>77</u>	ITEMS	FOLIO	✓	Record DEBIT	Pd out CREDIT	BALANCE
						5719.31
11-17	ck# 326 Apes oil				10000	5619.31
	<del>ck# 327 mrs.</del>				5000	5569.31
Dec 12	ck. # 15695 dated 10-18-77			3810		
✓ -	ck. # 16251 " 11-15-77			3464		
✓ -	Gr. Co. # 53 " 12-9-77			10553		
✓ -	" # 43 " 11-9-77			11685		
✓ -	Q.N.B # 4862 " 11-23-77	12-12-77		811		
✓ -	" # 4733 " 10-25-77	312.50		927		
Dec 20	ck. # 328 - Alex Fire Dept.				100.00	5881.81
✓ ✓	ck. # 329 Pete Weiden				2500	5781.81
1978 Jan 4	ck# 330 mrs. Dec				50.00	5756.81
✓ 23	ck# 331 Tag Agent				310	5706.81
Feb 3	ck# 332 mrs Jan.				5000	5703.71
✓ 9	ck # 17365 Dated 1-6-78			3393		
✓ -	ck # 16808 " 12-14-77			3485		
✓ -	Gr. Co. # 63 " 1-12-78	1-9-78		10039		
- -	Q.N.B # 5071 " 12-23-77	218-20		1629		
- -	" # 5274 " 1-25-78			3274		5871.91
✓ 25	ck # 17922 dated 2-15-78			3739		
✓ -	Q.N.B # 5506 " 2-15-78	2-25-78		5142		
✓ ✓	Gr. Co. # 73 " 2-13-78	212.26		12345		6084.17
Mar. 1	ck. # 333 mrs Feb				5000	6034.17
✓ 10	ck. # 334 Public Service Co.				2362	6010.55
✓ 27	ck. # 335 Semen Inc.				10900	5901.55
✓ 29	ck. # 18480 dated 3-25-78			3149		
- -	Gr. Co. # 83 ✓ 3-9-78	3-29-78		31424		
- -	Q.N.B # 5757 - 3-20-78	410.19		6446		6311.74
April 3	ck. # 336 mrs mar.				7500	6236.74
May 2	ck # 337 ✓ April				7500	6161.74
✓ 22	ck # 19596 dated 5-15-78			2836		
- -	" # 19036 - 7-13-78			2998		

SHEET NO.

RATING

CREDIT LIMIT

TERMS

NAME

ADDRESS

Town of Bradley

ACCOUNT NO.

WILSON JONES  
FORM N2-D

DATE  
19 78

ITEMS

FOLIO

✓

Debit

CREDITS

Paid  
Out

BALANCE

5-22 ~~Inv. # 93 dated 4-17~~

5-22 - - 93 - 4-17-78

- - - #103 - 5-10-78

- - O.N. # 633 - 4-25-78

5-24 ck # 338 to ~~Bro. Co. Cash~~

6-5 ck # 339 to Mrs. for May

6-5 ck # 340 to Am. Ins. Co. *check bond*

6-28 ck # 00169 Dated 6-14-78

- - PSCo # 73387 " 6-6-78

- - O.N. # 6908 - 5-25-78

- - - # 7260 - 6-26-78

✓ - Dr. Co. # 113 - 6-12-78

x 7-1 ck # 341 - Clerk

- - ck # 342 - mrs.

✓ 25 ck # 343 Public Service Co. st. lights *(balanced)*

July 2 ck # 344 to Mrs.

3 ck # 345 to C. Stephenson moving truck

- ✓ ck # 346 to Bob Darnell 20 lbs gravel

✓ 5 ck # 728 dated 7-12-78

- - ck Nat Gas # 7583 dated 7-25-78

- - Brady Co. # 3 dated 7-11-78

- - - # 14 " 8-4-78 *(balanced)*

Sept 1 ck # 347 to Mrs.

- - ✓ # 348 to Lindsay News

✓ 6 ck # 349 Troy Cecil 335 ton Gravel

Oct 1 ck # 350 Mrs.

- 4 Oblat. # 7880 dated 8-25-78

- - - # 8370 " 9-25-78

- - ck # 1208 " 8-16-78

- - ck # 1847 " 9-14-78

- - Dr. Co. # 25 " 9-8-78

35072

855.21

5-22-78

39242

5373

100.00

7500

2000

4333

50989

2113

78440

6-28-78

1450

19550

6167.74

6916.95

7016.95 x

6841.95

6821.95

7606.35

~~6906.35~~

300.00

75.00

401.44

7500

15000

20000

6829.91

6754.91

6604.91

6404.91

2921

846

330.61

8-5-78

13183

16111

6735.52

7500

3052

16617.6

7500

6660.52

6630.00

4968.24

~~5070.32~~

4995.32

4893.24

760

515

9-28-78

10-4-78

206.27

4537

4272

10543

5289.51

NAME

RATING

ADDRESS

CREDIT LIMIT

TERMS

DATE	ITEMS	FOLIO	✓	DEBIT	CREDIT	BALANCE
1978						5099.51
						<del>520159</del>
						<del>5024.51</del>
						<del>512659</del>
Nov 3	ck # 351 to Mrs Oct.				7500	
✓ 3	ck # 2406 dated 10-13-78			3898		
✓ -	Q.N.B. # 8742 " 10-25-78			689		
✓ ✓	Gr. Co. # 36 " 10-6-78	11-3-78		11956		
		165.43				
✓ 20	So. Gr. Co. Inv. Auth. October				370.00	
✓ 25	ck # 2965 dated 11-13-78			3685		
✓ ✓	Gr. Co. # 47 " 11-8-78	11-25-78		11836		
✓ -	Q.N.B. # 9140 " 11-25-78	162.52		831		
12 4	Mary R Schoolfield # 353 Mrs.				7500	
1979 1- 2	MRS # 350 Dec				7500	
1 4	Alex tag Agent Fire truck tag ck # 355				410	
1 19	Obl. # 4084 dated 1-12-79			3633		
✓ -	# 3525 dated 12-13-78			3512		
- -	Q.N.B. # 9630 - 12-21-78	1-19-79		1383		
- -	Gr. Co. # 69 - 1-16-79	327.12		12003		
- -	# 58 - 12-11-78			12181		
						5156.48
2 1	ck # 356 Mrs. (Jan)				7500	
2 17	ck # 357 Somers Ins. (Fire truck)				6800	
✓ 24	Grady # 80 dated 2-12-79			9637		
- -	ck # 4643 - 2-15-79			3970		
- -	Q.N.B. # 10210 - 1-25-79	2-24-79		3788		
- -	# 10634 - 2-23-79	243.02		6907		
						5256.50
3 2	ck # 358 to Mrs Feb				7500	
4 3	ck # 359 to Mrs Mar.				7500	
4 3	ck # 360 to E.J. Branch Trucking Coffey drive				9600	
4 23	Obl. # 5202 dated 3-13-79			3046		
✓ ✓	Obl. # 5958 " 4-12-79	4-23-79		3308		
- -	Gr. Co. # 102 " 4-12-79	545.99		21807		
- -	# 91 3-9-79			19929		
✓ -	Q.N.B. # 10853 - 3-13-79			6507		
						5556.49

TERMS \_\_\_\_\_  
 RATING \_\_\_\_\_  
 CREDIT LIMIT \_\_\_\_\_

NAME *Jewry Bradley*  
 ADDRESS \_\_\_\_\_

Boorum & Pease  
 1-5115

DATE	ITEMS	FOL.	DEBIT	CREDIT	DR. OR CR.	BALANCE
1979						5556.49
5-2-79	ck # 361 to Mrs (April)				75.00	5481.49
- 19	ck # 6517 dated 5-15-79		3525			
✓ -	Q.N.B. # 11088 " 4-25-79	5-19-79	4702			
✓ ✓	Gr. Co. # 113 " 5-8-79	626.77	54450			6108.26
6 4	ck # 362 Mrs (May)				75.00	6033.26
6 16	ck # 363 Am. Ins. Co Bond				2000	6013.26
✓ -	Q.N.B. # 11372 dated 5-25-79		3052			
✓ ✓	P.S. Co. # 97676 - " 6-7-79		51985			
✓ -	ck # 7076 " 6-13-79	6-16-79	3399			
✓ ✓	Grady Co. # 124 " 6-7-79	842.57	258.21			6855.83
1979 X 7 1	ck # 364 B. Bedecker Clerk				300.00	6555.83
- ✓	ck # 365 Mrs (June)				75.00	6480.83
7 13	ck # 366 Public Service St. Lights				468.88	6011.95
8 - 1	ck # 367 Mrs July				75.00	5936.95
8 6	ck # 368 Sunday News (Pub)				28.00	5908.95
8 11	ck # 369 Carl Stephenson moving truck				200.00	5708.95
8 - 11	ck # 7635 dated 7-11-79		37.12		3	
✓ -	Gr. Co. # 3 " 7-9-79		300.29			
✓ ✓	Gr. Co. # 14 " 8-7-79	8-11-79	9654			
- -	Q.N.B. # 12074 " 7-25-79	461.62	1108			
- -	Q.N.B. # 11946 " 6-25-79		1659			6170.57
9 1	ck # 370 Mrs Aug				75.00	6095.57
✓ 14	Gr. Co. # 25 " 9-11-79		100.08			
- -	ck # 8196 " 8-13-79		3573			
- -	ck # 8757 " 9-11-79	9-14-79	3595			
- -	Q.N.B. # 12250 " 8-24-79	180.17	841			6275.74
Oct 1	ck # 371 Mrs (Sept)				75.00	6200.74

1979

X 7

NAME \_\_\_\_\_

TERMS \_\_\_\_\_

ADDRESS \_\_\_\_\_

RATING \_\_\_\_\_  
CREDIT LIMIT \_\_\_\_\_

DATE	ITEMS	FOL.	v	DEBIT	v	PAID	DR. OR CR.	BALANCE
1979						out		
Oct 31	Ck # 9318 dated 10-11-79			3354				6200.74
-	Dr Co # 36 " 10-9-79			11206				
✓	Q.n. b # 12429 " 9.25-79			721				
-	- # 12666 " 10.25-79			720				6360.75
Nov 3	Ck # 372 to Mrs (Oct)					7500		6285.75
✓	4 Ck # 373 (Kornberg) Cleaning stes.					2500		6260.75
Dec 1	Ck # 374 Mrs (Nov)					7500		6185.75
✓	17 Ck # 374 Lindsay News (Publication)					900		6176.75
✓	22 Ck # 10441 dated 11-14-79			33.51				
✓	- # 9879 " 12-11-79			3861				
-	Dr. Co # 47 " 11-15-79			9407				
-	- # 58 " 12-12-79			14340				
-	Q.n. b # 12848 " 11-26-79			922				6495.56
✓	28 Ck # 376 to Pete Jordan times					2500		6470.56
1980 Jan 3	Ck # 377 to Mrs Dec					7500		6395.56
✓	8 Ck # 378 to QJ Branch Trucking Inv # 2205		✓			52950		5866.06
✓	8 Ck # 379 to Public Service 2 mvl lifts		✓			2487		5841.19
-	Ck # 380 Mrs Jan		✓			7500		5766.19
Feb 15	Q.n. b # 13207 dated 1-25-80			4400				
✓	Q.n. b # 2994 " 12-26-79			1972				
✓	Ck # 11003 " 1-15-80			3485				
-	Dr Co # 14 " 2-13-80			9957				
-	Dr. Co. # 3 " 1-11-80			11032				6074.65
Mar 1	Ck # 381 to Mrs Jan					7500		5999.65
✓	17 Ck # 169 dated 3-12-80			3131				
-	Ck # 11566 " 2-13-80			3567				
-	Dr Co # 25 " 3-11-80			13165				
-	Q.n. b # 13385 " 2-25-80			5722				6255.00
April 1	Ck # 382 to Mrs Mar					7500		6180.00
✓	19 Ck # 383 (Solid waste)					361.00		5820.00

NAME *Jewon J Bradley*  
ADDRESS \_\_\_\_\_

WILSON JONES  
FORM N2-D

DATE  
19 80

ITEMS

FOLIO ✓

DEBITS

CREDITS

BALANCE

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
	Balance brought fwd.				5810.00
5 /	ck# 384 to mrs (April)			7500	5745.00 5744.99
5 15	ck# 731 dated 4-15-80		3169		
- -	ck# 1293 " 5-12-80		3292		
- -	Q.N.B. # 13756 " 4-25-80	5-15-80	5745		
- -	Gr. Co. # 36 " 4-10-80	551.69	373.46		
- -	Q.N.B. # 13571 " 3-25-80		5617		6296.69
6 5	ck# 385 to mrs			7500	6221.69
- -	Surplus Property Fire Dept Penton Coats 1 mask.			51 00	6170.69
✓ 16	Gr. Co. # 58 dated 6-10-80		23922		
✓ ✓	Gr. Co. # 47 " 5-21-80		69327		
- -	Public Service # 24271 dated 6-4-80		532.97		
✓ -	ck# 1855 dated 6-11-80	6-16-80	3236		
- -	Q.N.B. # 13944 " 5-25-80	1530.10	3228		7700.79
✓ 17	ck# 387 Reimbursement on tag + tax fire truck.			2240	7678.39
July 1980 1-1 <del>78</del>	ck# 388 Clerk hire		30000	300.00	7378.39
✓ 2	ck# 389 mrs June			7500	7303.39
✓ ✓	Am. Ins. Clerk bond ck# 390			2000	7283.39
✓ ✓	Sonoma Ins ck# 391 Fire truck			11400	7169.39
✓ 29	ck# 392 Jim Klubb (street repair)			1750.00	5419.39
8 4	ck# 393 Public Service (st lights)			48 894	4938.45
8 11	ck# 394 mrs July			7500	4863.45
✓ 6	ck# 395 Carl Stephenson (morning streets)			20000	4663.45
✓ 19	ck# 396 Lindsay News (Pub)			2700	4636.45
9 4	ck # 397 mrs Aug			7500	4561.45
9 6	ck ck# 2993 dated 8-12		3591		
- -	ck# 2418 " 7-14		3255		
- -	Q.N.B. # 14588 " 8-25	9-6-80	899		
- -	" # 14215 " 6-25	406.34	1929		
- -	" # 14392 " 7-25		1244		
- -	Gr Co # 14 " 8-8		11,358		
- -	✓ # 3 " 7-10		183.58		4967.79

NAME \_\_\_\_\_

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

TERMS \_\_\_\_\_

DATE 19__	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
					496779
Oct 1	ck# 398 to mrs Sept			7500	489279
✓ 8	Q.N.B # 14757 dated 9-25-80		865		
✓ -	Gr. Co. # 25 " 9-10-80		9593		
✓ -	Okla. # 3564 " 9-11-80		3159		
✓ ✓	Okla # 2-051433 " 9-23-80 (Highway dept stamp)	108.82 770.17	634.00		566296
NOV 4	ck# 399 Peanut Shamburg			2500	563796
✓ 5	ck# 400 mrs Oct			7500	556296
✓ 8	ck# 401 Lindsay News			297	555999
NOV 18	Okla. Nat Gas # 14927		948		
✓ ✓	ck# 4126		3747		
✓ ✓	ck# 4696		3406		
✓ ✓	Gr. Co. # 47	11-18-80 314.01	14517		
✓ ✓	Gr Co # 36		8783		587400 (balance)
Dec 1	ck# 402 to mrs Nov			7500	579900
Jan 1	ck# 403 to mrs Dec			7500	572400
✓ 28	ck# 5270 dated 12-11-80		2009		
✓ -	ck# 5838 " 1-13-81		4400		
✓ -	Gr. Co. # 69 " 1-16-81		7061		
- -	Gr. Co. # 58 - 12-5-80		13907		
✓ -	Q.N.B # 15441 " 1-23-81	1-28-81	5329		
✓ -	Q.N.B # 15271 " 12-24-80	365.71	2362		
✓ -	Q.N.B # 15100 " 11-25-80		1503		608971
2 1	ck# 404 mrs Jan			7500	601471 balance
3 3	ck# 405 mrs Feb			7500	593971
3 26	ck# 6405 dated 2-11-81		3260		
- -	- # 6968 " 3-10-81	326.81	2816		
- -	Study Co # 91 " 3-10-81	296.50	2673		
- -	" # 80 " 2-13-81		4520		
✓ ✓	Q.N.B # 15612 " 2-25-81		68.64		
✓ -	- # 15786 " 3-25-81		7517		6246.21

SHEET NO. \_\_\_\_\_

RATING \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

TERMS \_\_\_\_\_

NAME

ADDRESS

*Jewon of Bradley*

ACCOUNT NO. \_\_\_\_\_

WILSON JONES  
FORM N2-D

DATE  
19\_\_

ITEMS

FOLIO

DEBITS

CREDITS

BALANCE

*Food*

4-1 *Chk 406 to Mrs.*

5-2 *Chk 407 to ✓*

5-18 *O.N.B # 16015 dated 4-24-81*

- - *By. Co. # 113 " 5-12-81*

- - *- - # 102 " 4-13-81*

- - *Chk # 07593 " 4-13-81*

53.11

387.46

419.19

3606

895.82

5-18-81

6216.21

6226.21 *X*

7500

6141.21

7500

6066.21

June 4 *Somes Ins Agency fire truck Chk # 408 (Voided)*

- - *Mrs # 409*

✓ 25 *B. Badertachew Chk # 410*

✓ ✓ *Chk # 8275 dated 5-13-81*

✓ - *Chk # 8901 " 6-10-81*

✓ - *By. Co # 124 " 6-5-81*

✓ - *O.N.B # 16368 " 6-24-81*

- - *O.N.B # 16192 " 5-26-81*

- - *P.S.Co # 1034592 dated 6-15-81*

16100

6801.03

7500

6726.03

30000

6426.03

3000

6396.03 *+1619*

6557.03

3268

3341

47715

1873

3283

68905

6-26-81

1283.25

7840.28

1981

July 1 *Chk # 412 to Mrs.*

✓ 5 *Chk # 413 to Public Service Co St Lights*

✓ ✓ *Lacy Flowers (W.E. Peters) Chk # 414*

✓ 31 *Chk # 415 Robert Wyatt Asphalt Paving*

✓ 31 *O.N.B # 16585 dated July 24-1981*

✓ ✓ *Chk # 9468 " " 14*

✓ - *Grady Cat 3 " " 7*

7500

7765.28

551.16

7224.12

1281

7202.31

616000

1041.31 *bal.*

1686

39862

7-31-81

3459

34017

1432.93

8-1 *Chk # 416 Mrs July*

8-12 *Wilson Smith #47 Ordinance Oil & Gas*

9-1 *Chk # 418 Mrs.*

9-15 *Ch # 419 Lindsay News*

10-3 *Ch # 420 Mrs*

7500

1387.93

3500

1322.93

7500

1247.93

2700

1220.93

7500

1145.93

NAME \_\_\_\_\_

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

TERMS \_\_\_\_\_

DATE 19__	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
9-18	O.N.B # 16717 dated 8-25-81		1284		114593
-	O.N.B # 14 " 8-6-81		12094		
✓	" #25 " 9-15-81	9-18-81	14794		
-	Ok # 10052 " 8-13-81	354.19	3609		
-	" # 16632 " 9-15-81		3638		150012 bal.
11-13	Ok # 11203 " 10-9-81		3618		
-	" # 11775 " 11-10-81		3618		
✓	O.N.B # 17079 " 10-23-81		1150		
✓	O.N.B # 16905 " 9-25-81	11-13-81	1021		
✓	Dr. Co # 47 " 10-81	400.04	15652		
✓	" # 36 " 9-81		14945		190016
✓	13 Ck # 421 to MRS mv.			7500	1825.16
✓	24 Ck # 422 to Pete window			2500	1800.16
Jan 1	Ck # 423 MRS Ra			7500	1725.16
Jan 1	Ck # 424			7500	bal.
Jan 4	Ok # 12917 dated 1-12-82		4521		
✓	Ok # 12345 " 12-14-81		2196		
✓	O.N.B # 17254 " 11-23-81		1504		
✓	O.N.B # 17429 " 12-24-81	2-4-82	3216		
✓	O.N.B # 17605 " 1-25-82	492.22	5256		
✓	Dr. Co # 69 " 1-14-82		16667		
✓	" # 58 " 12-7-81		15862		2217.38
Mar 1	Ck # 425 to MRS Feb			7500	2142.38
April 1	Ck # 426 to MRS Mar.			7500	2067.38
✓	8 Ok # 14066 dated 3-9-82		2399		
-	Ok # 13491 " #4-82		3515		
-	O.N.B # 17959 " 3-25-82		10576		
-	O.N.B # 17781 # 2-25-82	4-8-82	9359		
-	Dr. Co # 91 dated 3-9-82	576.45	16209		
-	" # 80 " 2-12-82		15587		2643.83

SHEET NO. \_\_\_\_\_

RATING \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

TERMS \_\_\_\_\_

NAME

Jawn of Bradley

ACCOUNT NO. \_\_\_\_\_

ADDRESS \_\_\_\_\_

WILSON JONES  
FORM N2-D

DATE  
19 82

ITEMS

FOLIO ✓

DEBITS

CREDITS

BALANCE

5-1 Ck# 427 to Mrs April  
 5-25 Ck# 428 to " May  
 6-12 Southern Bk Co Emv Auth (said wrote for May)  
 7-1 Ck# 430 B Badertachs (Cleckline)  
 7-1 Ck# 431 May & Schaeffer June  
 7-1 ~~Ck#~~ #18311 Dated for (April)  
 7-1 Ck# 15213 for (April)  
 7-1 Ck# 15787 " May  
 7-1 Gr. Co #124 " "  
 7-1 Public Service Co (Franchise)  
 7-21 Ck# 432 Am Ins (Cleckline)  
 8-1 Ck# 433 Mrs July  
 8-18 Ck# 434 Wesley Stephenson moving street  
 9-1 Ck# 435 Mrs Aug  
 9-22 Ck# 16362 Dated 7-9-82 (June)  
 - - - #16936 " 8-9-82 (July)  
 - - - #17530 " 9-9-82 (Aug)  
 - - Ck# 18487 " 6-25-82 (May)  
 ✓ - Q.N.B #18663 " 7-23-82 (June)  
 ✓ - Q.N.B #18839 " 8-25-82 (July)  
 ✓ - Dr. Co #3 " 7-9-82 (June)  
 - - - #14 " 8-9-82 (July)  
 - - - #25 " 9-14-82 (Aug)  
 10-1 Ck# 436 Mrs Sept  
 11-1 Ck# 437 Oct  
 11-26 Ck# 438 Landray News  
 12-1 Ck# 439 Mrs Nov  
 12-1 Ck# 440 Public Service Co street lights

41.99  
 74.07  
 570.02  
 490.83  
 ✓ 1176.51

7-1-82  
 1368.73

9-22-82  
 728.33

11-17-82  
 31720  
 Ck  
 Ck  
 Dr. Co  
 " on b  
 on b  
 on b

26 4383  
 7500 374534  
 7500 367034 Bal.  
 46550 ✓ 320484  
 30000 290484  
 7500 282984  
75.00 ✓ 275484  
 5084  
 3519  
 3489  
 35403  
 89373  
 412357  
 3000  
 7500  
 35000  
 7500 359357  
 3724  
 3431  
 3694  
 2937  
 1832  
 1496  
 24998  
 18048  
 12675  
 432190 Balance  
 7500 424690 Bal.  
 7500 417190  
 369 416821  
 7500 409321  
 66152 343169  
 374889

NAME

RATING

ADDRESS

CREDIT LIMIT

TERMS

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
					3748.89 ✓
83 1-1	ck# 441 Mrs. Lee		<del>4500</del>	7500	3673.89
2-2	ck# 442 Mrs. Gen			7500	3598.89
2 2	ck# 443 W. Badutochu 3 blankets to E. Rogus			2685	3572.04
2 11	ck# 19845 dated 1-7-83		3067		
- -	ck# 19264 " 12-13-82		2860		
- -	Q.N.B. # 19382 " 11-24-82		1471		
- -	Q.N.B. # 19577 " 12-23-82	2-11-83	3584		
- -	Q.N.B. # 19754 " 1-25-83	350.37	5789		
- -	Dr. Co. # 58 " 12-6-82		10540		
- -	Dr. Co. # 69 " 1-3-83		7726		3922.41
3 1	ck# 101 to Mrs. Feb			7500	<del>3777.21</del> 3847.41
3-7	ck# 20422 - 2-10-83	3-7-83	2952		
- -	Dr. Co. # 80 2-15-83	27.13	8139		
- -	Q.N.B. # 19933 2-25-83		10622		4052.21
4-1	ck# 102 Mrs. Mar.			7500	
5-1	ck# 103 April			7500	3902.21
5 9	ck# 21579 4-7-83		2628		
✓ ✓	ck# 20998 3-11-83		2599		
✓ ✓	Dr. Co. # 91 3-1-83		15592		
✓ ✓	Dr. Co. # 102 4-12-83	5-9-83	48679		
✓ ✓	Q.N.B. # 20289 4-25-83	867.62	7235		
- -	Q.N.B. # 20112 3-25-83		10029		4769.83
6 3	Branch Trucking Co ck# 104			118006	3589.77
- -	Mrs. May #105			7500	3514.77
6 24	Louis Rutter Agency Bond #106			3000	3484.77
- -	B. Badutochu Clerk hire #107			30000	3184.77
6 30	Q.N.B. # 20415 dated 5-25-83	630.83	7827		
- -	Q.N.B. # 20653 " 6-25-83	2069.19	4055		
- -	Dr. Co. # 113 " 5-10-83		545.19		
- -	" # 124 " 6-10-83		336.14		
- -	P.S. Co. # 11227953 - 6-27-83		1069.04		
					5253.96

SHEET NO. \_\_\_\_\_  
 RATING \_\_\_\_\_  
 CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_

ACCOUNT NO. \_\_\_\_\_

*John J Bradley*

Fed ID# 731204792

WILSON JONES  
FORM N2-D

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
1983					5253.96
July 1	ck# 108 to Mrs			7500	5178.96
Aug 1	ck# 109 to Mrs			7500	5103.96
Aug 25	Dr Co # 14 dated 8-4-83		14634		
-	Dr Co # 03 " 7-11-83	8-25-83	202.99		
-	O.N.B # 20834 - 7-25-83	393.09	2530		
-	" # 21016 - 8-25-83		1846		5497.05
Aug 27	ck# 110 to <del>Local</del> Cable Printing			2916	5467.89
Oct 19	ck# 111 to Postmaster (envelopes)			1250	5455.39
Oct 19	O.N.B # 21197 dated 9-25-83		1491		
✓	✓ Drady Co. # 36 " 10-12-83	10-19-83	12906		5747.75
✓	✓ Drady Co. # 25 " 9-13-83	291.86	147.89		5749.75
Sept 1	ck# 112 Mrs Aug.			7500	5682.25
Oct 1	ck# 113 Mrs Sept			7500	5597.25
Oct 6	ck# 114 Public Service Co.			86764	4729.61
Nov 1	ck# 115 Mrs Oct			7500	4654.61
Nov 5	ck# 116 to Fed Corp	12-27-83		10000	4554.61
Dec 1	ck# 117 Mrs Nov			7500	4479.61
Jan 1	ck# 118 Mrs Dec			7500	4772.64
Feb 1	ck# 119 Mrs Jan			7500	4622.64
✓	✓ 17 O.N.B # 21907 dated 1-23-84	2-17-84	7609.1		4832.63
✓	✓ Dr Co # 69 " 1-16-84	209.94	207		
✓	✓ 23 Dr Co # 80 " 2-17-84		13390		
4-20	Dr Co # 102 " 4-13-84	2-23-84	12595		4958.58
4-	Dr Co # 91 " 3-14-84	4-20-84	46770		
✓	✓ O.N.B # 22137 " 2-24-84	863.85	14152		
✓	✓ O.N.B # 22315 " 3-23-84		14593		
			10870		5822.43
4-1	ck# 120 to Mrs			7500	5747.43
4-1	ck# 121 to Mrs			7500	5672.43
✓	✓ 27 Ck# 28558 dated 3-12-84		3218		
✓	✓ " 29134 " 4-9-84		3402		
✓	✓ " 29541 " 4-83 thru 1-84		35328		

NAME \_\_\_\_\_

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

TERMS \_\_\_\_\_

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
19 84					
4 27	onb# 22436 dated 4-23-84	4-27-84 50311	83631		567243
5 1	ck# 122 to mrs			7500	617554
6 1	ck# 123 to "			7500	610054
7 2	ck# 124 to "			7500	602554*
7 2	B Badertscher Clerk hire) ck# 125			300.00	595054
7 3	P.S. Co St. light ck# 126			90443	565054
7 7	Riker Ins. clerk bond ck# 127			3000	474611
7 11	ck# 30866 dated 7-11-84		57651		4716.11
✓ ✓	- # 30288 " 6-11-84		48181		
✓ ✓	- # 29713 " 5-10-84 onb# 22798		31301		
✓	ck# 226210 " 5-23-84		28291		
✓	ck# 113 April	7-11-84 2215.29	63051		
-	ck# 124 May		532281		
✓	PS Co # 1169086 - 6-16-84	7-11-84	365271		
-	ck# 135 June	273.86	1079271		693140
7 18	ck# 128 Lindsay news		273861	2590	720526*
8 1	ck# 129 VMS July			7500	717936
8 16	ck# 130 David Burton (Wagon work)			45500	710436
9 4	ck# 131 to mrs Aug			7500	664936
8 31	onb# 23157 for July	8-31-84	1875		
-	onb 22977 for June	262.75	2361		
-	ck# 3 for July		16107		
-	ck# 31447 8-13-84		5932		683711
12 20	ck# 33188 11-13-84		5331		
✓	ck# 33765 12-10-84		5210		
✓	onb# 23688 11-24-84	12-20-84	2531		
-	- # 23511 10-23-84	401.20	1840		
-	ck# 36 11-8-84		13980		
-	ck# 47 12-5-84		11428		
					7238.31

Start new fiscal year

SHEET NO. \_\_\_\_\_  
 RATING \_\_\_\_\_  
 CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

NAME Journ of Bradley  
 ADDRESS Bank Acct. # ~~103887~~  
 ACCOUNT NO. \_\_\_\_\_

WILSON JONES  
 FORM N2-D

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
	ck# 133 to mrs			7500	<del>723837</del>
10 15	ck# 3267 dated 10-5-84		5283		716331
✓ -	ck# 32028 " 9-10-84		4560		
- -	Gr. Co #14 " 9-13-84	10-15-84 388.63	15877		
- -	#25 " 10-10-84		11462		755194
- -	Q.N.B. # 23334 " 9-24-84		1681	7500	<del>762694</del>
12-20	Gr. Co # 5836 " 11-8-84	12-1-84-ck# 134 to mrs	13780		747694
- -	# 47 " 12-5-84		11428		
- -	Q.N.B. # 22511 " 10-23-84	12-20-84 40.20	1840		
- -	Q.N.B. # 23688 " 11-24-84		2531		
- -	Q.N.B. ck# 33765 " 12-10-84		5210		
- -	ck# 33188 " 11-13-84		5331	7500	7803.14
1985 2 12 11	Gr. Co # 58 " 1-15-85	1-1-85 ck# 135 to mrs	16269		
- -	ck# 34343 " 1-14-85	2-11-85 330.23	4978		
- -	Q.N.B. # 24042 " 1-24-85		7722		
- -	Q.N.B. # 23865 " 12-21-84		4054		
2-1	ck# 136 to Arnette Prince (Jan)			7500	805837
	ck# 132 to Mrs. (Sept)			7500	7983.37
3 2	ck# 137 to A. Prince Feb			7500	7908.37
3-16	ck# 138 to P. Schoolfield Grand			111100	679737
4-1	ck# 139 to A. Prince Mar.			7500	672237
4 8	OR # 34922 dated 2-4-85		5152		
✓ /	OR # 35498 " 2-23-85		4324		
✓ /	Gr. Co # 80 " 3-11-85	4-8-85	17117		
- /	Gr. Co # 69 " 2-13-85	658.21	17081		
✓ /	Q.N.B. # 24403 3-22-85		13054		
- /	Q.N.B. # 24981 2-23-85		9093		738058
	Deposit put down twice		<del>40120</del>	-40120	697938

Bank Acct # ~~10 3887~~

DATE 19__	ITEMS	FOLIO ✓	Dep DEBITS	CRD CREDITS	BALANCE
4 8	ck#140 to U.S.P.O			1000	6969.38
4 30	ck# 36070 - 4-8-85	5-1-85	5489		
--	ck# 91 - 4-10-85	705.78	56463		
--	OND# 24582 - 4-23-85		8626		7675.16
6 12	ck# 36659 - 5-10-85		5313		
--	- # 37243 - 6-7-85	6-12-85	5326		
--	Dr.Co.# 102 5-14-85	681.63	52034		
--	OND# 24761 5-23-85		5490		
4 8	<del>ck#140 to A Prince</del>			7500	
5 2	ck# 141 to "			7500	
6-1	ck# 142 to "			7500	
6 4	ck#143 to P. Schoofield			14400	
6 28	ck#144 to B Badertsch	6-20-85		30000	
6 20	Pullis Ser Co # 1214467	1474.56	117308		
--	Dr. Co # 113		30148		923735
7 18	ck#145 to A Prince			7500	916235
7 18	<del>ck#</del> Dr Co # 3 dated 7-9-85		25588		
--	ck# 37822 " 7-8-85	7-18-85	5573		
--	O.N.B # 24943 " 6-24-85	332.13	2052		949448
7 5	Ruber Ins Agency ck# 146			3000	946448
7 22	Pullis Ser Co ck# 147			1021.38	8443.10
8-1	A. Prince ck# 148			7500	8368.10
8 26	Calix Printing ck#149			3065	8337.45
9 3	A Prince ck# 150			7500	826245
10 1	Arnetta Prince ck# 151			7500	818745
10 19	OK# 38397		5389		
--	OK# 38977		5324		
--	OK# 39586		4952		
--	OND # 25122		1993		
--	OND # 25301		1665		

1985  
Out of final year

RATING

NAME

CREDIT LIMIT

ADDRESS

*Jewell of Bradley*

TERMS

WILSON JONES  
FORM N2-D

DATE  
1985

ITEMS

FOLIO ✓

DEBITS  
*Dep*

CREDITS  
*CR*

BALANCE  
*8187.45*

10 19 ONG # 25479

1417

- - Gr Co. # 14

*10-19-85*

17292

- - Gr Co. # 25

*825.18*

19395

- - Gr Co. # 36

*25091*

*901263 ✓*

11 2 Arnetta Prince Ck# 152

7500

*893763*

12 2 Arnetta Prince Ck# 153

7500

*886263*

12 31 OK# 40712 12-9-85

4548

- - OK# 40134 11-8-85

5552

- - ONG # 25659 10-25-85

*12-31-85*

2074

- - ONG # 25837 11-25-85

*569.97*

2303

- - ONG # 25888 12-24-85

3180

- - Gr Co. # 58 12-9-85

19831

- - Gr Co. # 47 11-6-85

19509

12 31 SCOTT R TACK # 0131 - 12-3-85

333100

*1276360*

1986

1 2 Arnetta Prince Ck# 154

7500

*1268860 ✓*

2 4 Juanita Havers Ck# 155

7500

*1261360*

2 25 Storm Relief Fund transferred to Jewell of Bradley Acct.

16025

*1277385 ✓*

3 6 Juanita Havers Ck# 156

7500

*1269885*

3 15 Clerk's + Treasurer's Training Fund Ck# 157

1000

*1268885*

4 5 OK 1-10-86

5455

- - OK 2-11-86

5295

- - OK 3-10-86

4462

- - ONG 1-24-86

*1080.83*

8246

- - ONG 2-25-86

11084

- - ONG 3-25-86

9091

- - Gr Co. 1-9-86

14173

- - Gr Co. 2-13-86

23507

- - Gr Co. 3-11-86

26770

*1376968*

- - Interest

6579

*1383547 ✓*

4 3 Juanita Havers Ck# 158

7500

*1376047*

NAME

RATING

ADDRESS

CREDIT LIMIT

*Town of Bradley*

TERMS

DATE 1986	ITEMS	FOLIO	✓	DEBITS <i>Dep.</i>	CREDITS <i>Crs.</i>	BALANCE
						1376047
Apr 30	Interest			6814		1382861 ✓
5 5	Juanita Havers CK# 159				7500	1375361
5 18	Wesley Stephenson CK# 160				5000	1370361
5 30	Interest			6787		1377148 ✓
6 3	Juanita Havers CK# 161				7500	1369648
6 30	Interest			6597		1376245 ✓
6 27	Riker Agency CK# 162				5000	1371245
6 27	Bob Badetschew CK# 163				30000	1341245
6 30	PSC # 1258909 6-19-86	2039.90		117413		
- -	OK# 43020 4-10-86	6-30-86		4850		
- -	OK# 43598 5-9-86			4793		
- -	OK# 44184 6-10-86			5842		
- -	ONG# 26734 4-25-86			7139		
- -	ONG# 26918 5-23-86			4739		
- -	ONG# 27101 6-25-86			3377		
- -	Gr.Co. # 102 4-10-86			20666		
- -	Gr.Co. # 113 5-6-86			17492		
- -	Gr.Co. # 124 6-6-86			17679		1545235
7 2	Juanita Havers CK# 164				7500	1537735
<del>7 10</del>	<del>Public Service Co.</del>					
7 29	OK# 44763 7-10-86 June	270.58		5116		
- -	ONG# 27300 7-25-86 June	7-29-86		2562		
7 29	Gr.Co. # 135 7-8-86 June			19380		1564793 ✓
7 10	Public Service Co				125292	1439501
7 31	Interest			6310		1445811
8 5	Juanita Havers CK# 166				7500	1438311
8 18	Cable Printing CK# 167				3984	1434327
8 31	Interest			5730		1440057 ✓

*1986  
5/10/86  
Audited  
by  
James  
Young*

RATING \_\_\_\_\_

NAME \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

ADDRESS \_\_\_\_\_

TERMS \_\_\_\_\_

WILSON JONES  
FORM N2-D

DATE  
19 \_\_\_\_\_

ITEMS

FOLIO ✓

DEBITS  
*Deposits*

CREDITS  
*Checks*

BALANCE

9 2 *Guamita Haven* CK# 168

75 00 1432557

9 30 *Interest*

6254 1438811 ✓

10 7 *Guamita Haven* CK# 169

75 00 1431311

10 14 *Postmaster (Stamped envelopes)*

1350 1429961

10 14 *Jon Craig (Petary Publs)*

20 00 1427961

10 27 OK# 45338 8-11-86

83346 5147

- - OK# 45917 9-9-86

10-27-86 5726

- - OK# 47071 10-13-86

5218

- - ONB# 27487 8-25-86

2167

- - ONB# 27677 9-25-86

1853

- - ONB# 27869 10-25-86

2675

- - Gr. Co. # 3

19092

- - Gr. Co. # 14

22327

- - Gr. Co. # 25

19741

1511307

10 31 *Interest*

5757

1517064

11 6 *Guamita Haven* CK# 172

75 00 1509564

11 28 *Interest*

4939

1514503 ✓

12 4 *Guamita Haven* CK# 173

75 00 1507003

12 31 *Interest*

5805

1512808 ✓

1987

1 8 *Guamita Haven* CK# 174

75 00 1505308

1 30 *Interest*

835.45 5271 *Int.*

1510579 ✓

2 3 OK# 47648 11-13-86

2-3-87 4977

- - OK# 48223 12-09-86

4430

- - OK# 48802 1-16-87

5078

- - ONB# 28059 11-25-86

2181

- - ONB# 28452 1-23-87

13296

- - Gr. Co. # 36 11-10-86

18074

- - Gr. Co. # 47 12-4-86

18746

- - Gr. Co. # 58 1-9-87

116763

1594124

2 3 *Guamita Haven* CK# 175

75 00 1586624

NAME \_\_\_\_\_

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

TERMS \_\_\_\_\_

DATE 19__	ITEMS	FOLIO	✓	DEBITS <i>Deposits</i>	CREDITS <i>Checks</i>	BALANCE
						1586624
23	PSC (2 street lights)				8448	1578176
227	Interest			5122		1583298 ✓
35	Juanita Haven CK# 177				7500	1575798
316	Selzer Construction (Gravel Streets)				59500	1516298
316	Robert Pirnick (Gravel Streets)				86000	1430298
331	Interest			5721		1436019 ✓
49	Juanita Haven CK# 181				7500	1428519
421	Selzer Construction CK# 182				20000	1408519
430	Interest			5279		1413798 ✓
51	OK# 50171 2-11-87	109881		5534		
-	OK# 50749 3-10-87	5-1-87		4453		
-	OK# 51326 4-13-87			4358		
-	ONC# 28644 2-25-87			10614		
-	ONC# 28855 3-25-87			9339		
-	ONC# 29132 4-24-87			6924		
-	Gr. Co. # 69 2-9-87			24716		
-	Gr. Co. # 80 3-9-87			25332		
-	Gr. Co. # 91 4-8-87			18611		1523679
55	Juanita Haven CK# 183				7500	1516179
56	Rubber Stamp				927	1515252
529	Interest			5418		1520670 ✓
64	Juanita Haven CK# 184				7500	1513170
629	PSO 6-15-87	174833		120641		
-	OK# 53061 5-14-87	6-29-87		5118		
-	OK# 54228 6-10-87			4994		
-	ONC# 29356 5-25-87			5624		
-	ONC# 29603 6-24-87			2419		
-	GR Co. # 102 5-7-87			17802		
-	GR Co. # 113 6-5-87			18235		1688003

RATING \_\_\_\_\_

NAME \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

ADDRESS \_\_\_\_\_

TERMS \_\_\_\_\_

WILSON JONES  
FORM N2-D

DATE  
1987

ITEMS

FOLIO ✓

DEBITS  
*Deposits*

CREDITS  
*Checks*

BALANCE

*1987  
End of  
fiscal year*

6 26 Bob Badetscher Ck# 185

6 30 Interest

7 3 Juanita Havens

7 30 ONB# 29788 7-24-87

-- GR Co. #3 7-8-87

7 3 Reber Agency Ck# 187

7 7 Clerk's + Treasurer Increasing Fund

7 31 Interest

8 10 Juanita Havens Ck# 189

8 31 Interest

9 10 Juanita Havens Ck# 190

9 15 Cable Printing Co. Ck# 191

9 15 PSC Ck# 192

9 30 Interest

9 30 Service Charge

10 1 PSC Ck# 193

10 8 Juanita Havens Ck# 194

10 26 PSC Ck# 195

10 30 Interest

10 30 Service Charge

11 10 PSC Ck# 196

11 10 Juanita Havens Ck# 197

11 30 Interest

11 30 Service Charge

12 10 Juanita Havens Ck# 198

12 11 Gr. Co. # 14 8-6-87

-- Gr. Co. # 25 9-8-87

-- Gr. Co. # 36 10-8-87

-- Gr. Co. # 47 11-4-87

\* 205.57 2035  
7-30-87 18522

102029 18896  
12-11-87 19670  
19280  
18421

1688003

30000 1658003

6004 1664007

7500 1656507

1677064

5000 1672064

1000 1671064

6443 1677507

7500 1670007

6508 1676515

7500 1669015

3855 1665160

136536 1528624

6019 1534643

40 1534603

1564 1533039

7500 1525539

1592 1523947

5657 1529604

30 1529574

1536 1528038

7500 1520538

5828 1526366

20 1526346

7500 1518846

NAME \_\_\_\_\_

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

TERMS \_\_\_\_\_

DATE 19__	ITEMS	FOLIO	✓	DEBITS <i>Deposits</i>	CREDITS <i>Checks</i>	BALANCE
	Balance					15188.46
12 11	Gr. Co. # 58 12-3-87			181.81		
--	ONB # 30074 8-25-87			19.50		
--	ONB # 30252 9-24-87			15.63		
--	ONB # 30384 10-23-87			17.53		
--	ONB # 30583 11-25-87			23.15		16208.75
12 26	PSC CK# 199				41.48	16167.27
12 31	Interest			60.71		16227.98
12 31	Sw Charge				10	16227.88
1988 1 5	Evert Gunn (Street Repair)				100.00	16127.88
1 8	Juanita Havens				75.00	16052.88
1 25	PSC				15.30	16037.58
1 29	Interest			60.84		16098.42
1 29	Sw. Chy.				40	16098.02
2 4	Juanita Havens			<del>75.00</del>	75.00	16023.02
2 29	Interest			64.82		16087.84
2 29	Sw Chy.				10	16087.74
3 1	PSC CK# 204				16.68	16071.06
3 7	Juanita Havens CK# 205				75.00	15996.06
3 28	PSC CK# 206				15.77	15980.29
3 31	Interest			64.68		16044.97
3 31	Service Charge				30	16044.67 ✓
4 7	Juanita Havens CK# 207				75.00	15969.67
4 14	Branch Trucking (Gravel streets) CK# 208				318.310	12786.57
4 19	GR Co. # 69 1-15-88	1189.43		1976.66		
	GR. Co. # 80 2-10-88	4-19-88		265.83		
	GR Co. # 91 3-10-88			248.28		
	GR Co. # 102 4-12-88			184.78		
	ONB # 30759 12-24-87			32.49		
	ONB # 30943 1-25-88			61.45		

RATING \_\_\_\_\_

NAME \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

ADDRESS \_\_\_\_\_

*Town of Bradley*

TERMS \_\_\_\_\_

WILSON JONES  
FORM N2-D

DATE  
19\_\_

ITEMS

FOLIO ✓

DEBITS  
*Deposits*

CREDITS  
*Checks*

BALANCE  
*1278657*

4 19 ONG# 31132 2-25-88

ONG# 31361 3-25-88

4 29 Interest

4 29 Service Charge

5 3 Granite Haven Ck# 209

5 3 PSC Ck# 210

5 12 Allen, Allen, Johnston & Jack Ck# 211

5 30 PSC Ck# 212

5 31 Interest

5 31 Service Charge

6 9 Granite Haven Ck# 213

6 25 Bob Baditscher Ck# 214

6 25 PSC Ck# 215

6 28 PSC 6-15-88

-- ONG# 31407 4-25-88

-- ONG# 31713 5-24-88

-- ONG# 31903 6-24-88

-- GR Co. # 113 5-6-88

-- GR Co. # 124 6-8-88

6 30 Interest

6 30 Service Charge

7 5 Granite Haven (June 1988)

7 29 ONG# 7-22-88

-- GR Co # 3 7-8-88

7 5 Louis O. Pike Ck# 216

7 25 PSC Ck# 218

7 29 Interest

7 29 Service Charge

8 8 Granite Haven

8 8 PSC (Street lights)

10412

9482

5906

5816

1673.46

6-28-88 112407

8138

6114

3427

18874

18386

5452

22653 2231

7-29-88 20422

5852

20

7500

1627

4000

1546

30

7500

30000

1637

30

7500

5000

1601

30

7500

27768

1397600

1403506

1403486 ✓

1395986

1394359

1390359

1388813

1394629

1394599

1387099

1357099

1355462

1522808

1528260

1528230

1520730

1543383 ✓

1538383

1536782

1542634

1542604

1535104

1507336

1988  
End of  
fiscal year

NAME

RATING

ADDRESS

CREDIT LIMIT

TERMS

DATE 19__	ITEMS	FOLIO	✓	DEBITS <i>Deposits</i>	CREDITS <i>Checks</i>	BALANCE
						1507336
8 8	Stamped Envelopes				1500	1505836
8 18	J.C. Powell (mowing streets)				10000	1495836
8 18	Cable Printing				3810	1492026
8 31	Interest			6585		1498611
8 29	PSC				1537	1497074
8 31	Service Charge				60	1497014
9 5	Juanita Havens				7500	1489514
9 26	PSC				1543	1487971
9 30	Interest			5829		1493800
9 30	Service Charge				30	1493770
10 6	Juanita Havens				7500	1486270
10 24	PSC				1813	1484457
10 31	Interest			6007		1490464
10 31	Service Charge				20	1490444
11 4	Juanita Havens				7500	1482944
11 28	PSC				1814	1481130
11 30	Interest			5805		1486935
11 30	Sw. Chg.				10	1486925
12 6	Juanita Havens				7500	1479425
12 27	PSC				1816	1477609
12 30	Interest			5790		1483399
12 30	Service Charge				30	1483369
1989- 1 6	ONC # 32296	8-25-88		1058.89	1832	
- -	ONC # 32345	9-23-88		1-6-89	1633	
- -	ONC # 32676	10-25-88			1712	
- -	ONC # 32883	11-25-88			1897	
- -	ONC # 33066	12-23-88			3150	
- -	GR Co # 3	8-8-88			20899	
- -	GR Co # 25	9-19-88			20882	

SHEET NO. \_\_\_\_\_

ACCOUNT NO. \_\_\_\_\_

RATING \_\_\_\_\_

NAME \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

ADDRESS \_\_\_\_\_

TERMS \_\_\_\_\_

Town of Bradley

WILSON JONES  
FORM N2-DDATE  
19\_\_

ITEMS

FOLIO ✓

DEBITS  
DepositsCREDITS  
ChecksBALANCE  
Balance

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
					14833.69
1 6	Gr. Co. # 35	10-11-88	181.38		
- -	Gr. Co. # 46	11-7-88	179.77		
- -	Gr. Co. # 57	12-7-88	177.69		15892.58
1 6	Juanita Haven CK# 233			75.00	15817.58
1 30	PSC CK# 234			18.06	15799.52
1 31	Interest		65.04		15864.56
1 31	Sw. Charge			10	15864.46
2 2	Juanita Haven			75.00	15789.46
2 28	Interest		57.67		15847.13
2 28	Service Charge			20	15846.93
2 27	PSC		<del>17.66</del>	17.66	15829.27
3 9	Juanita H. CK# 237			75.00	15754.27
3 27	PSC CK# 238			17.60	15736.67
3 29	ONC # 33226	1-25-89	922.79	56.82	
- -	ONC # 33415	2-24-89	3-29-89	69.15	
- -	ONC # 33641	3-23-89		85.14	
- -	Gr Co. # 68	1-10-89		205.46	
- -	Gr Co. # 79	2-13-89		256.16	
- -	Gr. Co. # 90	3-7-89		250.06	16659.45
3 31	Interest		63.95		16723.41
3 31	Service Charge			30	16723.11
3 31	J. A. W. Inc. Cleaning out Creek		<del>216.00</del>	216.00	14563.11
4 6	Juanita Haven			75.00	14488.11
4 24	Checks and Treasurer Training			10.00	14478.11
4 29	PSC			18.36	14459.75
4 30	Interest		56.47		14516.22
4 30	Service Charge			20	14516.02
5 2	Juanita Haven			75.00	14441.02
5 29	PSC			18.29	14422.73

NAME

RATING

ADDRESS

CREDIT LIMIT

TERMS

DATE 19__	ITEMS	FOLIO	✓	DEBITS	CREDITS	BALANCE
						14422.73
531	Interest			6547		144488.20
531	Service Charge				30	14487.90
65	Juanita Havens				7500	14412.90
623	Bob Badetschen				300.00	14112.90
623	PSC				20.23	14092.67
626	PSC # 395716	6-15-89		185563	114530	
-	ONG # 33825	4-25-89		6-26-89	8476	
-	ONG # 06948	5-25-89			3903	
-	ONG # 07124	6-23-89			3226	
-	GR. Co. # 101	4-10-89			17297	
-	GR. Co. # 112	5-10-89			19540	
-	GR. Co. # 123	6-10-89			18591	15948.30
630	Interest			5988		16008.18
630	Service Charge				30	16007.88
73	Juanita Havens (June 1989)				7500	15932.88
730	GR Co. # 137	7-11-89		24408	22185	
-	ONG # 10248	7-25-89		7-30-89	2223	16176.96
73	J.C. Powell (mowing streets)				10000	16076.96
73	Mallitt Hunter (Bond)				5000	16026.96
728	PSC				20.04	16006.92
729	PSC (street lights)				256.10	15750.82
731	Interest			6780		15818.02
731	Service Charge				40	15818.22
88	Juanita Havens				7500	15743.22
828	PSC				20.37	15722.85
831	Interest			6708		15789.93
831	Service Charge				40	15789.53
99	Juanita Havens				7500	15714.53
99	Cable Printing				49.60	15664.93
928	PSC				20.99	15643.94

and 7  
1989

RATING \_\_\_\_\_

NAME \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

ADDRESS \_\_\_\_\_

TERMS \_\_\_\_\_

WILSON JONES  
FORM N2-D

DATE  
19\_\_

ITEMS

FOLIO ✓

DEBITS  
Deposits

CREDITS  
Checks

BALANCE

9 29 Interest  
 9 29 Service Charge  
 9 29 J. C. Powell (Mowing streets)  
 10 10 Quanta Haven  
 10 16 Postmaster  
 10 30 Interest  
 10 30 Service Charge  
 10 30 PSC  
 10 31 Walsee Bros. Co.  
 10 31 Koch Materials Co.  
 10 31 Fenco  
 11 9 Quanta H.  
 11 20 Bradley Water Co.  
 11 27 PSC  
 11 30 Interest  
 11 30 Service Charge  
 12 8 Quanta Haven  
 12 15 Bradley Machine Shop  
 - - Grady County (Chips)  
 - - ONC # 10432 8-25-89  
 - - ONC # 10616 9-25-89  
 - - ONC # 14072 11-23-89  
 - - ONC # 13863 10-25-89  
 - - Dr. Co. # 3 8-8-89  
 - - Dr. Co. # 14 9-18-89  
 - - Dr. Co. # 25 10-16-89  
 - - Dr. Co. # 36 11-7-89  
 12 29 Interest  
 12 28 PSC

62 47

20

100 00

75 00

9 00

70 49

40

18 16

255 185

580 112

62 00

45 00

133 49

17 92

31 22

60

75 00

1245.09

10 00

69 762

19 38

16 13

23 48

17 16

198 21

88 32

97 44

77 35

30 27

1564394

1570641

1570621

1560621

1553121

1552221

1559270

1559230

1557414

1302229

422117

715917

708417

695068

693276

696398

696338

688838

883347

816374

814589

NAME

RATING

ADDRESS

CREDIT LIMIT

TERMS

DATE 1990	ITEMS	FOLIO	✓	DEBITS Deposits	CREDITS Checks	BALANCE Balance
						814589
1229	Service Charge				20	814569
16	Juanita Haven				7500	807069
113	PSC (Street Lights)				12917	794152
127	PSC				1674	792478
131	Interest			3642		796120
131	Service Charge				30	796090
28	Juanita Haven			<del>7500</del>	7500	788590
215	PSC (Street Lights)				134907	653683
228	Interest			2889		656572
228	Service Charge				30	656542
33	PSC				1739	654803
33	Juanita Haven				7500	647303
330	Gr. Co. #47 1-8-90			685.19	8355	
-	Gr. Co. #58 2-1-90			3-29-90	12031	
-	Gr. Co. #69 2-20-90				13115	
-	Gr. Co. #80 3-16-90				7422	
-	ONG #14290 12-22-89				3576	
-	ONG #14471 1-25-90				6118	
-	ONG #14656 2-23-90				10742	
-	ONG #14844 3-23-90				7160	715822
330	Interest			2687		718509
331	Service Charge				20	718489
331	PSC				1746	716743
49	Juanita Haven				7500	709243
430	PSC				1738	707505
430	Interest			3026		710531
430	Service Charge				20	710511
57	Juanita Haven				7500	703011
528	PSC				1752	701259

RATING  
CREDIT LIMIT

NAME  
ADDRESS

TERMS  
© WILSON JONES COMPANY N2-D WHITE GN2-D GREEN

MADE IN U.S.A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
1990			Deposit	Checks	
					701259
531	Interest		3002		704261
531	Service Charge			.20	704241
69	Quantia Haven			7500	696741
618	J.C. Powell			10000	686741
618	Bob Badetschaw			30000	656741
619	ONG#23957	5-25-90	32679		
-	ONG#23773	4-25-90	6-19-90	6652	
-	GR Co. # 114	6-5-90		6516	
-	GR Co. # 103	5-7-90		6651	
-	GR Co. # 92	4-13-90		7779	689420
623	PSC			2004	687416
630	Interest		2824		690240
630	Sw. Charge			40	690200
719	Quantia Haven June 1990			7500	682700
719	PSC (street lights) 1/2/90 - 6-30-90			23368	659332
726	PSC # 1423177	6-15-90	1200.53		
-	ONG # 24142	6-25-90	7-26-90	3812	
-	ONG # 24333	7-25-90		2239	
-	GR Co # 125	7-9-90		10106	779385
716	Mallett Hunter (Bond) 7/6/90 - 7/6/91			5000	774385
730	PSC			2044	772341
731	OK Dept. of Vocational & Technical Education (Clerks Service)			1000	771341
731	Stamped Envelopes			750	770591
731	Interest		3137		773728
731	Service Charge			30	773698
87	Quantia Haven			7500	766198
827	PSC			2024	764174
831	Interest		3351		767525
83	Service Charge			60	767465

end of fiscal year 1990

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

DATE	ITEMS	FOLIO	✓	DEBITS Rec.	CREDITS Ad-ent	Balance Balance
1990						7674.65
94	J.C. Powell (mowing streets)				10000	7574.65
98	Juanita Haven				7500	7499.65
98	Calile Printing Co.				5240	7447.25
924	PSC				2123	7426.02
930	Interest			2892		7454.94
930	Service Charge				40	7454.54
104	PSC (Street Lights)				100253	6452.01
104	Juanita Haven				7500	6377.01
1027	PSC				1832	6358.69
1031	Interest			3060		6389.29
1031	Service Charge				20	6389.09
116	Juanita Haven				7500	6314.09
1125	PSC				1834	6295.75
1130	ONG # 24523 8-24-90			450.53	1409	
-	ONG # 30727 9-25-90			11-30-90	1535	
-	ONG # 30914 10-25-90				1631	
-	ONG # 31101 11-23-90				1945	
-	GR Co. # 100003 8-3-90				9077	
-	GR Co. # 100014 9-11-90				12387	
-	GR Co. # 100025 10-4-90				8721	
-	GR Co. # 100036 11-5-90				8348	6746.28
1130	Interest			2615		6972.43
1130	Service Charge				30	6772.13
1210	Juanita Haven				9500	6697.13
1231	Interest			2856		6725.69
1231	Service Charge				10	6725.59
1231	PSC				1736	6708.23
14	Juanita Haven				7500	6633.23
131	Interest			2833		6661.56
131	Service Charge				20	6661.36
131	PSC				1733	6644.03

RATING  
CREDIT LIMIT

NAME  
ADDRESS

TERMS  
GN2-D GREEN

© WILSON JONES COMPANY

N2-D WHITE

GN2-D GREEN

MADE IN U.S.A.

DATE 1991	ITEMS	FOLIO	✓	DEBITS Rec.	CREDITS Pd out	Balance
						664403
29	Granite Davens				7500	656903
219	Postmaster (Envelopes)				680	656223
228	PSC				1707	654516
228	Interest			2534		657050
228	Service Charge				30	657020
39	Granite Davens				7500	649520
330	PSC				1729	647791
318	ONB # 31288 12-21-91			537.56	3612	
- -	ONB # 31475 1-25-91			3-18-91	5940	
- -	ONB # 38395 2-25-91				12729	
- -	Gr. Co. # 10047 12-5-91				7161	
- -	Gr. Co. # 10058 1-7-91				8684	
- -	Gr. Co. # 10069 2-7-91				15630	701547
3 30	Interest			2684		704231
3 30	Service Charge				20	704211
48	Granite Davens				7500	696711
416	Allen, Johnston + Jack				50000	646711
430	PSC				1690	645021
430	Interest			2990		648011
430	Service Charge				30	647981
57	Granite Davens				7500	640481
530	PSC				1797	638684
531	Interest			2736	<del>2736</del>	641420
531	Sw. Charge				20	641400
63	Granite Davens				7500	633900
620	Bob Bridentachs				30000	603900
620	J. C. Daniels (Mowing Streets)				10000	593900
628	PSC				1930	591970
629	PSC					

1656.87  
6-29-91

108681

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

DATE	ITEMS	FOLIO	✓	DEBITS Rec.	CREDITS Paid out	BALANCE
1991						591970
6 29	ONC # 38597			9586		
- -	ONC # 38794			7247		
- -	ONC # 39010			4254		
- -	ONC # 39196			2817		
- -	GR. Co. # 10080			15063		
- -	GR. Co. # 100091			3744		
- -	GR. Co. # 100102			4653		
- -	GR. Co. # 100113			9642		757657
7 29	Interest			2440		760097
6 29	Srv. Charge				30	760067
7 2	Granite Haven				7500	752567
7 26	GR. Co. # 100124			100.58		
- -	ONC # 39384			7-26-91		
7 2	Mallett Hunter			7992		
7 26	Psc			2066		762625
7 31	Interest				50.00	757625
7 31	Servi Charge				1996	755629
8 8	Granite Haven			3443		759072
8 19	Psc (Street Lights)				40	759032
8 28	Psc				75.00	751532
8 30	Interest				101561	649971
8 30	Servi Charge				1935	648036
9 9	Granite Haven			2891		650927
9 14	Psc				30	650897
9 14	Cable Printing				7500	643397
9 16	Postmaster				1936	641461
9 30	Interest				9780	631681
9 30	Servi Charge				680	631001
10 7	J. C. Powell (Mowing Streets)			2324		633325
					50	633275
					50.00	628275

credit  
paid  
7-26-91

RATING \_\_\_\_\_  
CREDIT LIMIT \_\_\_\_\_

NAME \_\_\_\_\_  
ADDRESS \_\_\_\_\_

TERMS  
© WILSON JONES COMPANY N2-D WHITE GN2-D GREEN

MADE IN U.S.A.

DATE	ITEMS	FOLIO	DEBITS Rec	CREDITS Paid	Balance
1991					6282.75
10 7	Juanita Havens			75 00	6207.75
10 30	Psc			18 07	6189.68
10 31	Interest		22 64		6212.32
10 31	Service Charge			.20	6212.12
10 31	Elmore Construction Co.			275 00	5937.12
11 7	Juanita Havens			75 00	5862.12
11 30	Psc			20 93	5841.19
11 30	Interest		20 53		5861.72
11 30	Service Charge			.30	5861.42
12 9	OK Dept. of Vocational + Technical Education			12 95	5848.47
12 9	Juanita Havens			75 00	5773.47
12 31	Psc			54 89	5718.58
12 31	Interest		21 66		5740.24
12 31	Service Charge			.30	5739.94
1992					
1 7	Juanita Havens			75 00	5664.94
1 31	Interest		18 23		5683.17
1 31	Service Charge			.20	5682.97
2 1	Psc			17 70	5665.27
2 10	Juanita Havens			75 00	5590.27
2 7	ONC # 39570 8-23-91	881.36	18 08		
- -	ONC # 39767 9-25-91	2-7-92	16 45		
- -	ONC # 40143 11-25-91		43 60		
- -	ONC # 49456 12-23-91		48 50		
- -	ONC # 49646 1-25-92		86 29		
- -	Gr. Co. # 2000003 8-7-91		45 08		
- -	Gr. Co. # 200014 9-6-91		143 01		
- -	Gr. Co. # 200025 10-10-91		119 58		
- -	Gr. Co. # 200036 11-5-91		107 13		
- -	Gr. Co. # 200047 12-9-91		137 30		
- -	Gr. Co. # 200058 1-7-92		116 34		
					6471.63

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

DATE	ITEMS	FOLIO	✓	DEBITS Rec	CREDITS Pd-act	BALANCE
1992						6471.63
2 29	Psc				1790	6453.73
2 29	Interest			1819		6471.92
2 29	Service Charge				20	6471.72
3 10	Juanita Haven				7500	6396.72
3 10	Smith office supply				1123	6385.49
3 16	ASCOG				2500	6360.49
3 16	Stamped Envelopes				850	6351.99
3 30	Interest			2107		6373.06
3 30	PSC				1822	6354.84
3 30	Service Charge				50	6354.34
4 9	Juanita Haven				7500	6279.34
4 13	State of Ok. 2-11-92			784.87	2989	
- -	State of Ok. 2-24-92			4-13-92	20104	
- -	State of Ok. 3-10-92				2498	
- -	GR Co #200069 2-12-92				17810	
- -	GR Co #200082 3-9-92				16960	
- -	ONG #49838 2-25-92				9602	
- -	ONG #50029 3-25-92				9018	7064.15
4 28	Psc				1752	7046.63
4 30	Interest			2028		7066.91
4 30	Sw. Charge				30	7066.61
5 9	Juanita Haven				7500	6991.61
5 14	ASCOG				10000	6891.61
5 30	Psc				1575	6875.86
5 31	Interest			2027		6896.13
5 31	Service Charge				20	6895.93
6 8	Juanita Haven				7500	6820.93
6 8	Award Design Medal (Centennial Belt Buckle)				942.00	5878.93
6 23	Bow Badetsche (Clark Hwy)				300.00	5578.93

RATING  
CREDIT LIMIT

NAME  
ADDRESS

TERMS

© WILSON JONES COMPANY N2-D WHITE GN2-D GREEN

MADE IN U.S.A.

End of fiscal year 1992

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
1992			Rec.	Pd. out	
					557893
627	PSC			1946	555947
630	Interest		2045		557992
630	Service Charge			30	557962
77	GR Co. # 200093 4-10-92	1746.25	11023		
- -	GR Co. # 200104 5-11-92	7-7-92	13002		
- -	GR Co. # 200115 6-5-92		13547		
- -	State of Okla. 4-13-92		2631		
- -	State of Okla. 5-12-92		2868		
- -	State of Okla. 6-10-92		2724		
- -	ONG # 50225 4-24-92		6705		
- -	ONG # 50442 5-22-92		5841		
- -	ONG # 50630 6-25-92		3173		
- -	PSC # 1518235 6-15-92		11311		732587
77	Quantia Haven (June 1992)			7500	725087
727	State of OK 7-13-92	169.68	2885		
- -	ONG # 50816 6-24-92	7-27-92	2690		
- -	GR Co. # 200126 7-10-92		11393		742055
720	Mollett Hunter			5000	737055
79	J.C. Powell (mowing streets)			7500	729555
727	PSC			2134	727421
731	Interest		2225		729646
731	Service Charge			50	729596
810	Quantia Haven			7500	722096
815	PSC (Street Lights)			99416	622680
815	Award Design Medals (Belt Buckles)			279041	343639
828	PSC			2139	341500
831	Interest		173		341673
831	Sw. Chg.			40	341633
98	Quantia Haven			7500	334133

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

DATE	ITEMS	FOLIO	✓	REBITS Rec.	CREDITS Pd-out	Balance BALANCE
1992						3341.33
9 10	Cable Printing				5110	3290.23
9 28	PSC				1915	3271.08
9 30	Interest			2577		3296.85
9 30	Service Charge				30	3296.55
10 8	Juanita Haven				7500	3221.55
10 7	Centennial Belt Buckle Sale			1429.00		4650.55
10 7	State of Okla. 8-10-92			361.01	2938	
- -	State of Okla. 9-14-92				2997	
- -	ONG # 51004 8-25-92				1720	
- -	ONG # 428927 9-23-92				1802	
- -	Gr Co. # 300003 8-7-92				9754	
- -	Gr Co. # 300014 9-4-92				16890	5011.56
10 16	Clerk's Training				1295	4998.61
10 28	PSC				2116	4977.45
10 30	Interest			1345		4990.90
10 31	Service Charge				40	4990.50
10 31	Printed Checks				2883	4961.67
11 10	Juanita Haven				7500	4886.67
11 20	Centennial Belt Buckle Sale			718.00		5604.67
11 30	PSC				2094	5583.73
11 30	Interest			1538		5599.11
11 30	Service Charge				20	5598.91
12 8	Juanita Haven				7500	5523.91
12 22	ONG # 000428 12-26-92			483.75	1611	
- -	ONG # 000622 11-20-92				1972	
- -	State of Ok 004162 10-12-92				2863	
- -	State of Ok 054867 11-12-92				2857	
- -	State of Ok 055565 12-14-92				2812	
- -	Gr Co. # 300025 10-5-92				12823	
- -	Gr Co. # 300036 11-9-92				12131	
Gr	Gr Co. # 300047 12-4-92				11336	6007.66

RATING  
CREDIT LIMIT

NAME  
ADDRESS

TERMS

© WILSON JONES COMPANY N2-D WHITE GN2-D GREEN

MADE IN U.S.A.

1993

DATE	ITEMS	FOLIO	✓	DEBITS Rec.	CREDITS Pd out	BALANCE
1993						6007.66
1231	PSC				1746	5990.20
- -	Interest			1692		6007.12
- -	Service Charge				20	6006.92
1 10	Juanita Haven				7500	5931.92
123	PSC				1758	5914.34
131	Interest			1660		5930.94
131	Service Charge				30	5930.64
29	Juanita Haven				7500	5855.64
216	Stamped Envelopes				1020	5845.44
218	Centennial Belt Buckle			10600		5951.44
218	ONG # 000812 12-28-92	450	30	3044		
- -	ONG # 001003 1-22-93	218	93	8649		
- -	Gl Co. # 300058 1-8-93			11128		
- -	Gl Co. # 300069 2-8-93			16300		
- -	State of Ok. 056279 1-11-93			2959		
- -	State of Ok. 056975 2-9-93			2950		6401.74
222	PSC				1736	6384.38
228	Interest			1627		6400.65
228	Service Charge				20	6400.45
310	Juanita Haven				7500	6325.45
320	PSC				1952	6305.93
331	Interest			1869		6324.62
331	Service Charge				30	6324.32
49	Juanita Haven				7500	6249.32
416	PSC				1977	6232.55
430	Interest			1677		6246.32
430	Service Charge				20	6246.12
58	State of Okla. # 057674 3-9-93	722	71	2579		
- -	State of Okla. # 058366 4-12-93	58	93	2711		
- -	ONG # 001207 2-24-93			10879		

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

DATE	ITEMS	FOLIO	✓	DEBITS Rec	CREDITS Paid out	BALANCE
1993						624612
58	ONG # 001402 3-24-93			9177		
-	ONG # 001596 4-23-93			9294		
-	GR. Co. # 300080 3-8-93			13027		
-	GR. Co. # 300091 4-6-93			13105		
-	GR. Co. # 3000102 5-6-93			11999		697383
510	Quanta Haven				7500	689883
519	PSC				1822	688061
531	Interest			1541		689602
531	Service Charge				20	689582
67	ASCOG				10000	679582
69	Quanta Haven				7500	672082
610	Belu Badetschen (Clerk Hire)				30000	642082
614	PSC				2007	640075
78	Quanta Haven (June 1993)				7500	632575
710	State of OK # 059016 5-11-93			1441.98		
-	State of OK # 059717 6-14-93			7-10-93		
-	Gr. Co. # 300113 6-7-93			2835		
-	ONG # 001788 5-24-93			2727		
-	ONG # 001980 6-25-93			12753		
-	PSO # 00656708 6-15-93			6612		
-	PSO # 00656708 6-15-93			3931		
-	PSO # 00656708 6-15-93			115340		776773
630	Interest			1788		778561
630	Service Charge				50	778511
728	St. of OK # 000449 7-13-93			163.85		
728	GR. Co. # 300124 7-28-93			3009		
527	Mallett Hunter (Clerk's Bond 7-6-93 - 7-6-94)			13376		794896 ✓
715	PSC (Street Lights (7-1-93 - 6-30-94)				5000	789896
715	J.C. Powell (Mowing Streets)				98818	691078
717	PSC				7500	683578
730	Interest			1706	1926	681652
						683358

End of  
 fiscal yr.  
 1993

RATING  
CREDIT LIMIT

NAME  
ADDRESS

TERMS

© WILSON JONES COMPANY N2-D WHITE 'GN2-D GREEN

MADE IN U.S.A.

DATE 1993	ITEMS	FOLIO	✓	DEBITS Rec.	CREDITS Paid out	BALANCE
						683358
731	Service Charge				40	683318
89	Quantia Haven				7500	675818
822	Psc				2008	673810
827	Cable Printing Co.				5120	668690
831	Interest			1782		670472
831	Service Charge				20	670453
99	Quantia Haven				7500	662953
915	Psc				2234	660719
920	State of Ok. # 061934	8-93		38847	3115	
- -	State of Ok. # 061204	7-93		9-2093	2981	
- -	ONC # 002374	8-24-93			1460	
- -	ONC # 002178	7-26-93			2641	
- -	Br. Co. # 400003	8-9-93			14089	
- -	Br. Co. # 400014	9-8-93			14561	699566
930	Interest				1677	701243
930	Service Charge				30	701213
1011	Quantia Haven				7500	693713
1013	Psc				2147	691566
1031	Interest			1660		693226
1031	Service Charge				20	693206
118	Psc				1780	691426
1110	Quantia Haven				7500	683926
1115	St. of Ok # 062684	10-11-93		34808	2932	
- -	St. of Ok # 063408	11-8-93		11-15-93	2975	
- -	ONC # 002566	9-24-93			1728	
- -	ONC # 002764	10-22-93			2235	
- -	CR. Co. # 400025	10-8-93			12994	
- -	CR. Co. # 400036	11-8-93			11944	718734
1126	Centennial Belt Buckle (Money)				67800	786534

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

DATE	ITEMS	FOLIO	✓	DEBITS Rec.	CREDITS Paid out	BALANCE
11 30	Interest			18 85		786534
11 30	Service Charge				20	788419
12 4	Award Design Medals - Belt Buckles				166 91	7883 99
12 10	Juanita Havens				75 00	771 708
12 14	Interest			19 64		764 208
12 14	Service Charge				30	7661 42
12 15	P.S.C.				17 18	7644 24
94 1 10	Juanita Havens			19 76	75 00	7589 00
1 15	P.S.C.				17 09	7571 91
2 10	ser. chg.				20	7571 71
1 10	St. of Okla. #064208 12-13-93			228.29	28 17	7599 88
- -	O.N.D. #060289 11-24-93			1-10-94	21 67	7621 55
- -	O.N.D. #060289 12-23-93				45 80	7667 35
- -	D.R.Co. #400047 12-9-93				132 63	7799 98
2 13	P.S.C.				18 13	7781 85
2 17	Stamped Envelopes				7 14	7774 71
2 17	St. of Okla. #064983 1-10-94			456.35	28 72	7803 43
- -	O.N.D. #060289 1-24-94			2-17-94	86 28	7889 71
- -	D.R.Co. #400058 1-14-94				137 69	8027 40
- -	St. of Okla. #065757 2-14-94				30 42	8057 82
- -	D.R.Co. #400069 2-18-94				173 24	8231 06
2 28	Interest				18 28	8249 34
2 28	Service Charge				30	8249 04
2 10	Juanita Havens				75 00	8174 04
3 9	Juanita Havens				75 00	8099 04
3 17	St. of Okla. #066520 3/14/94			281.88	24 59	8123 63
- -	O.N.D. #060289 2/24/94			3-17-94	107 40	8231 03
- -	D.R.Co. #400080 3/8/94				149 89	8380 92
3 29	Interest				21 04	8401 96

RATING  
CREDIT LIMIT

NAME  
ADDRESS

*Town of Bradley*

TERMS

© WILSON JONES COMPANY N2-D WHITE GN2-D GREEN

MADE IN U.S.A.

DATE 1994	ITEMS	FOLIO	✓	DEBITS R/b.	CREDITS Paid Out	BALANCE
3 29	Service Charge				20	8401 86
3 29	Public Ser. Co.				19 16	8382 70
4 11	Juanita Havens				75 00	8307 70
4 13	Public Ser. Co.				20 96	8286 74
4 29	Interest			19 88		8306 62
4 29	Service Charge				30	8306 32
5 12	St of Ok. #067297 4-11-94			469.57		8336 20
- -	D.R. Co. #400091 4-8-94			5-12-94 109 46		8445 66
- -	GR. Co. #400102 5-9-94			136 89		8582 55
- -	O.P.D. #002749 3-24-94			110 61		8693 16
- -	O.N.D. #003949 4-26-94			82 73		8775 89
5 12	Juanita Havens				75 00	8700 89
5 13	P.S.C.				18 78	8682 11.
5 13	Interest Havens			22 35	75 00	8704 46
5 13	Service Charge				19 20	8704 36
6 10	Juanita Havens				75 00	8629 36
6 15	P.S.C.				19 64	8609 72
- -	Interest			21 36		8631 08
- -	Service Charge				20	8630 88
6 27	Bob Badetschew (Clerk Here)				300 00	8330 88
6 27	Mollett-Hunter / Town Treasurer Bond				50 00	8280 88
7 2	St of Okla. 5-9-94 #068097			1722.40		8310 43
- -	O.N.D. #004147 5-24-94			7-2-94 59 06		8369 49
- -	GR. Co. #000120 6-7-94			140 43		8509 92
- -	P.S.C. #1258261 6-10-94			160 00		8669 92
- -	St. of Ok. #068920 6-13-94			29 39		8699 31
- -	O.N.D. #004340 6-24-94			34 84		8734 15
- -	P.S.C. #00707863 6-15-94			1269 13		10003 28
- -	Interest			23 03		10026 31
- -	Service Charge				.40	10025 91

NAME Town of Bradley RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

DATE	ITEMS	FOLIO	DEBITS Rec.	CREDITS Paid Out	BALANCE
1994					
7 10	Juanita Havens			7500	995091
7 12	P.S.C.			2039	993052
8 8	St. of Okla. #069708 6/11/94	191	3006		996058
- -	DR Co. #400124 7/13/94		13936		1009994
- -	C.N.G. #060289 7/25/94		2212		1012206
- -	Per Chg. Juanita Havens			20 7500	1012186
- -	P.S.C. Street Light Payment			9426	1004686
8 29	Mrs. D.M. Barnett (Sold Belt Buckles)	1942	34000		995260
- -	St. of Okla. #070511 8/9/94		3076		1029261
- -	DR Co. #500003 8/10/94		14866		1032336
- -	Interest		2933		1047202
8 20	Interest		2549		1049935
- -	P.S.C.			2006	1052484
- -	Service Charge			30	1050478
8 29	P.S.C. (Street Light Payment)			9415	1050448
9 6	Juanita Havens			7500	1041933
9 21	Sunday News (Budget Publications)			5747	1033433
9 26	P.S.C.			2085	1027686
9 29	GR Co. #500014 9/8/94	19207	12586		1025601
- -	C.N.G. #060289 8/24/94		1716		1038187
- -	St. of Okla. #071336 9/12/94		3065		1039903
- -	O.N.S. #004932 9/23/94		1840		1042968
10 9	Juanita Havens			7500	1044808
10 13	Funds Transferred		134813		1037308
10 31	Service Charge			.40	1172121
10 31	Interest Earned		2650		1172081
10 10	Public Service Co.			9216	1174731
10 26	P.S.C.			1924	7165515
10 29	Association of South Central Okla.			10000	1163591
10 29	P.S.C.			9224	1153591
					1144367

RATING \_\_\_\_\_  
CREDIT LIMIT \_\_\_\_\_

NAME Journ of Bradley  
ADDRESS \_\_\_\_\_

TERMS \_\_\_\_\_  
© WILSON JONES COMPANY N2-D WHITE GN2-D GREEN

MADE IN U.S.A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
1994-95		✓	Received	Paid Out	
11-8					11443.67
11-8	Juanita Havens CK# 443			75.00	11368.67
11-24	O.R.G. #005134 10/24/94	168.88	22.17		11390.84
-	G.R.Co. #500025 10/21/94		146.71		11537.55
11-25	P.S.Co. CK# 444			19.11	11518.44
11-28	GR.Co. #500036 11/4/94	196.20	141.65		11660.09
-	St. of CK. #072893 10/94		28.23		11688.32
-	O.R.G. #005333 11/23/94		26.32		11714.64
11-29	Interest		28.24		11742.88
12-10	Juanita Havens CK# 445			75.00	11667.88
-	Service Charge			.50	11667.38
12-30	Interest		28.86		11696.24
-	Juanita Havens CK# 446			75.00	11621.24
-	Service Charge			.20	11621.04
-	St. of CK. #07211 10/10/94	212.92	29.90		11650.94
-	St. of CK. #073663 12/12/94		29.13		11680.07
-	GR.Co. #500053 12/13/94		117.28		11797.35
-	O.R.G. #060289 12/23/94		36.61		11833.96
-	Interest		31.20		11865.16
-	P.S.Co. CK# 447			18.24	11846.92
-	Service Charge	167.33		.20	11846.72
1-12	St. of CK. #07442 1/10/95		28.29		11875.01
-	GR.Co. #500058 1/12/95		139.04		12014.05
1-21	P.S.Co. CK# 448			18.11	11995.94
-	Interest		27.02		12022.96
-	P.S.Co. CK# 449			90.43	11932.53
-	Service Charge			.50	11932.03
-	P.S.Co. CK# 550			93.37	11838.66
2-9	Juanita Havens CK 551			75.00	11763.66
-	P.S.Co. CK 552			92.14	11671.52

#96

NAME  
ADDRESS

RATING  
CREDIT LIMIT  
TERMS

*Town of Bradley*

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
1995					1167152
2-28	St. of CK. #075236 2/14/95	376.41	3054		1170206
--	C.N.G. #060289 12/4/95		7224		1177430
--	C.N.G. #060289 2/23/95		9940		1187370
--	GR.Co. #500069 2/8/95		17423		1204793
2-28	Interest		3053		1207846
--	P.S.Co. CK #553			1786	1206060
--	Service Charge			20	1206040
3-10	Juanita Havens CK #554			7500	1198540
3-29	GR.Co. #500080 3/8/95	252.58	13974		1212514
--	St. of CK. #076022 3/14/95		2619		1215133
--	C.N.G. #006142 3/23/95		8665		1223798
--	P.S.Co CK #555			1788	1222010
--	Service Charge			30	1221980
--	P.S.Co. CK #556			9175	1212805
--	Interest		2779		1215584
4-5	P.S.Co. CK #557			9039	1206545
4-7	Interest		3224		1209769
--	Service Charge			50	1209719
--	Juanita Havens CK #558			7500	1202219
4-20	A.S.C.G. CK #559			10000	1192219
--	P.S.Co. CK #560			1806	1190413
5-8	P.S.Co. CK #561			9185	1181228
5-15	Juanita Havens CK #562			7500	1173728
6-1	GR.Co. #500102 5/4/95	208.22	14152		1187880
--	St. of CK. #07760 5/9/95		2783		1190663
--	C.N.G. #006544 5/24/95		3887		1194550
--	Interest		2944		1197494
--	St. of CK. #076811 4/10/95	253.29	2809		1200303
--	GR.Co. #500091 4/13/95		12424		1212727

RATING  
CREDIT LIMIT

NAME *Town of Bradley*  
ADDRESS

TERMS

© WILSON JONES COMPANY N2-D WHITE GN2-D GREEN

MADE IN U.S.A.

*CK#530  
U010  
///*

DATE 1996	ITEMS	FOLIO	DEBITS Received	CREDITS Paid Out	BALANCE
- -	Balance Forward				12578 95
11-14	Bradley Co. Clerk CK# 531			17 00	12561 95
11-23	Dad's Wholesale <Repairs on Comm. Center> CK# 532			140 77	12421 18
12-9	Juanita Navens CK# 533			75 00	12346 18
12-9	P.S.Co. <Street Lights> CK# 534			95 36	12250 82
12-9	O.N.G. #010121 10/24/96	243.80	27 27		12278 09
-	O.N.G. #010337 11/22/96		27 33		12305 42
-	GR.Co. #700036 10/96		114 96		12420 38
-	P.S.Co. #00812187 11/12/96		145 37		12565 75
-	St. of OK. #091981 11/31/96		28 87		12594 62
-	Interest		26 70		12621 32
-	Service Charge	1630.72		.40	12620 92
-	Southern Bradley <Sale of Real Estate>		1630 72		14251 64
12-9	P.S.Co. <Street Lights> CK# 535			111 40	14140 24
12-9	Ethics Commission <Form Booklet> CK# 536			20 00	14120 24
12-20	St. of OK. #092799 11/96	162.35	31 31		14151 55
-	GR.Co. #700047 11/96		131 04		14282 59
12-26	P.S.Co. CK# 537			57 69	14224 90
12-26	Juanita Navens CK# 538 12/96			75 00	14149 90
#1997 1-7	Juanita Navens CK# 539 1/97			75 00	14074 90
1-7	P.S.Co. <Street Lights> CK# 540			111 19	13963 71
1-18	O.N.G. <Comm. Bld.> CK# 541			63 01	13900 70
1-20	O.N.G. #010549 12/24/96	156.48	42 44		13943 14
1-20	P.S.Co. #00816200 12/12/96		114 04		14057 18
1-20	P.S.Co. CK# 542			76 31	13980 87
1-20	P.S.Co. #00819397 11/97	246.07	77 60		14058 47
1-20	St. of OK. #093572 12/96		28 77		14087 24
1-20	GR.Co. #700058 12/96		139 70		14226 94
1-20	Interest		26 53		14253 47
1-20	O.N.G. <Comm. Bld.> CK# 543			36 43	14217 04

NAME  
ADDRESS

RATING *Journ of Bradley*  
CREDIT LIMIT

TERMS

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid Out	BALANCE
- -	Balance Forward				1421704
*1997 1-20	Service Charge			20	1421684
2-6	Juanita Havens 1/97 CK#544			7500	1414184
2-6	Service Charge		76.30	.20	1414164
2-6	O.N.G. #010765 12/3/97		7630		1421794
2-6	Interest		2454		1424250
2-6	Bradley Water Co. (Comm. Bld.) CK#545			1200	1423050
2-6	P.S.Co (Street Lights) CK#546		12029	11233	1411817
3-4	O.N.G. #010978 2/24/97		12029		1423846
3-4	P.S.Co. (St. Lights) CK#547			11210	1412636
3-4	Bradley Water Co. (Comm. Bld.) CK#548			1200	1411436
3-4	P.S.O. #00822239 2/12/97		36.00	9059	1420495
3-4	St. of CK. #094365 1/97		3088		1423583
3-4	GR.Co. #700069 1/97		19453		1443036
3-4	P.S.Co. CK#549			7986	1435050
3-4	O.N.G. (Comm. Bld.) CK550		155.05	3113	1431937
3-4	GR.Co. #700080 2/97		15505		1447442
3-4	Juanita Havens 2/97 CK#551			7500	1439942
3-31	Interest		2747		1442689
3-31	Service Charge			60	1442629
3-31	Deposit put down wrong add 80 <sup>9</sup> - 10-18-96		80		1442709
4-4	P.S.O (Community Bldg.) CK#552			5250	1437459
4-4	ONC (Community Bldg.) CK#553			2517	1434942
4-6	Juanita Havens Mar. 97 CK#554			7500	1427442
4-6	Bradley Water Co. (Community Bldg.) CK#555			1200	1426242
4-25	P.S.C (Community Bldg.) CK#556		250.49	3498	1422744
4-21	ONC #011201 3-24-97		12097		
- -	P.S.C #00825356 3-13-97		10309		
- -	State of CK. #095129 3-11-97		2643		1447793
4-25	ONC (Community Bldg.) CK#557			2466	1445327

RATING  
CREDIT LIMIT

*Journal of Bradley*

NAME 1997  
ADDRESS

TERMS

© WILSON JONES COMPANY N2-D WHITE GN2-D GREEN

MADE IN U.S.A.

DATE	ITEMS	FOLIO	DEBIT	CREDITS	BALANCE
- -	Balance forward				14453.27
4 30	Interest		26.63		14479.90
4 30	Service Charge			60	14479.30 ✓
5 4	Bradley Water Co. (Community Bldg.) CK# 558			12.00	14467.30
5 5	Juanita Haven Apr. 97 CK# 559			75.00	14392.30
5 5	PSC (Street lights) CK# 560			235.93	14156.37
5 5	Bradley Postmaster (50 Stamped envelopes) CK# 561			19.00	14137.37
5 26	PSC (Community Bldg.) CK# 562			37.86	14099.51
5 26	ONG (Community Bldg.) CK# 563			18.12	14081.39
5 29	P50#00828373 4-11-97	583.33	100.18		
- -	P50#00831518 5-12-97		35.19		
- -	GR Co # 700091 4-9-97		122.22		
- -	GR Co # 700102 5-8-97		147.04		
- -	ONG # 011416 4-24-97		63.82		
- -	ONG # 011635 5-23-97		59.06		
- -	St. of OK # 095895 4-14-97		25.94		
- -	St. of OK # 096654 5-13-97		29.88		14664.72
5 30	Interest		26.36		14691.08
5 30	Service Charge			60	14690.48 ✓
6 5	Bradley Water Co. (Community Bldg.) CK# 564			14.00	14676.48
6 5	Juanita Haven CK# 565 May 97			75.00	14601.48
6 10	Beh Badetscher CK# 566 (Check fine)			20.00	14401.48
6 10	Charlene Brown CK# 567 (Check fine)			10.00	14301.48
6 16	PSC (Street lights) CK# 568			114.92	14186.56
6 16	PSC (Community Bldg.) CK# 569			40.40	14146.16
6 16	PSC (Fire Dept.) CK# 570			20.67	14125.49
6 25	ONG (Community Bldg.) CK# 571			9.26	14116.23
6 26	Postmaster (Stamps) CK# 572			6.40	14109.83
6 30	Interest		27.75		14137.58
6 30	Service Charge			70	14136.88

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

DATE	ITEMS	Gas Excise TAX FOLIO ✓	Alcoholic TAX DEBITS	Commercial Vehicle TAX CREDITS	BALANCE O.N.G.	P.S. Co.
	<del>1995-1996</del> 1996-1997					
July 96			4980	0	1815	121.83
Aug. 96	Western Atlas Survey Land	3119	7210	9022	2101	171.67
Sept. 96	CK# 78116812 \$732.45	3116	7684	9925	2727	154.08
Oct. 96	CK# 78116813 \$388.95	3131	3118	8378	2733	145.37
Nov. 96	Deposit Total \$1121.40 10/30/96	2887	4034	9070	4244	114.04 114.96
Dec. 96		2877	6846	7124	7630	77.60
Jan. 97	Dec. 9-96 Southern Strady County	3088	9943	9510	12029	90.59
Feb. 97	Environmental Trust	2643	5270	10235	12097	103.09
Mar. 97	Sale of Real Estate \$1630.72	2594	3521	8701	6382	100.18
April 97		2988	5400	9304	5906	35.19
May 97		3209	7081	9238	3793	72.69
June 97		3247	4418	8947	2502	72.82
		32899	69505	99454	63959	1260.07
	1997-1998					
July 97		3116	5208	9763	11327	128.56
Aug. 97		3018	5517	10157	2242	89.17
Sept. 97		3107	8024	9482	2007	144.74
Oct. 97		2891	3472	9157	2095	137.70
Nov. 97		3196	5253	9273	3945	122.42
Dec. 97		2950	7319	7100	8419	73.65
Jan. 98		3201	9562	10690	8926	44.81
Feb. 98		2914	4737	10036	10208	90.94
Mar. 98		2516	3588	8809	8560	89.96
Apr. 98		3071	6512	9874	4931	79.64
May 98		3119	7426	9628	3048	67.81
June 98		3171	3714	9116	1469	67.24
		36270	70332	113085	57177	1134.64

RATING \_\_\_\_\_  
CREDIT LIMIT \_\_\_\_\_

*John of Bradley*

NAME 1997  
ADDRESS \_\_\_\_\_

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
			Received	Paid out	
- -	Balance Forward				1413688
7 7	Bradley Water Co. (Community Bldg.) CK# 573			14 00	1412288
7 7	Juanita Havens CK# 574			75 00	1404788
7 29	GR Co. # 700113 6-10-97	569.86	16319		
- -	GR Co. # 700124 7-11-97		13365		
- -	PSO # 00834937 6-12-97		7269		
- -	PSO # 00837978 7-11-97		7282		
- -	ONG # 011853 6-24-97		3793		
- -	ONG # 012069 7-23-97		2502		
- -	St. of OK # 097422 6-10-97		3209		
- -	St. of OK # 098276 7-15-97		3247		1461774 ✓
7 10	Mollett-Hunter, Inc. (Clerk's Bond) CK# 575			50 00	1456774
- -	Standley's (Ledger sheets) CK# 576			22 18	1454556
7 15	PSC (street lights) CK# 577			115 17	1443039
- -	PSC (Fire Dept) CK# 578			21 56	1440883
- -	PSC (Community Bldg.) CK# 579			40 07	1436876
7 22	ONG (Community Bldg.) CK# 580			926	1435950
7 31	Interest		2681		1438631
7 31	Service Charge			100	1438531
8 4	Bradley Water Co. CK# 581			14 00	1437131
- -	Juanita Havens 7-97 CK# 582			75 00	1429631
8 8	Cable Printing Co. (Financial Statement) CK# 583			41 82	1425449
8 12	PSO (street lights) CK# 584			114 09	1414040
- -	PSO (Community Bldg.) CK# 585			38 30	1410210
- -	PSO (Fire Dept.) CK# 586			25 14	1407696
8 25	ONG (Community Bldg.) CK# 587			926	1406770
8 31	Interest		2804		1409574
8 31	Sw. Chg.			70	1409504
9 2	Bradley Water Co (Community Bldg.) CK# 588			14 00	1408104
9 2	Juanita Havens 8-97 CK# 589			75 00	1400604

End fiscal year 1997

NAME  
ADDRESS

Journ of Bradley

RATING 1997  
CREDIT LIMIT  
TERMS

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid Out	BALANCE
	Balance Forward				1400604
9 14	PSC (Street lights) CK# 590			11340	1389264
- -	PSC (Community Bldg.) CK# 591			4173	1385091
- -	PSC (Fire Dept.) CK# 592			2105	1382986
9 17	ONB (Community Bldg.) CK# 593			926	1382060
9 19	Deposit - (Community Bldg. Fund) - Garage Sale + Donations		89372		1471432
9 30	Interest		2565		1473997
9 30	Servi Charge			60	1473937
10 6	Bradley Water Co. (Community Bldg.) CK# 594			1400	1472537
10 6	Juanita Davens CK# 595			7500	1465037
10 15	PSC (Street lights) CK# 596			11323	1453714
10 15	PSC (Community Bldg.) CK# 597			4585	1449129
10 15	PSC (Fire Dept.) CK# 598			2143	1446986
10 21	ONB (Community Bldg.) 599			926	1446060
10 23	Kim Pinneck - (Community Bldg.) Rent		2500		1448560
10 23	GR. Co. # 700135 8-7-97	972.08	14971		
- -	GR. Co. # 80007 9-8-97		15674		
- -	GR. Co. # 80014 10-15-97		17506		
- -	PSO # 00843927 9-5-97		12856		
- -	PSO # 00841344 8-14-97		8917		
- -	PSO # 00847763 10-13-97		14474		
- -	St. g OK # 099056 8-12-97		3116		
- -	St. g OK # 099831 9-9-97		3018		
- -	St. g OK # 100588 10-14-97		3107		
- -	ONG # 012285 8-22-97		1327		
- -	ONG # 012503 9-24-97		2242		1545768
10 29	Postmaster (Stamps) CK# 600			3200	1542568
10 31	Servi Charge			160	1542508
11 2	Interest		3036		1545544
11 3	Bradley Water Co. (Community Bldg.) CK# 601			1400	1544144

RATING  
CREDIT LIMIT

Journal of Bradley

NAME 1997 - 1998  
ADDRESS

TERMS

© WILSON JONES

N2-D WHITE

GN2-D GREEN

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
	Balance Forw.				15441.44
11 3	Quantia Havens CK# 602			75.00	15366.44
11 10	PSC (Street lights) CK# 603			118.95	15247.49
11 10	PSC (Community Bldg.) CK# 604			38.04	15209.45
11 10	PSC (Fire Dept.) CK# 605			19.26	15190.19
11 23	ONG (Community Bldg.) CK# 606			22.28	15167.91
11 30	Interest		26.45		15194.36
11 30	Service Charge			70	15193.66
12 8	Bradley Water Co. (Community Bldg.) CK# 607			14.00	15179.66
12 8	Quantia Havens CK# 608			75.00	15104.66
12 15	PSC (Street lights) CK# 609			115.26	14989.40
12 15	PSC (Community Bldg.) CK# 610			33.49	14955.91
12 15	PSC (Fire Dept.) CK# 611			17.29	14938.62
12 21	ONG (Community Bldg.) CK# 612			68.34	14870.28
12 31	Interest		28.80		14899.08
12 31	Service Charge			60	14898.48
1998	1 1 Bradley Water Co (Community Bldg.) CK# 613			14.00	14884.48
	1 1 Quantia Havens 12-97 CK# 614			75.00	14809.48
	1 2 Gr. Co. # 80025 11-7-97	746.66	126.29		
	- - Gr. Co. # 80036 12-11-97	1-2-98	145.26		
	- - Pso# 00851408 11-13-97		137.70		
	- - Pso# 00856424 12-17-97		122.42		
	- - Pso# 00857770 12-24-97		73.65		
	- - St. of OK # 101338 11-10-97		28.91		
	- - St. of OK # 102098 12-09-97		31.96		
	- - ONG# 012720 10-31-97		20.07		
	- - ONG# 012937 11-24-97		20.95		
	- - ONG# 013152 12-24-97		39.45		15556.14
	1 2 Quantia Havens (Lap siding)		27.00		15583.14
	1 7 Stephanie Knapp, CPA (Journ Audit) CK# 615			750.00	14883.14

NAME  
ADDRESSRATING  
CREDIT LIMIT  
TERMS

Town of Bradley

1998

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
	Balance Forward				14833.14
1/16	Pso (Street lights) Ck# 616			119.12	14714.02
- -	Pso (Comm. Bldg.) Ck# 617			37.67	14676.35
- -	Pso (Fire Dept.) Ck# 618			17.94	14658.41
1/26	ONB (Community Bldg.) Ck# 619			70.50	14587.91
2/1	Interest		29.35		14617.26
2/1	Service Charge			.70	14616.56
2/3	ASCOG (Dues) 4/1/96-3/31/97 4/1/97-3/31/98 Ck# 620			200.00	14416.56
2/3	Bradley Water Co. (Community Bldg.) Ck# 621			14.00	14402.56
2/3	Juanita Haven 1-98 Ck# 622			75.00	14327.56
2/17	PSC (Street lights) Ck# 623			121.14	14206.42
2/17	PSC (Fire Dept.) Ck# 624			17.42	14189.00
2/17	PSC (Community Bldg.) Ck# 625			36.92	14152.08
2/22	ONB (Community Bldg.) Ck# 626			61.40	14090.68
2/28	Interest		24.74		14115.42
2/28	Service Charge			.70	14114.72
3/3	OMCTFOA (Membership dues) Ck# 627			15.00	14099.72
3/3	Stephani Knapp (1040 Form) Ck# 628			5.00	14094.72
3/3	La. Co. RWD #3 (Community Bldg.) Ck# 629			14.00	14080.72
3/3	Juanita Haven 2-98 Ck# 630			75.00	14005.72
3/18	PSC (Street lights) Ck# 631			121.14	13884.58
3/18	PSC (Community Bldg.) Ck# 632			36.62	13847.96
3/18	PSC (Fire Dept.) Ck# 633			17.18	13830.78
3/27	ONB (Community Bldg.) Ck# 634			23.38	13807.40
3/28	Mallett Hunter Inc. (Cluk's Bond) Ck# 635			50.00	13757.40
3/31	Interest		25.83		13783.23
3/31	Service Charge			.80	13782.43
4/1	Ken Pirnick (Rent. Community Bldg.)		75.00		13857.43
4/1	GR Co. # 80048 1-16-98	996.37	144.19		
- -	GR Co. # 80059 2-10-98		202.52		

RATING  
CREDIT LIMIT  
TERMS

*Journal of Bradley*  
1998

NAME  
ADDRESS

© WILSON JONES N2-D WHITE GN2-D GREEN

DATE	ITEMS	FOLIO	DEBITS <i>Received</i>	CREDITS <i>Paid Out</i>	BALANCE
4 1	Balance Forward				13857.43
- -	GR Co #80070 3-6-98		14773		
- -	ONG #013370 1-23-98		8419		
- -	ONG #013589 2-24-98		8926		
- -	ONG #013814 3-26-98		10208		
- -	PSO #00862436 2-12-98		4481		
- -	PSO #00865737 3-13-98		9094		
- -	ST. of OK #102842 1-13-98		2950		
- -	ST. of OK #103576 2-10-98		3201		
- -	ST. of OK #104318 3-10-98		2914		14853.80
4 6	GR Co. RWD # 3 (Community Bldg.) Ck # 636			1400	14839.80
4 6	Juanita Haven 3-98 Ck # 637			7500	14764.80
4 15	PSO (street lights) Ck # 638			12114	14643.66
- -	PSO (Community Bldg.) Ck # 639			3692	14606.74
- -	PSO (Fire Dept.) Ck # 640			1842	14588.32
4 19	ONG (Community Bldg.) Ck # 641			2419	14564.13
4 24	Wal-mart (Building for Community Bldg.) Ck # 642			1078	14553.35
4 30	Interest		2720		14580.55
4 30	Sw Chg.			80	14579.75
5 3	GR Co. RWD # 3 (Community Bldg.) Ck # 643			1400	14565.75
5 3	Juanita Haven 4-98 Ck # 644			7500	14490.75
5 3	ASCOB (Dues 4/1/98 - 3/31/99) Ck # 645			10000	14390.75
5 14	PSO (street lights) Ck # 646			12114	14269.61
5 14	PSO (Community Bldg.) Ck # 647			3631	14233.30
5 14	PSO (Fire Dept.) Ck # 648			1762	14215.68
5 26	ONG (Community Bldg.) Ck # 649			926	14206.42
5 31	Interest		2597		14232.39
5 31	Service Charge			90	14231.69
6 7	GR Co. RWD # 3 (Community Bldg.) Ck # <del>649</del> 650			1400	14217.69
6 7	Juanita Haven Ck # 651 May 1998			7500	14142.69

NAME  
ADDRESS

RATING  
CREDIT LIMIT  
TERMS

*Journal of Bradley 1998*

DATE 1998	ITEMS	FOLIO	DEBITS <i>Received</i>	CREDITS <i>Ad. out</i>	BALANCE <i>Balance</i>
	Balance forward				14142.69
6-9	Charles Brown - (Clerk Hire) 7-1-97-630-98 CK# 652			300.00	13842.69
6-16	PSO (street lights) CK# 653			121.14	13721.55
- -	PSO (Community Bldg.) CK# 654			39.85	13681.70
- -	PSO (Fire Dept) CK# 655			21.02	13660.68
6-26	ONG (Community Bldg.) CK# 656			9.26	13651.42
6-30	Deposit Cash (Rent on Community Bldg.)		39.00		13690.42
6-30	GR Co. # 80082 4/8/98	946.23	123.97		
- -	GR Co. # 80093 5/6/98		163.86		
- -	GR Co. # 80104 6/5/98		170.54		
- -	PSO # 00868487 4/14/98		82.96		
- -	PSO # 00871453 5/13/98		79.64		
- -	PSO # 00874212 6/11/98		67.81		
- -	ONG # 014254 5/26/98		49.31		
- -	ONG # 014035 4/24/98		85.60		
- -	ONG # 014471 6/24/98		30.48		
- -	St. of OK # 105063 4/10/98		25.16		
- -	St. of OK # 105808 5/13/98		30.71		
- -	St. of OK # 106574 6/09/98		31.19		14636.65
6-30	Interest		23.48		14660.13
- -	Sw. Chg.			60	14659.53
7-6	GR Co. RW D# 3 (Community Bldg.) CK# 657			14.00	14645.53
7-6	Juanita Havers - 6/98 CK# 658			75.00	14570.53
7-30	GR Co. # 80115 7-8-98	241.94	128.30		
- -	PSO # 00876900 7-10-98		67.24		
- -	St. of OK # 107344 7-14-98		31.71		
- -	ONG # 014687 7-23-98		14.69		14812.47
<i>End of fiscal year June 30, 1998</i>					

RATING  
CREDIT LIMITNAME  
ADDRESS *Town of Bradley 1998*TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

N2-D WHITE

GN2-D GREEN

DATE	ITEMS	FOLIO	DEBITS <i>Received</i>	CREDITS <i>Paid out</i>	BALANCE
1998	7 16 Balance forward				14812.47
	- - Pso (street lights) CK# 659			119.57	14692.90
	- - Pso (Community Bldg.) CK# 660			37.92	14654.98
	- - Pso (Fire Dept.) CK# 661			21.20	14633.78
	- - Bank (Printed Checks)			32.87	14600.91
	7 25 ONC (Community Bldg.) CK# 662			9.25	14591.66
	7 31 Interest		26.96		14618.62
	- - Service Charge			80	14617.82
	8 3 Gr. Co. RWD #3 (Community Bldg.) CK# 663			14.00	14603.82
	- - Juanita Havens 7/98 CK# 664			75.00	14528.82
	8 17 Pso (street lights) CK# 665			119.57	14409.25
	- - Pso (Community Bldg.) CK# 666			48.70	14360.55
	- - Pso (Fire Dept.) CK# 667			20.13	14340.42
	8 20 ONC (Community Bldg.) CK# 668			9.88	14330.54
	8 31 Interest		23.60		14354.14
	8 31 Service Charge			60	14353.54
	8 26 State Auditor & Inspector (Filing fee for audit) CK# 669			40.00	14313.54
	9 3 Cable Printing (Financial Statement) CK# 670			52.18	14261.36
	9 8 Stephanie Knapp (Professional service) CK# 671			35.00	14226.36
	9 8 Gr. Co. RWD #3 (Community Bldg.) CK# 672			14.00	14212.36
	9 8 Juanita Havens 8/98 CK# 673			75.00	14137.36
	9 16 Pso (street lights) CK# 674			119.57	14017.79
	- - Pso (Community Bldg.) CK# 675			38.16	13979.63
	- - Pso (Fire Dept.) CK# 676			20.07	13959.56
	9 24 ONC (Community Bldg.) CK# 677			9.25	13950.31
	9 30 Interest		23.84		13974.15
	- - Service Charge			90	13973.25
	10 3 Gr. Co. RWD #3 (Community Bldg.) CK# 678			14.00	13959.25
	- - Juanita Havens CK# 679 9/98			75.00	13884.25
	10 15 Pso (street lights) CK# 680			119.57	13764.68

NAME  
ADDRESS

RATING  
CREDIT LIMIT  
TERMS

*Journal of Bradley 1998*

DATE	ITEMS	FOLIO	DEBITS <i>Received</i>	CREDITS <i>Paid out</i>	BALANCE
	Balance Forward				13764.68
10 15	PSO (Community Bldg.) CK# 681			39.85	13724.83
- -	PSO (Fire Dept.) CK# 682			22.72	13702.11
10 22	ONG (Community Bldg.) CK# 683			9.25	13692.86
10 31	Interest		25.11		13717.97
- -	Service Charge			60	13717.37
11 3	GR Co. RWD#3 (Community Bldg.) CK# 684			14.00	13703.37
- -	Juanita Havens Oct. 1998 CK# 685			75.00	13628.37
11 12	PSO (Street lights) CK# 686			119.57	13508.80
- -	PSO (Community Bldg.) CK# 687			39.06	13469.74
- -	PSO (Fire Dept.) CK# 688			17.54	13452.20
11 25	ONG (Community Bldg.) CK# 689			9.88	13442.32
11 30	GR Co. #900003 8-10-98	1066.71	158.61		
- -	GR Co. #900014 9-4-98	11-4-98	181.68		
- -	GR Co. #900025 10-7-98		179.11		
- -	PSO #00879856 8-14-98		106.22		
- -	PSO #00885321 10-2-98		148.83		
- -	PSO #00882630 9-15-98		153.83		
- -	ST. OF OK #108088 8-11-98		31.00		
- -	ST. OF OK #108843 9-14-98		30.54		
- -	ST. OF OK #109591 10-13-98		29.91		
- -	ONG #014906 8-24-98		13.99		
- -	ONG #015126 9-24-98		16.07		
- -	ONG #015344 10-23-98		16.92		14509.03
11 30	Interest		24.36		14533.39
11 30	Service Charge			60	14532.79
12 3	Gr. Co. RWD# 3 (Community Bldg.) CK# 690			14.00	14518.79
12 3	Juanita Havens Nov. 1998 CK# 691			75.00	14443.79
12 15	PSO (Street lights) CK# 692			116.88	14326.91
- -	PSO (Community Bldg.) CK# 693			38.78	14288.13

RATING  
CREDIT LIMIT

NAME  
ADDRESS *John G Bradley*

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
	Balance Forward				14288.13
12 15	PSO (Fire Dept.) CK# 694			19.22	14268.91
12 23	ONB (Community Bldg.) CK# 695			9.25	14259.66
12 31	Interest		25.74		14285.40
12 31	Service Charge			60	14284.80
1 4	Gr. Co. RWD# 3 (Community Bldg.) CK# 696			14.00	14270.80
1 4	Quantita Havens Dec. 1998 CK# 697			75.00	14195.80
1 19	PSO (street lights) CK# 698			116.88	14078.92
1 19	PSO (Community Bldg.) CK# 699			37.17	14041.75
1 19	PSO (Fire Dept.) CK# 700			16.98	14024.77
1 31	Interest		25.29		14050.06
1 25	ONB (Community Bldg.) CK# 701			49.75	14000.31
1 31	Service Charge			60	13999.71
2 8	Gr. Co. RWD# 3 (Community Bldg.) CK# 1001 (702)			14.00	13985.71
2 8	Quantita Havens Jan. 1999 CK# 1002 (703)			75.00	13910.71
2 12	Gr. Co. # 900036 11-9-98	901.68	128.92		
-	Gr. Co. # 900047 12-4-98	2-12	135.69		
-	Gr. Co. # 900058 1-13-99		147.94		
-	PSO # 00888431 11-16-98		145.30		
-	PSO # 00891328 12-14-98		130.32		
-	PSO # 00895511 1-15-99		57.01		
-	ONB # 01600 1-22-99		45.27		
-	ONB # 015781 12-24-98		33.38		
-	ONB # 015565 11-24-98		18.29		
-	St. g. OK. # 11115 12-14-98		31.06		
-	St. g. OK. # 111862 1-12-99		28.50		14812.39
2 17	PSO (Street lights) CK# 704			116.88	14695.51
2 17	PSO (Community Bldg.) CK# 705			36.25	14659.26
2 17	PSO (Fire Dept.) CK# 706			19.18	14640.08
2 22	ONB (Community Bldg.) CK# 707			10.89	14629.19

NAME  
ADDRESSRATING  
CREDIT LIMIT  
TERMS

Journ of Bradley 1999

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE Balance
222	Balance				1462919
228	Interest		2333		1465252
- -	Service Charge			60	1465192 X
34	Gr.Co. RWD#3 (Community Bldg) CK# 708			1400	1463792
- -	Juanita Havens 2-99 CK# 709			7500	1456292
316	Psc (street lights) CK# 710			11688	1444604
- -	Psc (Community Bldg.) CK# 711			3543	1441061
- -	Psc (Fire Dept.) CK# 712			1740	1439321
331	Interest		2594		1441915
325	ORIG (Community Bldg.) CK# 713			925	1440990
331	Service Charge			70	1440920
325	Melleth Hunter, Ins. (Check & Bond) CK# 714			5000	1435920 ✓
43	RWD#3 (Community Bldg.) CK# 715			1400	1434520
43	Juanita Havens 3-99 CK# 716			7500	1427020
415	Farm Bureau (membership dues) CK# 717			3500	1423520
415	Ag. Security (Ins. on Community Bldg.) CK# 718			24300	1399220
416	Pso (street lights) CK# 719			11688	1387532
416	Pso (Community Bldg.) CK# 720			3518	1384014
416	Pso (Fire Dept.) CK# 721			1745	1382269
419	The Express Star (Publication) CK# 722			4200	1378069
- -	Shopper News Notes (Publication) CK# 723			1277	1376792
- -	Cable Printing (Publication) CK# 724			1116	1375676
426	ORIG (Community Bldg.) CK# 725			1113	1374563
429	Gr.Co. # 900069 2-10-99	1010.52	20286		
- -	Gr.Co. # 900080 3-8-99		15317		
- -	Gr.Co. # 900091 4-6-99		13005		
- -	Pso # 00897904 2-12-99		7565		
- -	Pso # 00900607 3-11-99		9351		
- -	Pso # 00908371 4-14-99		7131		
- -	ORIG # 016218 2-24-99		8773		

RATING  
CREDIT LIMIT

Journ of Bradley

NAME 1999

ADDRESS

TERMS

© WILSON JONES

N2-D WHITE

GN2-D GREEN

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
1999	Balance forward				13174563
4 29	ONG # 016441 3-24-99		5740		
- -	ONG # 016662 4-23-99		5403		
- -	St. of OK # 112647 2-9-99		3123		
- -	St. of OK # 113387 3-9-99		2628		
- -	St. of OK # 114124 4-13-99		2730		1475615
4 30	Interest		2645		1478260
- -	Service Charge			90	1478170
5 7	Gr. Co. RWD # 3 CK # 726			1400	1476770
- -	Juanita Havens 4-99 CK # 727			7500	1469270
5 17	Pso (Street lights) CK # 728			11688	1457582
- -	Pso (Comm. Bldg.) CK # 729			2692	1454890
- -	Pso (Fire Dept.) CK # 730			1758	1453132
5 23	ONG (Comm. Bldg.) CK # 731			925	1452207
5 31	Interest		2460		1454667
5 31	Service Charge			80	1454587
6 7	Gr. Co. RWD # 3 (Comm. Bldg.) CK # 732			1400	1453187
6 7	Juanita Havens 5-99 CK # 733			7500	1445687
6 7	Charlene Brown (Clerk Hire) CK # 734			30000	1415687
6 17	Pso (Street lights) CK # 735			11688	1403999
- -	Pso (Fire Dept.) CK # 736			1868	1402131
6 24	ONG (Comm. Bldg.) CK # 737			925	1401206
6 30	Interest		2458		1403664
6 30	Service Charge			60	1403604
7 6	Gr. Co. RWD # 3 (Comm. Bldg.) CK # 738			1400	1402204
7 6	Juanita Havens 6-99 CK # 739			7500	1394704
7 20	Gr. Co. # 900102 5-7-99	843.24	19298		
- -	Gr. Co. # 900113 6-11-99	7-20-99	16323		
- -	Gr. Co. # 900124 7-13-99		13993		
- -	Pso # 00906923 5-14-99		6963		

Journal of Bradley

RATING

CREDIT LIMIT

TERMS

Journal of Bradley 1999

ITEMS

FOLIO

✓

DEBITS  
ReceivedCREDITS  
Paid outBALANCE  
Balance

720	Balance forward				13947.04
- -	Pso #00909743 6-14-99		68.22		
- -	Pso #00912856 7-14-99		41.76		
- -	ONG #016881 5-24-99		46.79		
- -	ONG #017098 6-22-99		27.83		
- -	St. of OK #114862 5-11-99		31.83		
- -	St. of OK #115616 6-15-99		29.46		
- -	St. of OK #116367 7-12-99		31.58		

End of fiscal year 6-30-99

1999	720	Balance forward			14790.28
	716	Pso (Street lights) CK # 740		106.96	14683.32
	- -	Pso (Fire Dept.) CK # 741		20.77	14662.55
	723	ONG (Comm. Bldg.) CK 742		9.25	14653.30
	726	The Express Star (Financial Statement) CK # 743		38.23	14615.07
	731	Interest	26.17		14641.24
	- -	Service Charge		60	14640.64
	81	Gr. Co. RWD # 3 (Comm. Bldg.) CK # 744		14.00	14626.64
	- -	Juanita Havens 7-99 CK # 745		75.00	14551.64
	- -	ASCOG (Dues) 4/1/99-3/31/2000 CK # 746		100.00	14451.64
	86	Locke Supply (Comm. Bldg.) Elec. Supplier CK # 747		240.21	14211.43
	89	Rick's Custom Building (Comm. Bldg.) CK # 748		8455.75	5755.68
	810	Deposit ASCOG (Reap Grant)	9500.00		15255.68
	- -	" " Cash (Sales tax refund)	18.30		15273.98
	810	L.A. Jacobson (Concrete - Comm. Bldg.) CK # 749		1041.25	14232.73
	- -	Postmaster (envelopes & stamps) CK # 750		41.00	14191.73
	818	Pso (street lights) CK # 751		106.96	14084.77
	- -	Pso (Fire Dept.) CK # 752		18.73	14066.04
	- -	Stephanie Knapp (Professional service) CK # 753		90.00	13976.04
	823	ONG (Comm. Bldg.) CK # 754		9.25	13966.79
	831	Interest	25.46		13992.25

RATING \_\_\_\_\_  
CREDIT LIMIT \_\_\_\_\_

NAME  
Address  
Town of Bradley 1999

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

N2-D WHITE

GN2-D GREEN

DATE	ITEMS	FOLIO	✓	Received	DEBITS	PAID out	CREDITS	BALANCE
1999	8 31 Balance Forward							13992.25
	- - Service Charge					110		13991.15 ✓
	8 31 Lock Supply (Elec. Supplies) CK# 755					7635		13914.80
	9 3 Wal-mart (Paint Comm. Bldg.) CK# 756					20335		13711.45
	9 8 L.A. Jackson, Inc (Concrete - Comm. Bldg.) CK# 757					25750		13453.95
	9 8 Br. Co. RWD#3 CK# 758					1400		13439.95
	9 8 Juanda Haven 8-99 CK# 759					7500		13364.95
	9 15 Pso (street lights) CK# 760					10696		13257.99
	- - Pso (Comm. Bldg.) CK# 761					2549		13232.50
	- - Pso (Fire Dept.) CK# 762					2166		13210.84
	9 17 Rick's Custora Bldg. (Comm. Bldg.) CK# 763					763500		5575.84
	9 26 ASCOG (Reap Grant)			763500				13210.84
	- - OVG (Comm. Bldg.) CK# 764					925		13201.59
	- - L.A. Jackson (Concrete - Comm. Bldg.) CK# 765					22500		12976.59
	9 29 Electrical System + Service (Comm. Bldg.) CK# 766					89361		12082.98
	9 30 Interest				2286			12105.84
	9 30 Gr. Co # 00003 8-4-99			647.42	16960			
	- - Gr. Co # 000014 9-9-99				18751			
	- - Pso # 00915727 8-13-99				8789			
	- - Pso # 00918763 9-15-99				10590			
	- - St. of Ok. # 117120 8-10-99				2964			
	- - St. of Ok. # 117878 9-14-99				3213			
	- - ONG # 017317 7-26-99				1792			
	- - ONG # 017536 8-24-99				1683			12753.26
	- - Service Charge					100		12752.26
	10 3 Br. Co. RWD#3 (Comm. Bldg.) CK# 767					1700		12735.26
	Mistake on CK# 755 (-.01)					.01		12735.25
	10 3 Juanda Haven CK# 768 9-99					7500		12660.25
	10 15 Ok. Farm Bureau (membership dues) CK# 769					3500		12626.25
	10 15 Pso (street lights) CK# 770					11854		12506.71

NAME  
ADDRESSRATING  
CREDIT LIMIT  
TERMS

Journ of Bradley

DATE	ITEMS	FOLIO	✓	RECEIVED DEBITS	PAID OUT CREDITS	BALANCE
1999						
10 15	Balana Forward					1250671
10 15	PSO (Comm. Bldg.) CK# 771				2700	1247971
- -	PSO (Fire Dept.) CK# 772				1899	1246072
10 15	Light'n Sound (Range + Refrigerator - Comm. Bldg.) CK# 773				72998	1173074
10 15	ASCOB (Recap Grant)			786500		1959574
10 21	ONB (Comm. Bldg.) CK# 774				925	1958649
10 21	Deposit (DONATION - Stove + Refrigerator)			72998		2031647
10 21	Rick's Custom Bldg. (Comm. Bldg.) CK# 775				1393960	637687
10 31	Service Charge				110	637577
10 31	Interest			2788		640365
11 3	Gn. Co. RWD#3 CK# 776				1700	638665
- -	Juanita Havens 10-99 CK# 777				7500	631165
11 18	PSO (street lights) CK# 778				11854	619311
- -	PSO (Comm. Bldg.) CK# 779				2907	616404
- -	PSO (Fire Dept.) CK# 780				1822	614582
- -	ONB (Comm. Bldg.) CK# 781				1171	613411
11 30	Interest			1088		614499
12 6	Gn. Co. RWD#3 CK# 782				1700	612799
- -	Juanita Havens Nov. 1999 CK# 783				7500	605299
12 16	GR. Co. # 000025 10-8	908.20		17901		
- -	GR. Co. # 000036 11-9	12-16		15616		
- -	GR. Co. # 000047 12-3			14357		
- -	PSO # 00921525 10-14			12844		
- -	PSO # 00924513 11-15			16597		
- -	St. of OK # 118609 10-12			3235		
- -	St. of OK # 119353 11-8			3035		
- -	St. of OK # 120097 12-14			2970		
- -	ONB # 017757 9-24			1695		
- -	ONB # 017978 10-22			734		
- -	ONB # 018201 11-24			1836		
						696119

RATING  
CREDIT LIMIT

NAME  
ADDRESS

*Journ of Bradley*

1999 - 2000

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS <i>Received</i>	CREDITS <i>Paid Out</i>	BALANCE <i>Balance</i>
1999					
12 16	Balance Forward				6961 19
12 16	Pso (street lights) CK # 784			12620	6834 99
12 16	Pso (Comm. Bldg) CK# 785			3374	6801 25
- -	Pso (Fire Dept) CK. 786			1868	6782 57
- -	ONB (Comm. Bldg) CK# 787			1395	6768 62
12 29	ASCOG (Grant)		5000 00		1176 862
- -	Box Supper		310 00		1207 862
12 31	Interest		1169		12090 31
2000					
1 4	Gr. Co. RWD #3 CK# 788			1700	12073 31
1 4	Juanita Havens CK# 789 12 99			7500	11998 31
1 17	Pso (street lights) CK# 790			12620	11872 11
- -	Pso (Comm. Bldg) CK# 791			3092	11841 19
- -	Pso (Fire Dept.) CK# 792			1792	11823 27
1 26	ONB (Comm. Bldg) CK# 793			1575	11807 52
1 31	Interest		2136		11828 88
2 8	Gr. Co. RWD #3 CK# 794			1700	11811 88
- -	Juanita Havens 1-2000 CK# 795			7500	11736 88
2 19	Pso (street lights) CK# 796			12620	11610 68
- -	Pso (Comm. Bldg) CK# 797			3228	11578 40
- -	Pso (Fire Dept.) CK # 798			1777	11560 63
2 24	ONB (Comm. Bldg) CK# 799			1100	11549 63
2 29	Interest		1960		11569 23
3 6	Gr. Co. RWD #3 (Comm. Bldg) CK# 800			1700	11552 23
3 6	Juanita Havens (Feb 2000) CK# 801			7500	11477 23
3 6	Stephanie Krapp (Professional Services) CK# 802			1625	11460 98
3 16	Pso (street lights) CK # 803			12620	11334 78
- -	Pso (Comm. Bldg.) CK# 804			3173	11303 05
3 17	Mellett Hunter (Bond 4/1/00 - 4/1/01) CK# 805			5000	11253 05
3 20	Pso (Fire Dept) CK # 806			1702	11236 03
- -	ONB (Comm. Bldg) CK# 807			1100	11225 03

NAME  
ADDRESSRATING  
CREDIT LIMITTERMS *Town of Bradley*

DATE 2000	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
	Balance forward				1122503
3 21	Staples (Tables + Chairs) CK # 808			88744	1033759
3 23	Gr. Co. # 000069 2-4-00	1107.27	20505		
- -	Gr. Co. # 000058 1-11-00		17403		
- -	Gr. Co. # 000080 3-6-00		15691		
- -	PSO # 00927441 12-14-99		8592		
- -	PSO # 00931621 1-14-00		6920		
- -	PSO # 00934149 2-15-00		7325		
- -	PSO # 00936637 3-13-00		8997		
+ -	ONB # 018420 12-22-99		3364		
- -	ONB # 018639 1-24-00		4567		
- -	ONB # 018858 2-24-00		8340		
- -	St. of OK. # 120797 1-11-00		3039		
- -	St. of OK. # 121524 2-14-00		3380		
- -	St. of OK. # 122261 3-13-00		2604		1144486
3 23	Auction Sales		32550		1177036
3 24	Staples (Chairs) CK # 809			11984	1165052
3 31	Interest		2190		1167242
3 31	Printed Checks			3942	1163300
4 3	Gr. Co. RWD # 3 (Comm. Bldg) CK # 1001			1700	1161600
- -	Juanita Havens 3-2000 CK # 1002			7500	1154100
- -	Ag Security Ins. Co. (Ins. - Comm. Bldg) CK # 1003			24300	1129800
4 6	ASCOG (Grant)		100000		1229800
4 17	PSO (street lights) CK # 1004			12620	1217180
- -	PSO (Comm Bldg) CK # 1005			3132	1214048
- -	PSO (Fire Dept.) CK # 1006			2436	1211612
- -	ONB (Comm. Bldg) CK # 1007			1100	1210512
4 30	Interest		1939		1212451
5 8	Gr. Co. RWD # 3 (Comm. Bldg) CK # 1008			1700	1210751
5 8	Juanita Havens Apr. 2000 CK # 1009			7500	1203251

RATING  
CREDIT LIMIT

NAME  
ADDRESS

*Jour of Bradley*

1999-2000

© WILSON JONES

N2-D WHITE    GN2-D GREEN

TERMS

DATE  
2000

ITEMS

FOLIO

✓

DEBITS  
Received

CREDITS  
Paid out

BALANCE

	Balance Forward						12032.51
5 16	Pso (Street lights) CK# 1010					126.20	11906.31
- -	Pso (Comm. Bldg.) CK# 1011					34.65	11871.66
- -	Pso (Fire Dept.) CK# 1012					18.73	11852.93
5 26	ONB (Comm. Bldg) CK# 1013					11.00	11841.93
5 31	Interest			726.30	21.44		11863.37
6 1	GR Co # 000091 4-7-00			6-1-00	144.75		
- -	" " 000103 5-2-00				198.99		
- -	Pso # 00939883 4-13-00				81.60		
- -	Pso # 00942641 5-12-00				73.57		
- -	ONB # 019082 3-23-00				71.01		
- -	ONB # 019307 4-24-00				58.18		
- -	ONB # 019529 5-23-00				39.00		
- -	St. of CK # 122957 4-11-00				27.58		
- -	St. of CK # 123777 5-9-00				31.62		12589.67
6 5	GR Co RWD # 3 (Comm. Bldg.) CK# 1014					17.00	12572.67
6 5	Juanita Haven CK# 1015 May 2000					75.00	12497.67
6 5	Charles Brown (Clerk hire) 7/1/99-6/30/00 CK# 1016					300.00	12197.67
6 10	ASCOB (Dues) 4/1/00-3/31/01 CK# 1017					100.00	12097.67
- -	Hammer Const. (Comm. Bldg) (ceiling stone) CK# 1018					195.00	11902.67
6 10	Wm Southwick Plains Landfill (Comm. Bldg. trash) CK# 1019					16.00	11886.67
6 10	Pso (street lights) CK# 1020					126.20	11760.47
6 12	Pso (Comm. Bldg.) CK# 1021					36.65	11723.82
6 12	Pso (Fire Dept.) CK# 1022					19.15	11704.67
6 15	Deposit (Class m & Comm) Renton (Comm. Bldg.)				120.00		11824.67
6 19	ONB (Comm. Bldg.) CK# 1023					11.00	11813.67
6 29	Borden White (Supplies) CK# 1024					161.80	11651.87
6 30	Interest				22.13		11674.00
8 1	GR Co # 000114 6-9-00			596.27	174.95		
- -	GR Co # 000125 7-6-00				150.34		

NAME  
ADDRESSRATING  
CREDIT LIMIT

TERMS

Town of Bradley (2000)

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
	Balance forward				11674.00
8 1	Pso # 00945090 6-15-00		7552		
- -	Pso # 00948607 7-14-00		8106		
- -	ONG # 019749 6-22-00		2769		
- -	ONG # 019969 7-24-00		2133		
- -	St. of Ok. # 124544 6-13-00		3105		
- -	St. of Ok. # 125255 7-12-00		2933		12265.27
7 3	Gr. Co. RWD # 3 (Comm. Bldg.) CK# 1025			1700	12248.27
7-3	Juanita Havens 6-2000 CK# 1026			7500	12173.27
	End of fiscal year 6-30-2000				12173.27
2000					
7 15	Pso (street lights) CK# 1027			12622	12047.05
7 15	Pso (Comm. Bldg.) CK# 1028			4093	12006.12
7 15	Pso (Fire Dept.) CK # 1029			1921	11986.91
7 24	ONG (Comm. Bldg.) CK# 1030			1100	11975.91
7 31	Interest		1922		11995.13
8 3	Walmart (Supplies) CK# 1031			6082	11934.31
8 7	Gr. Co. RWD # 3 (Comm. Bldg.) 1032			1700	11917.31
8 7	Juanita Havens (July 2000) CK # 1033			7500	11842.31
8 16	Pso (street lights) CK# 1034			12610	11716.21
8 16	Pso (Comm. Bldg.) CK# 1035			5562	11660.59
8 16	Pso (Fire Dept.) CK# 1036			2114	11639.45
8 21	ONG (Comm. Bldg.) CK# 1037			1100	11628.45
8 21	The Express - Star (Financial statement) CK# 1038			9000	11538.45
8 31	Interest		2097		11559.42
9 7	Gr. Co. RWD # 3 (Comm. Bldg.) CK # 1039			1700	11542.42
9 7	Juanita Havens (aug. 2000) CK# 1040			7500	11467.42
9 15	Pso (street lights) CK# 1041			14674	11320.68
9 15	Pso (Comm. Bldg.) CK# 1042			4520	11275.48
9 15	Pso (Fire Dept.) CK# 1043			2287	11252.61

96085

RATING  
CREDIT LIMIT

NAME  
ADDRESS

TERMS  
N2-D WHITE GN2-D GREEN

*Journal of Bradley (2000)*

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid Out	BALANCE
	Balance Forward				1125261
9/15	OK Farm Bureau (Membership dues) CK# 1044			3500	1121761
9/15	ONB (Comm. Bldg.) CK# 1045			1400	1120361
9/30	Interest		2036		1122397
10/9	Gr. Co. RWD #3 (Comm. Bldg.) CK# 1046			2000	1120397
10/9	Juanita Havens (Sept. 2000) CK# 1048			7500	1112897
10/3	Deposit (Rent on Comm. Bldg.)		14100		1126997
10/17	PSO (street lights) CK# 1048			14674	1112323
10/17	PSO (Comm. Bldg.) CK# 1050			3498	1108825
10/17	PSO (Fire Dept.) CK# 1051			2061	1106764
10/17	ONB (Comm. Bldg.) CK# 1052			1421	1105343
10/31	Interest		1936		1107279
11/6	Gr. Co. RWD #3 (Comm. Bldg.) CK# 1053			2000	1105279
11/2	Gr Co. # 10003 8-2	9.95.87	17468		
- -	Gr Co # 100024 10-5	10-2	19900		
- -	PSO # 00951125 8-11		11706		
- -	PSO # 00953751 9-12		12271		
- -	PSO # 00956570 10-13		18042		
- -	St. of OK # 126593 (Aug-Sept 1995)		6239		
- -	St. of OK # 126053 8-14		2602		
- -	St. of OK # 126828 9-12		3077		
- -	St. of OK # 127563 10-10		3053		
- -	ONB # 100205 8-23		1759		
- -	ONB # 100439 9-25		1773		
- -	ONB # 100679 10-25		1697		
11/6	Juanita Havens (Oct. 2000) CK# 1054			7500	1204866
11/15	PSO (street lights) CK# 1055			14674	1182692
- -	PSO (Comm. Bldg.) CK# 1056			3826	1178866
- -	PSO (Fire Dept.) CK# 1057			1987	1176879
11/20	ONB (Comm. Bldg.) CK# 1058			1400	1175479

NAME  
ADDRESS

RATING  
CREDIT LIMIT

TERMS *Town of Bradley (2000)*

DATE	ITEMS	FOLIO	DEBITS <i>Received</i>	CREDITS <i>Paid out</i>	BALANCE <i>Balance</i>
	<i>Balance forward</i>				1175479
11 30	<i>Interest</i>		2033		1177512
12 4	<i>In. Co. RWD #3 (Comm. Bldg.) CK # 1059</i>			2000	1175512
- -	<i>Juanita Havens (Nov. 2000) CK # 1060</i>			7500	1168012
12 14	<i>PSo (street lights) CK # 1061</i>			14952	1153060
- -	<i>PSo (Comm. Bldg.) CK # 1062</i>			3402	1149658
- -	<i>PSo (Fire Dept.) CK # 1063</i>			1797	1147861
12 20	<i>ONB (Comm. Bldg.) CK # 1064</i>			1400	1146461
12 31	<i>Interest</i>		2076		1148537
2001 1 8	<i>In. Co. RWD #3 (Comm. Bldg.) CK # 1065</i>			2000	1146537
1 8	<i>Juanita Havens (Dec. 2000) CK # 1066</i>			7500	1139037
1 16	<i>PSo (street lights) CK # 1067</i>			14952	1124085
- -	<i>PSo (Comm. Bldg.) CK # 1068</i>			3850	1120235
- -	<i>PSo (Fire Dept.) CK # 1069</i>			1773	1118462
1 25	<i>ONB (Comm. Bldg.) CK # 1070</i>			1400	1117062
1 31	<i>Interest</i>		1946		1119008
2 1	<i>Stephani Knapp, CPA (Preparation of 1099) CK # 1071</i>			600	1118408
2	<i>GR Co. # 010035 11-3-00</i>	<u>1177.20</u>	14040		
- -	<i>GR Co. # 010046 12-6-00</i>		14561		
- -	<i>GR Co. # 010057 1-9-01</i>		16247		
- -	<i>PSo # 00959055 11-13-00</i>		22278		
- -	<i>PSo # 00961644 12-15-00</i>		15138		
- -	<i>PSo # 00965425 1-16-01</i>		8556		
- -	<i>ONB # 100920 11-27-00</i>		2849		
- -	<i>ONB # 101157 12-22-00</i>		4286		
- -	<i>ONB # 101394 1-24-01</i>		10807		
- -	<i>St. of OK. # 128288 11-14-00</i>		2912		
- -	<i>St. of OK. # 129021 12-12-00</i>		3021		
- -	<i>St. of OK. # 129722 1-9-01</i>		3025		1236128
2 5	<i>In. Co. RWD #3 (Comm. Bldg.) CK # 1072</i>			2000	1234128

RATING  
CREDIT LIMIT

NAME  
ADDRESS

TERMS  
N2-D WHITE G2-D GREEN

Town of Bradley 2001

© WILSON JONES

N2-D WHITE

G2-D GREEN

DATE	ITEMS	FOLIO	v	DEBITS		CREDITS	BALANCE
				Received	Paid out	Balance	
2001 2 5	Balance Forward						12341.28
2 5	Juanita Havens 1-01 CK# 1073					75.00	12266.28
2 15	PSO (street lights) CK # 1074					149.52	12116.76
2 15	PSO (Comm. Bldg) CK # 1075					31.91	12084.85
2 15	PSO (Fire Dept.) CK # 1076					18.93	12065.92
2 16	ONC (Comm. Bldg) CK # 1077					14.00	12051.92
2 1	Deposit (Renton Bldg.)			105.00			12156.92
2 28	Interest			18.66			12175.58
3 5	Lh. Co. RWD#3 (Comm. Bldg) CK # 1078					20.00	12155.58
3 5	Juanita Havens 2-01 CK # 1079					75.00	12080.58
3 13	Jato Enterprises (Prepare city ordinances) CK # 1080					976.21	11104.37
3 16	PSO (street lights) CK # 1081					167.99	10936.38
3 16	PSO (Comm. Bldg) CK # 1082					32.58	10903.80
3 16	PSO (Fire Dept.) CK # 1083					19.08	10884.72
3 25	ONC (Comm. Bldg) CK # 1084					14.00	10870.72
3 31	Interest			204.2			10891.14
4 2	Lh. Co. RWD#3 (Comm. Bldg) CK # 1085					20.00	10871.14
4 2	Juanita Havens Mar. 2001 CK # 1086					75.00	10796.14
4 12	Og. Security Ins. Co. (Ins. Comm. Bldg) CK # 1087					243.00	10553.14
4 12	PSO (street lights) CK # 1088					173.93	10379.21
- -	PSO (Comm. Bldg.) CK # 1089					33.57	10345.64
- -	PSO (Fire Dept.) CK # 1090					18.93	10326.71
4 12	Mellett-Hunter (Clerk Bond) CK # 1091					50.00	10276.71
4 17	ONC (Comm. Bldg) CK # 1092					14.00	10262.71
4 30	Interest			1659.23		16.85	10279.86
5 3	Lh. Co. # 010088 3-06			\$-03-01		193.88	
- -	Lh. Co. # 010068 2-05					213.16	
- -	Lh. Co. # 010079 3-05					146.91	
- -	Lh. Co. # 010091 4-05					149.11	
5 03	ONC # 101631 2-22					211.97	

NAME  
ADDRESSRATING  
CREDIT LIMIT *Term of Bradley 2001*  
TERMS

DATE	ITEMS	FOLIO	DEBITS <i>Received</i>	CREDITS <i>Paid out</i>	BALANCE <i>Balance</i>
2001					
5 3	Balance forward				10279 86
5 3	ONC#101872 3-22		156 15		
- -	ONC#102113 4-24		97 15		
- -	PSO#00967491 2-14		111 75		
- -	PSO#00970008 3-16		136 91		
- -	PSO#00972177 4-11		125 32		
- -	St. of OK 131714 4-02		31 27		
- -	St. of OK 130426 2-12		29 99		
- -	St. of OK 131169 3-12		26 45		
- -	St. of OK 133274 4-11		29 21		11939 09
5 7	om's (yearly fee) CK# 1093			30 00	11909 09
5 7	Gn. Co. RWD#3 (Comm. Bldg.) 1094			20 00	11889 09
- -	Juanita Havens (Apr. 01) CK# 1095			75 00	11814 09
5 16	PSO (street lights) CK# 1096			173 93	11640 16
- -	PSO (Comm. Bldg.) CK# 1097			34 87	11605 29
- -	PSO (Fire Dept.) CK# 1098			22 40	11582 89
5 22	ONC (Comm. Bldg.) CK# 1099			14 00	11568 89
5 31	Interest		19 42		11588 31
6 4	Gn. Co. RWD#3 (Comm Bldg.) CK# 1100			20 00	11568 31
6 4	Juanita Havens (May 2001) CK# 1101			75 00	11493 31
6 5	Charlene Brown (Clerk Hire) CK# 1102			300 00	11193 31
6 15	PSO (street lights) CK# 1103			173 93	11019 38
- -	PSO (Comm. Bldg.) CK# 1104			33 54	10985 84
- -	PSO (Fire Dept.) CK# 1105			20 46	10965 38
6 18	ONC (Comm. Bldg.) CK# 1106			14 00	10951 38
6 30	Interest		19 11		10970 49
7 9	Gn. Co. RWD#3 CK# 1107 (Comm. Bldg.)			20 00	10950 49
- -	Juanita Havens June 01 CK# 1108			75 00	10875 49
8 2	Gn. Co. # 010102 5-3-01	1170.12	210 21		
- -	Gn. Co. # 010113 6-6-01		171 12		

RATING  
CREDIT LIMIT

NAME  
ADDRESS

TERMS  
N2-D WHITE GN2-D GREEN

Journ of Bradley 2001

© WILSON JONES

DATE 2001	ITEMS	FOLIO ✓	DEBITS Received	CREDITS Paid out	BALANCE
	Balance forward				10875.49
8 2	Gr. Co # 200003 7-9-01		14935		
- -	PSO # 00974881 5-15-01		10713		
- -	PSO # 00977087 6-12-01		10521		
- -	PSO # 00979554 7-13-01		8528		
- -	ONB # 102352 6-6-01		10873		
- -	ONB # 142036 7-26-01		2635		
- -	St. of Ok. 133987 5-11-01		3159		
- -	St. of Ok. # 134746 6-12-01		3155		
- -	St. of Ok. # 135552 7-11-01		2860		
- -	Rent on Comm. Bldg.		11500		12045.61
	End of Fiscal year				12045.61
7 16	PSO (street lights) CK# 1109			168.22	11877.39
- -	PSO (Comm. Bldg.) CK# 1110			40.70	11836.69
- -	PSO (Fire Dept.) CK# 1111			21.70	11814.99
7 16	ONB (Comm. Bldg.) CK# 1112			14.00	11800.99
7 31	Interest		17.79		11818.78
8 6	Gr. Co. RWD #3 (Comm. Bldg.) CK# 1113			20.00	11798.78
8 6	Juanita Havens (July 01) CK# 1114			75.00	11723.78
8 6	ASCOG (Dues 4/2001-3/31/2002) CK# 1115			100.00	11623.78
8 14	PSO (street lights) CK# 1116			168.13	11455.65
8 14	PSO (Comm. Bldg.) CK# 1117			36.56	11419.09
8 14	PSO (Fire Dept.) CK# 1118			21.92	11397.17
8 14	ONB (Comm. Bldg.) CK# 1119			14.00	11383.17
8 17	Stephanie Knapp (notary fee) CK# 1120			10.00	11373.17
8 22	The Express Staff (financial statement) CK# 1121			239.25	11133.92
8 31	Interest		21.09		11155.01
9 3	Gr. Co. RWD #3 (Comm. Bldg.) CK# 1122			20.00	11135.01
- -	Juanita Havens (Aug. 2001) CK# 1123			75.00	11060.01

NAME  
ADDRESS

RATING  
CREDIT LIMIT *Town of Bradley*  
TERMS *2001*

DATE 2001	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
	Balance forward				1106001
9 14	PSO (street lights) Ck# 1124			16813	1089188
- -	PSO (Comm. Bldg.) Ck# 1125			3270	1085918
- -	PSO (Fire Dept.) Ck# 1126			1912	1084006
9 14	ONB (Comm. Bldg.) Ck# 1127			2100	1081906
9 28	Rock Utzgj (Repair on Comm. Bldg.) Ck# 1128			206841	875065
9 30	Interest		1334		876399
10 2	ASC06		500000		1376399
10 2	Gn. Co. # 200014 8-3	971.60	17406		
- -	Gn. Co. # 200026 9-6	10-2	18170		
- -	PSO # 00981724 8-13		13437		
- -	PSO # 00984202 9-14		18768		
- -	St. of OK 142287 9-10 (sales tax)		18349		
- -	St. of OK 136312 8-14		3122		
- -	St. of OK 137095 9-11		3291		
- -	ONB # 144853 8-27		2772		
- -	ONB # 147687 9-28		1845		1473559
10 8	Gn. Co. RW # 3 (Comm. Bldg.) Ck# 1129			2000	1471559
10 8	Juanita Blowers 9-01 Ck# 1130			7500	1464059
10 18	PSO (street lights) Ck# 1131			9642	1454417
- -	PSO (Comm. Bldg.) Ck# 1132			3156	1451261
- -	PSO (Fire Dept.) Ck# 1133			1816	1449445
- -	OK. Farm Bureau (dues) Ck# 1134			3500	1445945
10 22	ONB (Comm. Bldg.) Ck# 1135			2100	1443845
10 30	Rock Utzgj (Repair on Comm. Bldg.) Ck# 1136			22000	1421845
10 31	Interest		1555		1423400
11 1	Rent on Comm. Bldg.		13000		1436400
- -	St. of OK # 142339 (sales tax) 10-9	115659	69729		
- -	PSO # 00986478 10-15	11-1	22379		
- -	Gn. Co. # 200038 10-3		18898		

2826.50

RATING  
CREDIT LIMIT

NAME  
ADDRESS *John of Bradley*  
*2001*

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS <i>Received</i>	CREDITS <i>Paid out</i>	BALANCE <i>Balance</i>
11 1	Balance forward				1436400
- -	St. of Ok. # 137876 10-10-01		2658		
- -	ONB # 150509 10-29-01		1995		1552059
11 5	Pr. Co. RWD # 3 (Comm. Bldg.) Ck # 1137			2000	1550059
11 5	Juanita Havens Oct. 01 Ck # 1138			7500	1542559
11 15	PSO (street lights) Ck # 1139			9642	1532917
- -	PSO (Comm. Bldg.) Ck # 1140			3250	1529667
- -	PSO (Fire Dept.) Ck # 1141			1910	1527757
11 18	ONB (Comm. Bldg.) Ck # 1142			2100	1525657
11 30	Interest		1410		1527067
12 2	Pr. Co. RWD # 3 (Comm. Bldg.) Ck # 1143			2000	1525067
- -	Juanita Havens Nov 01 Ck # 1144			7500	1517567
12 8	Clare McAnn (Rent)		x 1000		1518567
- -	Calvin Selzer (Rent)		x 3000		1521567
- -	St. of Ok. # 142391 11-8-01 (sales tax)	78251	45037		
- -	PSO # 00988668 11-12-01	12 8	13991		
- -	Pr. Co. # 200050 11-5-01		13995		
- -	St. of Ok. # 138625 11-9-01		2919		
- -	ONB # 153900 11-29-01		2309		1599818
12 5	Curtis Equipment Co. (ice machine) Ck # 1145			140200	1459618
12 13	PSO (street lights) Ck # 1146			9642	1449976
- -	PSO (Comm. Bldg.) Ck # 1147			3001	1446975
- -	PSO (Fire Dept.) Ck # 1148			1785	1445190
12 20	ONB (Comm. Bldg.) Ck # 1149			2100	1443090
2002 12 31	Interest		1154		1444244
1 7	Rick Utzig (Construct sidewalks Comm. Bldg.) Ck # 1150			228850	1215394
1 3	ASCOB		150000		1365394
1 3	State of OK # 142444 (sales tax) 12/10/01	55026	25925		
- -	Pr. Co. # 200062 12-4-01	1-3-01	14864		
- -	PSO # 00991395 12-14-01		8456		

NAME  
ADDRESS

RATING  
CREDIT LIMIT  
TERMS

*Journal of Bradley  
2002*

DATE	ITEMS	FOLIO	DEBITS <i>Received</i>	CREDITS <i>pd. out</i>	BALANCE
2002					
1-9	Balance forward				13653.94
1-3	St. of Ok. # 139389 12-11-01		3251		
1-3	ONB # 157082 12-28-01		2530		14204.20
1-7	L.A. Jacobsen (Concrete - Comm. Bldg.) Ck# 1151			568.00	13636.20
1-7	London White (Supplier - Comm. Bldg.) Ck# 1152			1596	13620.24
1-7	Gr. Co. RWD # 3 (Comm. Bldg.) Ck# 1153			2000	13600.24
1-17	PSO (street lights) Ck# 1154			11086	13489.38
- -	PSO (Comm. Bldg.) Ck# 1155			3251	13456.87
- -	PSO (Fire Dept.) Ck# 1156			1794	13438.93
- -	ONB (Comm. Bldg.) Ck# 1157			21.00	13417.93
1-19	Walmart (Supplier Comm. Bldg.) 1158			2887	13389.06
1-30	Rick Utzig (Install lights + ice machine Comm. Bldg.) Ck# 1159			640.00	12749.06
1-31	Interest		1189		12760.95
2-3	Gr. Co. RWD # 3 (Comm. Bldg.) Ck# 1160			20.00	12740.95
2-15	Cash Rent		x 50.00		12790.95
- -	Calvin Selzer Rent		x 50.00		12840.95
- -	Linda Cope Rent		x 400.00		13240.95
- -	State of Ok. # 142496 (sales tax) 1-10-02	1125-37	16539		
- -	State of Ok. # 142548 (sales tax) 2-11-02	2-15-02	42473		
- -	Gr. Co. # 200074 1-7-02		17056		
- -	Gr. Co. # 200086 2-5-02		21264		
- -	ONB # 159836 1-28-02		5336		
- -	PSO # 00551033 1-14-02		3981		
- -	St. of Ok. # 140128 1-14-02		3121		
- -	St. of Ok. # 140834 2-12-02		2767		14366.32
2-15	Stephanie Knapp CPA (Prepau 1099) Ck# 1161			30.00	14336.32
- -	PSO (street lights) Ck# 1162			11086	14225.46
- -	PSO (Comm. Bldg.) Ck# 1163			3380	14191.66
- -	PSO (Fire Dept.) Ck# 1164			1725	14174.41
2-19	ONB (Comm. Bldg.) Ck# 1165			21.00	14153.41

RATING  
CREDIT LIMIT

NAME  
ADDRESS *Town of Bradley  
2002*

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2002		✓	Received	Paid out	
2 19	Balance forward				14153 41
2 28	Interest		1021		14163 62
3 4	Kn. Co. RWD#3 (Comm. Bldg.) CK# 1166			2000	14143 62
--	Jeffre's (repair on refrigerator Comm. Bldg.) CK# 1167			1700	14126 62
3 17	PSO (street lights) CK# 1168			11086	14015 76
--	PSO (Comm. Bldg.) CK# 1169			3207	13983 69
--	PSO (Fire Dept.) CK# 1170			1982	13963 87
3 20	ONG (Comm. Bldg.) CK# 1171			2100	13942 87
3 31	Interest		1195		13954 82
4 4	Mallett-Kenton (Renew Clerk's Bond) CK# 1172			5000	13904 82
--	Arg. Security Ins. Co. (ins. on Comm. Bldg.) CK# 1173			24300	13661 82
--	Kn. Co. RWD#3 (Comm. Bldg.) CK# 1174			2000	13641 82
4 12	Jeffre's (Ins. Chg. - Comm. Bldg.) CK# 1175			3900	13602 82
4 15	PSO (street lights) CK# 1176			9677	13506 05
--	PSO (Comm. Bldg.) CK# 1177			3094	13475 11
--	PSO (Fire Dept.) CK# 1178			1761	13457 50
4 18	State of Ok. # 142601 3-8-02 (sales tax)	1369.51	35334		
--	State of Ok. # 142655 4-8-02 (sales tax)	4-18	28602		
--	Kn. Co. # 200098 3-6-02		15166		
--	Kn. Co. # 200110 4-5-02		15619		
--	ONG # 162831 2-28-02		11912		
--	ONG # 165494 3-27-02		9211		
--	PSO # 00553137 2-13-02		6607		
--	PSO # 00555569 3-14-02		8785		
--	St. of Ok. # 141609 3-11-02		2707		
--	St. of Ok. # 142329 4-9-02		3008		1482701
4 15	ONG (Comm. Bldg.) CK# 1179			2100	1480601
4 30	Interest		1163		1481764
5 6	Kn. Co. RWD#3 (Comm. Bldg.) CK# 1180			2000	1479764
5 18	PSO (street lights) CK# 1181			9677	1470087

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

# Town of Bradley

2002

DATE	ITEMS	FOLIO	DEBITS	CREDITS	Balance
2002			Received	Paid out	
5/18	Balance Forward				14700.87
- -	P50 (Comm. Bldg.) CK# 1182			34.62	14666.25
- -	P50 (Fire Dept.) CK# 1183			17.58	14648.67
- -	ONB (Comm. Bldg.) CK# 1184			21.00	14627.67
5/31	Interest		13.34 ✓		14641.01
6/3	Gr. Co. RWD #3 CK# 1185			20.00	14621.01
6/15	Charlene Brown (Clerk hire) 7-1-01-6-30-02 CK# 1186			300.00	14321.01
- -	P50 (street lights) CK# 1187			96.77	14224.24
- -	P50 (Comm. Bldg.) CK# 1188			40.00	14184.24
- -	P50 (Fire Dept.) CK# 1189			20.66	14163.58
- -	ONB (Comm Bldg.) CK# 1190			21.00	14142.58
6/28	Rent on Bldg.		95.00 <sup>x</sup>		14237.58
- -	Gr. Co. # 200122 5-8-02	1321.27	208.76		
- -	Gr. Co. # 200134 6-5	6-28	171.66		
- -	St. of OK. # 142710 5-9 (sales tax)		262.55		
- -	St. of OK. # 142763 6-7 (sales tax)		271.45		
- -	ONB # 168229 4-24		89.32		
- -	ONB # 171156 5-24		56.29		
- -	P50 # 3000000345 4-16		67.03		
- -	P50 # 3000001420 5-14		65.60		
- -	P50 # 3000002703 6-11		66.15		
- -	St. of OK. # 143079 5-10		33.89		
- -	St. of OK. # 143874 6-10		28.57		15558.85
6/30	Interest		11.13 ✓		15569.98
6/30	Gr. Co. RWD #3 (Comm. Bldg.) CK# 1191			20.00	15549.98
8/1	St. of OK. # 142818 7-9-02 (sales tax)	507.35	221.17		
- -	Gr. Co. # 200146 7-3	8-1-02	155.98		
- -	P50 # 3000003944 7-10		56.21		
- -	St. of OK. # 144649 7-10		35.90		
- -	ONB # 173916 6-25		19.03		

RATING  
CREDIT LIMIT

NAME *Journ of Bradley*  
ADDRESS

TERMS  
N2-D WHITE GN2-D GREEN

2002

© WILSON JONES

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	BALANCE
2002						
6 30	Balance Forward					15549.98
-	ONB # 176722 7-26			1906		16057.33
	End of fiscal year					
7 1	Balance					16057.33
7 17	P50 (street lights) CK # 1192				122.79	15934.54
-	P50 (Comm. Bldg.) CK # 1193				47.53	15887.01
-	P50 (Fire Dept.) CK # 1194				21.92	15865.09
7 18	ONB (Comm. Bldg.) CK # 1195				21.00	15844.09
7 31	Interest			1313		15857.22
8 5	Bk. Co. RWD # 3 (Comm. Bldg.) CK # 1196				20.00	15837.22
8 15	AEP (street lights) CK # 1197				122.75	15714.47
-	AEP (Comm. Bldg.) CK # 1198				49.78	15664.69
-	AEP (Fire Dept.) CK # 1199				22.71	15641.98
-	ONB (Comm. Bldg.) CK # 1200				21.00	15620.98
-	ASCOG (Dues) CK # 1201				100.00	15520.98
8 22	Stephani Knapp (Notary Fee) CK # 1202				10.00	15510.98
8 29	Rent on Building (Deposit)			X 206.00		15716.98
8 29	St. of CK # 142871 8-8	494.95		213.61		
-	Bk. Co. # 30003	8-29.02		155.35		
-	P50 # 30000065300 8-9			93.24		
-	St. of CK # 145423			32.75		16211.93
8 31	Interest			14.22		16226.15
8 29	The Express Star (Legal) CK # 1203				256.20	15969.95
9 1	Bk. Co. RWD # 3 (Comm. Bldg.) CK # 1204				20.00	15949.95
9 9	OK Film Bureau (dues) CK # 1205				35.00	15914.95
9 19	AEP (street lights) CK # 1206				122.75	15792.20
-	AEP (Comm. Bldg.) CK # 1207				50.94	15741.26
-	AEP (Fire Dept.) CK # 1208				21.96	15719.30
-	ONB (Comm. Bldg.) CK # 1209				13.00	15706.30

NAME  
ADDRESS

RATING  
CREDIT LIMIT  
TERMS

*John of Bradley  
2002*

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2002					
9 19	Balance forward				1570630
9 19	Quality Stainless (Vent Hood Comm. Bldg.) CK# 1210 (1/2 Pd)			3258 00	1244830
9 27	ASCOB (Deposit)		5000 00		1744830
9 27	Quality Stainless (Pd. on Vent Hood) CK# 1211			1840 00	1560830
9 30	Interest		<u>11 50</u>		1561980
10 3	B Badentschen (Rent)	1030.00	X 20 00		
- -	St. of CK # 142924 - 9-9-02	10-302	573 75		
- -	Gr. Co. # 300015 9-5-02		189 68		
- -	Pso # 3000006593 9-10-02		134 63		
- -	Gr. Co. # 300464 (Rent)		X 50 00		
- -	St. of CK # 146176 9-10-02		29 80		
- -	ONB # 179851 8-30-02		9 75		
- -	ONB # 182039 9-25-02		22 39		1664980
10 3	Gr. Co. RWD # 3 (Comm. Bldg.) CK# 1212			20 00	1662980
10 15	Quality Stainless (Comm. Bldg.) CK# 1213			1418 00	1521180
10 17	AEP (Street lights) CK# 1214			13 107	1508073
10 17	Co. of Steu. Fire Dept. (Sold Fire Truck)		8700 00		2378073
- -	AEP (Comm. Bldg.) CK# 1215			54 21	2372652
- -	AEP (Fire Dept.) CK# 1216			21 91	2370461
- -	ONB (Comm. Bldg.) 1217			13 00	2369161
11 30	Interest		<u>16 91</u>		2370852
11 4	Gr. Co. RWD # 3 (Comm. Bldg.) CK# 1218			20 00	2368852
11 17	AEP (Street lights) CK# 1219			13 107	2355745
- -	AEP (Comm. Bldg.) CK# 1220			43 16	2351429
- -	AEP (Fire Dept.) CK# 1221			19 51	2349478
- -	ONB (Comm. Bldg.) CK# 1222			13 00	2348178
11 30	Interest		<u>17 82</u>		2349960
12 2	Gr. Co. RWD # 3 (Comm. Bldg.) CK# 1223			20 00	2347960
12 5	M. Archer - Rent		X 10 00		2348960
- -	C. Selzer - Rent		X 40 00		2352960

RATING  
CREDIT LIMIT

NAME  
ADDRESS

*John of Bradley*  
*2002 - 2003*

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2002					
12 5	Balance forward				2352960
- -	Gr. Co. # 300658 - (Rent)		X 5000		2357960
- -	Gr. Co. # 300998 - (Rent)		X 5000		2362960
- -	PSO # 3000007961 10-10-02	2310 34	15143		
- -	PSO # 3000009098 11-8-02	12.5-02	16972		
- -	Gr. Co. # 300027 10-3-02		19607		
- -	Gr. Co. # 300039		13943		
- -	State of Ok. # 142978 10-9-02 sales tax		58396		
- -	St. of Ok. # 143033 11-8-02 sales tax		97105		
- -	ONB # 184718 10-28-02		626		
- -	ONB # 187042 11-25-02		3189		
- -	St. of Ok. # 146882 10-10-02		2932		
- -	St. of Ok. # 147635 11-12-02		3121		2593994
12 14	AEP (street lights) CK # 1224			13107	2580887
- -	AEP (Comm. Bldg.) CK # 1225			3993	2576894
- -	AEP (Fire Dept.) CK # 1226			2029	2574865
- -	ONB (Comm. Bldg.) CK # 1227			1300	2573565
12 31	Interest		<u>1555</u>		2575120
2003					
1 6	Gr. Co. RWD # 3 (Comm. Bldg.) CK # 1228			2000	2573120
1 7	AEP (street lights) CK # 1229			14204	2558916
- -	AEP (Comm. Bldg.) CK # 1230			4070	2554846
- -	AEP (Fire Dept.) CK # 1231			3248	2551598
- -	ONB (Comm. Bldg.) CK # 1232			1300	2550298
1 31	Interest		<u>1284</u>		2551582
1 31	Kris Cummins, CPA (1099 Form) CK # 1233			2500	2549082
2 3	Gr. Co. RWD # 3 (Comm. Bldg.) CK # 1234			2000	2547082
2 20	Rent		X 30000		2577082
- -	Gr. Co. # 300051 12-4-02	2412.13	14368		
- -	Gr. Co. # 300063 1-5-03	2.20.03	17396		
- -	Gr. Co. # 300075 2-5-03		20809		

497.51

NAME  
ADDRESS

Journal of Bradley  
2003

RATING  
RPT  
TERMS

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2003 2 20	Balance Forward				25770 82
- -	St. of OK # 143087 12-9-02 Sales tax		438 10		
- -	St. of OK # 143140 1-9-03 Sales tax		251 76		
- -	St. of OK # 143194 2-7-03 Sales tax		670 49		
- -	PSO # 3000010318 12-10-02		130 23		
- -	PSO # 3000011677 1-10-03		80 88		
- -	PSO # 3000012789 2-10-03		98 34		
- -	ONG # 189296 12-26-02		48 40		
- -	ONG # 191397 1-23-03		78 99		
- -	St. of OK # 148378 12-10-02		29 16		
- -	St. of OK # 149125 1-13-02		33 12		
- -	St. of OK # 149835 2-10-03		26 93		28182 95
2 21	ONG (Comm. Bldg) CK # 1235			13 00	28169 95
- -	AEP (street lights) CK # 1236			142 04	28027 91
- -	AEP (Comm. Bldg) CK # 1237			43 81	27984 10
- -	AEP (Fire Dept.) CK # 1238			22 15	27961 95
2 28	Interest (#1240 void)		10 00		27971 95
3 3	In. Co. RWD # 3 (Comm. Bldg) CK # 1239			20 00	27951 95
3 18	Mallett-Hunter (Clerk's bond) CK # 1241			50 00	27901 95
- -	Ag. Security Ins. (Comm. Bldg) CK # 1242			243 00	27658 95
3 21	AEP (street lights) CK # 1243			142 04	27516 91
- -	AEP (Comm. Bldg) CK # 1244			42 74	27474 17
- -	AEP (Fire Dept.) CK # 1245			21 94	27452 23
- -	ONG (Comm. Bldg) CK # 1246			13 00	27439 23
3 31	Interest		11 08		27450 31
4 7	In. Co. RWD # 3 (Comm. Bldg) CK # 1247			20 00	27430 31
4 8	OTC (sales tax)		580 60		28010 91
4 17	AEP (street lights) CK # 1248			162 65	27848 26
4 17	AEP (Comm. Bldg) CK # 1249			43 67	27804 59
4 17	AEP (Fire Dept.) CK # 1250			20 09	27784 50

1000.13

RATING  
CREDIT LIMIT  
TERMS

NAME  
ADDRESS  
*Journal of Bradley*  
*2003*

© WILSON JONES N2-D WHITE GN2-D GREEN

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2003			<i>Received</i>	<i>Paid out</i>	
4 17	Balance forward				2778450
- -	ONG (Comm. Bldg.) CK# 1251			1300	2777150
4 30	Interest		<u>1144</u>		2778294
5 5	Gr. Co. RWD #3 (Comm. Bldg.) CK# 1252			2000	2776294
5 8	Deposit - (Sales Tax)		58548		2834842
5 19	AEP (street lights) CK# 1253			16265	2818577
- -	AEP (Comm. Bldg.) CK# 1254			5163	2813414
- -	AEP (Fire Dept.) CK# 1255			2703	2810711
- -	ONG (Comm. Bldg.) CK# 1256			1300	2809411
5 22	Gr. Co. # 300087 3-5-03	190409	16665		
- -	Gr. Co. # 300099 4-3-03	5-22-03	15361		
- -	Gr. Co. # 300011 5-2-03		21305		
- -	OTC # 143249 (Sales Tax)		70478		
- -	P50 # 3000015319 4-10		9658		
- -	P50 # 3000014049 3-10		10725		
- -	Gr. Co. # 008255 (Rent)		X 5000		
- -	St. of Ok # 150525 3-11		2812		
- -	St. of Ok # 151282 4-11		2871		
- -	St. of Ok # 152018 5-12		3579		
- -	ONG # 193677 2-25		8994		
- -	ONG # 196145 3-26		11869		
- -	ONG # 198830 4-30		11092		2998820
5 31	Interest		<u>1260</u>		3001080
6 2	Gr. Co. RWD #3 (Comm. Bldg.) CK# 1257			2000	2999080
6 9	Deposit (Sales Tax)		57935		3057015
6 19	AEP (street lights) CK# 1258			16265	3040750
- -	AEP (Comm. Bldg.) CK# 1259			6332	3034418
- -	AEP (Fire Dept.) CK# 1260			2221	3032197
- -	ONG (Comm. Bldg.) CK# 1261			1300	3030897
- -	Charles Brown (Clerk hire 7-1-02-6-30-03) CK# 1262			30000	3000897

NAME  
ADDRESS

RATING 2003  
CREDIT LIMIT

TERMS Town of Bradley

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
03			Received	Paid out	
6 19	Balance forward				30008 97
6 23	Richard Bennett (Skid unit) Ck # 1263			8700 00	21308 97
6 30	Interest		7 66		21316 63
7 7	Ln. Co. RWD # 3 (Comm. Bldg.) Ck # 1264			20 00	21296 63
8 5	B.J. Branch (Rent)		X 7 00		
- -	Ln. Co. # 400020 - (Rent)	847.05	X 50 00		
- -	Ln. Co. # 300123 6-4-03	8-5-03	177 31		
- -	Ln. Co. # 300136 7-2-03		146 64		
- -	PSO # 3000016436 5-9-03		118 95		
- -	PSO # 3000017661 6-10		81 81		
- -	PSO # 3000018881 7-10		101 19		
- -	ONG # 201230 6-2		50 14		
- -	ONG # 203204 6-25		25 30		
- -	ONG # 205839 7-30		18 70		
- -	St. of Ck. # 152755 6-10		36 41		
- -	St. of Ck. # 153531 7-11		33 60		
				20.00	22143 68
03	End of fiscal year 2002-2003				22143 68
7 17	AEP (street lights) Ck # 1265			166 74	21976 94
7 17	sales tax		460 95		22437 89
7 17	ASCOB		2000 00		24437 89
7 17	AEP (Comm. Bldg.) Ck # 1266			66 52	24371 37
- -	AEP (Fire Dept) Ck # 1267			22 71	24348 66
- -	ONG (Comm. Bldg.) Ck # 1268			13 00	24335 66
- -	Printed Checks			41 18	24294 48
7 31	Interest		473		24299 21
8 4	Ln. Co. RWD # 3 (Comm. Bldg.) Ck # 1269			20 00	24279 21
8 8	sales tax		991 06		25270 27
8 20	AEP (street lights) Ck # 1270			166 71	25103 56
- -	AEP (Comm. Bldg.) Ck # 1271			79 11	25024 45

RATING  
CREDIT LIMIT

NAME  
ADDRESS

*Jenn of Bradley  
2003*

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

2003 DATE

ITEMS

FOLIO ✓

Received DEBITS

Paid out CREDITS

Balance

8 20	Balance forward					25024.45
8 20	AEP (Fire Dept) CK # 1272				26.32	24998.13
- -	ONG (Comm. Bldg) CK # 1273				13.00	24985.13
8 25	Stephanie Krapp (Notary Fee) CK # 1274				10.00	24975.13
8 31	Interest				5.45 ✓	24980.58
9 5	The Express Star (Legal Publication) CK # 1275				97.08	24883.50
9 8	Sales Tax				820.14	25703.64
9 8	Gn. Co. RWD # 3 (Comm. Bldg) CK # 1276				20.00	25683.64
9 20	AEP (street lights) CK # 1277				166.71	25516.93
- -	AEP (Comm. Bldg) CK # 1278				74.97	25441.96
- -	AEP (Fire Dept.) CK # 1279				21.91	25420.05
- -	ONG (Comm. Bldg) CK # 1280				23.00	25397.05
9 30	Interest				5.07 ✓	25402.12
10 6	Gn. Co. RWD # 3 (Comm. Bldg.) CK # 1281				20.00	25382.12
10 9	Sales Tax				1566.92	26949.04
10 22	AEP (street lights) CK # 1282				150.83	26798.21
- -	AEP (Comm. Bldg) CK # 1283				60.71	26737.50
- -	AEP (Fire Dept) CK # 1284				23.05	26714.45
10 23	Rent				1500.00	26864.45
- -	PSO # 30000 20033	8-8-03	1168.03		110.18	
- -	PSO # 30000 21236	9-10-03	10-23		175.23	
- -	PSO # 30000 22573	10-10-03			209.65	
- -	Gn. Co. # 400003	8-4-03			158.62	
- -	Gn. Co. # 400015	9-3-03			202.02	
- -	Gn. Co. # 400027	10-2-03			184.07	
- -	St. of OK # 154288	8-11-03			25.69	
- -	St. of OK # 155053	9-9-03			37.12	
- -	St. of OK # 155798	10-13-03			31.87	
- -	ONG # 207920	8-26-03			15.67	
- -	ONG # 210318	9-26-03			17.91	
						28032.48

NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 RATING \_\_\_\_\_  
 CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

*Journ of Bradley  
 2003*

DATE	ITEMS	FOLIO	DEBITS <i>Received</i>	CREDITS <i>Paid out</i>	BALANCE
10/23 03	Balance forward				28032.48
10 23	ONG (Comm. Bldg.) CK# 1285			23.00	28009.48
10 29	CK Farm Bureau (Dues) CK# 1286			35.00	27974.48
10 31	Interest		6.07		27980.55
11 3	Gr. Co. RWD#3 (Comm. Bldg.) CK# 1287			20.00	27960.55
11 7	Sales Tax		1336.03		29296.58
11 18	AEP (street lights) CK# 1288			150.83	29145.75
- -	AEP (Comm. Bldg.) CK# 1289			50.26	29095.49
- -	AEP (Fire Dept.) CK# 1290			21.59	29073.90
- -	ONG (Comm. Bldg.) CK# 1291			23.00	29050.90
11 31	Interest		5.58		29056.48
12 8	Gr. Co. RWD#3 (Comm. Bldg.) CK# 1292			20.00	29036.48
12 9	Sales Tax		717.73		29754.21
12 10	Buchanan Ref. (Repair ice machine) CK# 1293			226.00	29528.21
12 18	AEP (street lights) CK# 1294			150.83	29377.38
- -	AEP (Comm Bldg.) CK# 1295			44.43	29332.95
- -	AEP (Fire Dept.) CK# 1296			21.94	29311.01
- -	ONG (Comm. Bldg.) CK# 1297			23.00	29288.01
12 31	Interest		6.24		29294.25
2004 1 5	Gr. Co. RWD #3 (Comm. Bldg.) CK # 1298			20.00	29274.25
1 5	Buchanan Refrigeration (Repair ice machine) CK# 1299			100.00	29174.25
1 9	Sales tax		1421.00		30595.25
1 15	Plumb-way (Repair Comm. Bldg.) CK# 1300			78.88	30516.37
1 15	Rent on Comm. Bldg.			225.00	30741.37
1 15	Gr. Co. # 400039 11-4	1-15-04	1370.9		
- -	Gr. Co. # 400052 12-02	791.43	152.35		
- -	Gr. Co. # 400065 1-06		188.64		
- -	PSO # 3000023755 11-10		152.36		
- -	ONG # 212828 10-28		20.24		
- -	ONG # 215364		17.66		

1008.76

RATING  
CREDIT LIMIT

NAME  
ADDRESS

*Journal of Bradley  
2004*

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS <i>Received</i>	CREDITS <i>Aid Out</i>	BALANCE
2004 1 15	Balance Forward				30741.37
- -	ONG# 217677 12-31		3313		
- -	St. of OK # 156475 11-12		2946		
- -	St. of OK # 157152 12-10		3143		
- -	St. of OK # 157836 1-12		2907		31532.80
1 20	AEP (street lights) CK# 1301			15083	31381.97
- -	AEP (Comm. Bldg) CK# 1302			3954	31342.43
- -	AEP (Fire Dept.) CK# 1303			2470	31317.73
- -	ONG (Comm Bldg.) CK# 1304			2300	31294.73
1 23	Kris Cummins, CPA (Journ 1099) CK# 1305			3500	31259.73
1 31	Interest		672		31266.45
2 2	Ln. Co. RWD#3 CK# 1306			2000	31246.45
2 13	Ron's Home Improvements (Comm. Bldg) CK# 1307			25000	30996.45
2 6	Sales tax		188934		32885.79
2 13	ASCob (duz) CK# 1308			10000	32785.79
2 13	Mollett-Hunter (Clerk's Bond) 4/1/04/4-01/05 CK# 1309			5000	32735.79
2 16	AEP (street lights) CK# 1310			15083	32584.96
- -	AEP (Comm. Bldg) CK# 1311			4589	32539.07
- -	AEP (Fire Dept) CK# 1312			2088	32518.19
2 16	ONG (Comm Bldg) CK# 1313			2300	32495.19
2 18	Wal Mart (Carpet Cleaner) CK# 1314			9548	32399.71
2 29	Interest			626	32405.97
3 1	Ln. Co. RWD#3 (Comm. Bldg.) CK# 1315			2000	32385.97
3 2	Rent (Comm. Bldg)	592.90	174.00		32559.97
3 2	GR. Co. # 400078 2-3-04	3-2-04	20310		
- -	ONG# 221787 2-24-04		10154		
- -	ONG# 219427 1-24-04		7139		
- -	PSO# 3000027580 2-10-04		10443		
- -	PSO# 3000026453 1-9-04		8139		
- -	St. of OK # 158513 2-10-04		3105		33152.87

NAME  
ADDRESS

RATING  
CREDIT  
TERMS  
*Town of Bradley*

DATE	ITEMS	FOLIO	✓	DEBITS Received	CREDITS Paid out	BALANCE
2004						
3-2-04	Balance Forward					33152.87
3-2	Bradley Co. # 401257 (Rent)			50.00		33202.87
-	Sales tax			1601.79		34804.66
3-20	AEP (Street lights) CK# 1316				150.83	34653.83
-	AEP (Comm. Bldg.) CK# 1317				35.80	34618.03
-	AEP (Fire Dept.) CK# 1318				23.18	34594.85
-	ONG (Comm. Bldg.) CK# 1319				23.00	34571.85
3-31	Interest			729.00		34579.14
4-1	OK Restaurant Supply (Steve for Comm. Bldg.) CK# 1320				2895.00	31684.14
4-5	Bn. Co. RWD #3 (Comm. Bldg.) CK# 1321				20.00	31664.14
4-12	Ag. Security Ins. (Comm. Bldg.) CK# 1322				250.00	31414.14
4-9	Sales tax			1402.43		32816.57
4-19	AEP (Street lights) CK# 1323				154.14	32662.43
-	AEP (Comm. Bldg.) CK# 1324				38.75	32623.68
-	AEP (Fire Dept.) CK# 1325				22.52	32601.16
4-16	ASC06			2895.00		35496.16
4-19	ONG (Comm. Bldg.) CK# 1326				23.00	35473.16
4-30	Interest			749.00		35480.65
5-3	Bn. Co. RWD #3 CK# 1327				20.00	35460.65
5-4	Gordon White (Comm. Bldg.) CK# 1328				19.71	35440.94
5-7	Sales tax			1158.35		36599.29
5-16	AEP (Street lights) CK# 1329				154.14	36445.15
-	AEP (Comm. Bldg.) CK# 1330				44.72	36400.43
5-14	Rent			100.00		36500.43
-	GRCO. # <del>400102</del> 400093 3-2-04	1024.57		160.57		
-	GRCO. # 400106 4-6-04	5-14-04		157.34		
-	GR Co. # 400119 5-4-04			196.00		
-	PSO. # 3000028794 3-10-04			114.33		
-	PSO. # 3000030063 4-8-04			108.88		
-	ONG # 223924 3-22-04			103.37		

3874.79

RATING  
CREDIT LIMIT  
TERMS  
N2-D WHITE GN2-D GREEN

NAME  
ADDRESS

Journal of Bradley

2004

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2004		✓	Received	Paid out	
5/14	Balance Forward				36500.43
5/14	ONB # 226818 4-29-04		9464		
- -	St. of OK. # 159192 3-9-04		2960		
- -	St. of OK. # 159866 4-12-04		2826		
- -	St. of OK # 160549 5-11-04		3158		37525.00
5/16	AEP (Fire Dept.) CK # 1331			2221	37502.79
- -	ONB (Comm. Bldg.) CK # 1332			2300	37479.79
5/31	Interest		734		37487.13
6/7	En. Co. RWD # 3 (Comm. Bldg.) CK # 1333			2000	37467.13
6/7	Charlene Brown (Clerk Hire) CK # 1334 7/1/03/6/30/04			50000	36967.13
6/9	Sales tax		62550		37592.63
6/16	AEP (street lights) CK # 1335			15414	37438.49
- -	AEP (Comm. Bldg.) CK # 1336			7484	37363.65
- -	AEP (Fire Dept.) CK # 1337			2661	37337.04
- -	ONB (Comm. Bldg.) CK # 1338			2300	37314.04
6/30	Interest		772		37321.76
7/30	Rent		15000		37471.76
- -	En. Co. # 400132 6-2-04	79162	18545		
- -	En. Co. # 500003 7-7-04	7-30-04	16430		
- -	PSO # 30000 31325 -10-04		10928		
- -	PSO # 30000 32825 6-10-04		8158		
- -	PSO # 30000 33951 7-9-04		8441		
- -	St. of OK # 161236 6-11-04		3144		
- -	St. of OK # 162953 7-12-04		3633		
- -	ONB # 228672 5-24-04		4447		
- -	ONB # 230575 6-21-04		3347		
- -	ONB # 232731 7-22-04		2089		38263.38

End of fiscal year  
2003 - 2004

NAME  
ADDRESS

RATING  
Town of Bradley  
2004 - 2005

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2004					
7/1	Balance Forward				38263.38
7/5	En. Co. RWD #3 (Comm. Bldg) CK# 1339			20.00	38243.38
7/19	AEP (street lights) CK# 1340			165.78	38077.60
7/19	Sales tax		937.91		39015.51
7/19	AEP (Comm. Bldg) CK# 1341			99.70	38915.81
-	- AEP (Fire Dept) CK# 1342			55.90	38859.91
-	- ONG (Comm. Bldg) CK# 1343			23.00	38836.91
7/30	Interest		8.31		38845.22
7/19	ASCOG Dues (4-1-04 - 3-31-05) CK# 1344			100.00	38745.22
8/2	En. Co. RWD #3 (Comm. Bldg) CK# 1345			20.00	38725.22
8/9	Sales tax		1500.91		40226.13
8/11	Juanita Havens (Cleaning) CK# 1346			20.00	40206.13
8/18	AEP (street lights) CK# 1347			165.79	40040.34
-	- AEP (Comm Bldg) CK# 1348			112.36	39927.98
-	- AEP (Fire Dept) CK# 1349			23.92	39904.06
-	- ONG (Comm. Bldg) CK# 1350			23.00	39881.06
8/13	Interest		8.18		39889.24
9/1	Stephani Knapp, CPA (Notary Fee) CK# 1351			10.00	39879.24
9/16	En. Co. RWD #3 (Comm. Bldg) CK# 1352			20.00	39859.24
9/13	Juanita Havens (Cleaned Carpet) CK# 1353			20.00	39839.24
9/10	Sales tax		1538.59		41377.83
9/16	The Express Star (Legal Publication) CK# 1354			99.66	41278.17
9/18	AEP (street lights) CK# 1355			165.79	41112.38
-	- AEP (Comm Bldg) CK# 1356			105.04	41007.34
-	- AEP (Fire Dept) CK# 1357			24.34	40983.00
-	- ONG (Comm. Bldg) CK# 1358			53.00	40930.00
9/30	Interest		8.39		40938.39
9/18	OK Farm Bureau (dues) CK# 1359			35.00	40903.39
10/4	En. Co. RWD #3 (Comm Bldg) CK# 1360			20.00	40883.39
				1382.28	

RATING \_\_\_\_\_  
CREDIT LIMIT \_\_\_\_\_

NAME

*Jean of Bradley*

ADDRESS

TERMS

© WILSON JONES

N2-D WHITE

GN2-D GREEN

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2004					
10 4	Balance Forward				40883.39
10 2	Deposit (Rent)		100.00		40983.39
- -	B. Badetscher (Rent)		50.00		41033.39
- -	En. Co. # 500155 (Rent)		50.00		41083.39
- -	En. Co. # 500365 Rent		50.00		41133.39
- -	En. Co. # 500016	8-4-04	168.62		
- -	En. Co. # 500029	9-2-04	210.86		
- -	PSO # 3000035085	8-10-04	151.09		
- -	PSO # 3000036276	9-10-04	159.57		
- -	St. of OK # 163644	8-10-04	31.94		
- -	St. of OK # 164328	9-13-04	33.18		
- -	ONC # 231913	8-24-04	17.27		
- -	ONC # 237060	9-22-04	19.00		41924.92
10 18	AEP (Street lights) CK # 1361		166.86	166.86	41758.06
- -	AEP (Comm. Bldg) CK # 1362			74.12	41683.94
- -	AEP (Fire Dept.) CK # 1363			23.89	41660.05
- -	ONC (Comm. Bldg) CK # 1364			53.00	41607.05
11 8	Sales tax (10-08)		1083.07		42690.12
11 8	Interest (10-31)		9.04		42699.16
11 8	En. Co. RWD # 3 (Comm. Bldg) CK # 1365			20.00	42679.16
11 9	Sales tax		190.12		42869.28
11 12	Deposit (Cash) Rent		150.00		43019.28
- -	Jay Riley (Rent)		15.00		43034.28
- -	En. Co. # 500749 (Rent)		50.00		43084.28
- -	En. Co. # 500042	10-04-04	189.38		
- -	En. Co. # 500055	11-02-04	141.75		
- -	PSO # 300037396	10-08-04	167.84		
- -	St. of OK # 165007	10-9-04	32.43		
- -	St. of OK # 165682	11-9-04	31.09		
- -	ONC # 238476	10-08-04	18.92		43665.69

791.53  
10-2-04

581.41  
11-12-04

NAME  
ADDRESS

RATING  
CREDIT LIMIT  
TERMS

*Lawn of Bradley  
2004-2005*

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2005 11/12	Balance Forward				43665.69
11/17	Walmart (Supplier) Comm. Bldg. CK# 1366			45.96	43619.73
11/18	AEP (street lights) CK# 1367			166.86	43452.87
- -	AEP (Comm. Bldg.) CK# 1368			68.05	43384.82
- -	AEP (Fire Dept.) CK# 1369			27.71	43357.11
11/18	ONC (Comm. Bldg.) CK# 1370			53.00	43304.11
11/22	Postmaster (Stamps + extra Postage) CK# 1371			38.66	43265.45
11/30	Interest		8.87		43274.32
12/4	Smith Office Supply (File Cabinet for Lawn) CK# 1372			151.83	43122.49
12/6	Gn. Co. RWD#3 CK# 1373			20.00	43102.49
12/10	Sales tax		699.35		43801.84
12/16	AEP (street lights) CK# 1375 <u>1374 void</u>			166.86	43634.98
12/16	AEP (Comm. Bldg.) CK# 1376			47.13	43587.85
- -	AEP (Fire Dept.) CK# 1377			23.45	43564.40
- -	ONC (Comm. Bldg.) CK# 1378			53.00	43511.40
12/28	Walmart (Fire extinguishers) CK# 1379			53.54	43457.86
12/31	Interest		9.25		43467.11
1/03	Jeffre's (Repair on stove) CK# 1381			65.19	43401.92
1/03	Gn. Co. RWD#3 (Comm. Bldg.) CK# 1380			20.00	43381.92
1/10	Sales tax		616.55		43998.47
1/13	Jeffre's (repair on stove) CK# 1382			68.00	43930.47
1/13	Rent (Cash)		150.00		44080.47
- -	Pat Selzer (Rent)		30.00		44110.47
- -	D Bowen (Rent)		25.00		44135.47
- -	Sheila Manka (Rent)		15.00		44150.47
- -	Gn. Co. #500068 12-03-04	714.06	155.64		
- -	Gn. Co. #500081 1-05-05	1-13-05	183.48		
- -	PSO#3000038660 11-10-04		166.31		
- -	PSO#3000039836 12-10-04		126.70		
- -	ONC#241244 11-19-04		19.95		

106924

RATING  
CREDIT LIMIT

NAME  
ADDRESS *Town of Bradley*  
*2004-2005*

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE 2005	ITEMS	FOLIO ✓	DEBITS Received	CREDITS Paidout	BALANCE
1/13	Balance Forward				4415047
- -	ONG#242888 12-13-04		3186		
- -	St. GOK. # 166363		3012		4486453
1/13	Custom Stainless (1/2 range hood) CK#1383			300000	4186453
1/21	AEP (street lights) CK#1384			17577	4168876
- -	AEP (Comm. Bldg) CK#1385			4954	4163922
- -	AEP (Fire Dept.) CK#1386			2358	4161564
- -	ONG (Comm. Bldg.) CK#1387			5300	4156264
1/28	Kris Cummins CPA (1096/1099) CK#1388			4000	4152264
1/31	Interest		910		4153174
2/2	Gr. Co. RWD #3 (Comm. Bldg) CK#1389			2000	4151174
2/3	OK Restaurant Supply - Appliances - Comm. Bldg. CK#1390			625520	3525654
2/8	Sales Tax		66559		3592213
2/17	Custom Stainless (hood for stove) CK#1391			299900	3292313
2/17	PSO (street lights) CK#1392			17577	3274736
- -	PSO (Comm. Bldg) CK#1393			4614	3270122
- -	PSO (Fire Dept.) CK#1394			2223	3267899
- -	ONG (Comm. Bldg.) CK#1395			5300	3262599
2/28	Sales Tax Interest		696		3263295
- -	Cigar tax OTC		493		3263788
3/7	Gr. Co. RWD #3 (Comm. Bldg.) CK#1396			2000	3261788
3/14	OK Restaurant Supply (sink) CK#1397			89780	3172008
3/9	Sales tax		33764		3205772
3/14	OTC - Cigar tax		359		3206131
3/18	PSO - (street lights) CK#1398			17461	3188670
- -	PSO (Comm. Bldg) CK#1399			3994	3184676
- -	PSO (Fire Dept.) CK#1400			2313	3182363
- -	ONG (Comm. Bldg) CK#1401			5300	3177063
- -	The Express Star - Publication CK#1402			23993	3176070
3/25	Mellett Hunter Inc. (Clerk's Bond) 4-1-05-331-06 CK#1403			10000	3166070
				14231.64	

NAME  
ADDRESS

RATING  
CREDIT LIMIT  
TERMS  
*Loan of Bradley*

DATE	ITEMS	FOLIO	✓	RECEIVED	DEBITS	CREDITS	PAID OUT	BALANCE
2005								
25	Balance Forward							31660.70
331	Interest				688			31667.58
44	Gr. Co. RWD#3 (Comm. Bldg) CK#1404						20.00	31647.58
48	ASCOG				5999.00			37646.58
48	Rent				250.00			37896.58
48	Sold Refrigerator (156.00) Range (207.00)				363.00			38259.58
48	Gr. Co. #500094 2-3-05	1215.14			213.82			
-	Gr. Co. #500107 3-4-05	4-8-05			173.66			
-	Pso #3000040905 1-10-05				85.42			
-	Pso #3000041936 2-10-05				112.88			
-	Pso #3000042963 3-10-05				130.57			
-	Pso #3000042586 3-1-05				95.12			
-	ONG #244898 1-12-05				84.74			
-	ONG #247004 2-11-05				120.65			
-	ONG #248868 3-10-05				106.82			
-	St. of OK. # 167039 1-11-05				35.20			
-	St. of OK. # 167705 2-11-05				27.49			
-	St. of OK. # 168378 3-14-05				28.77			39474.72
48	Jimmy England (electrical work) CK#1405						465.00	39009.72
48	Sales Tax				652.09			39661.81
-	Carson Tax				35.6			39665.37
413	Handyman (Kitchen Supplies) CK#1406						137.27	39528.10
418	Pso (street lights) CK # 1407						160.37	39367.73
-	Pso (Comm. Bldg.) CK # 1408						62.62	39305.11
-	Pso (Fire Dept.) CK# 1409						22.83	39282.28
-	ONG (Comm. Bldg.) CK # 1410						53.00	39229.28
422	Ag. Security (Ins. Comm. Bldg.) CK# 1411						192.00	39037.28
428	Trans Plumbing (Comm. Bldg.) CK# 1412						260.94	36427.84
430	Interest				7.82			36435.66
52	Gr. Co. RWD#3 (Comm. Bldg) CK #1413						20.00	36415.66

374253

RATING  
CREDIT LIMIT

NAME  
ADDRESS *Town of Bradley  
2005*

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2005			Received	Paidout	Balance
5 2	Balance Forward				36415 66
5 9	Sales Tax		611 68		37027 34
5 10	Cigar Tax		✓ 708		37034 42
5 17	PSO (street lights) CK# 1414			160 37	36874 05
- -	PSO (Comm. Bldg.) CK# 1415			82 69	36791 36
- -	PSO (Fire Dept.) CK# 1416			21 27	36770 09
- -	ONB (Comm. Bldg.) CK# 1417			53 00	36717 09
5 31	Interest		7 57		36724 66
6 2	Garden White (Comm. Bldg.) CK# 1418			195 60	36529 06
6 7	Neighbor Watch (signs) CK# 1419			311 00	36218 06
6 8	En. Co. RD#3 (Comm. Bldg.) CK# 1420			20 00	36198 06
6 8	Juanita Havens (Cleaning) CK# 1421			40 00	36158 06
6 1	Supu C Mart (Food) CK# 1422			1000 00	35158 06
6 10	Sales Tax		1136 38		36294 44
- -	Cigar Tax		✓ 782		36302 26
6 8	Cable Meat Center (Food) CK# 1423			1485 71	34816 55
6 10	Rent		243 00		35059 55
6 10	En. Co. # 500120 4-4-05	936 71	150 23		
- -	En. Co. # 500133 5-3-05	6-10-05	209 28		
- -	En. Co. # 500146 6-3-05		174 67		
- -	PSO # 44120 4-8-05		116 41		
- -	PSO # 45149 5-16-05		93 29		
- -	ONB # 251399 4-14-05		75 09		
- -	ONB # 253510 5-12-05		58 83		
- -	St. of OK. # 169049 4-11-05		28 88		
- -	St. of OK. # 169726 5-10-05		30 03		35996 26
6 10	ASCOC		9153 00		45149 26
6 16	Charlene Brown (Clerk Hire) 7-1-04 - 6-3-05 CK# 1424			500 00	44649 26
6 16	ASCOC		2485 77		47135 03
6 21	PSO (street lights) CK# 1425			164 34	46970 69

4033 98

NAME  
ADDRESS

RATING  
CREDIT LIMIT 2005  
TERMS Town of Bradley

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2005					
6-21	Balance forward				46970.69
6-21	PSO (Comm. Bldg) CK#1426			133.69	46837.00
- -	PSO (Fire Dept.) CK#1427			31.82	46805.18
- -	ONG (Comm. Bldg) CK#1428			53.00	46752.18
6-30	Interest		8.86		46761.04
8-2	Rent		55.00		46816.04
- -	M. Co. #500159 7-6-05		451.72		46364.32
- -	PSO #46263 6-10-05		82.05		46282.27
- -	PSO #47186 7-8-05		96.23		46186.04
- -	St. of OK #170414 6-10-05		82.48		46103.56
- -	St. of OK #171112 7-11-05		26.77		46076.79
- -	ONG #255607 6-13-05		35.55		46041.24
- -	ONG #255607 6-13-05		23.96		45817.28
- -	ONG #257432 7-8-05		20.07		45597.21

End of fiscal 6-30-05

RATING  
CREDIT LIMIT

NAME

John of Bradley  
2005 - 2006

1

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2005		✓	Received	Paid out	
7 1	Balance Forward				47267 76
7 7	Ln. Co. Rwd #3 (Comm. Bldg) CK# 1429			20 00	47247 76
7 11	Sales tax		768 25		48016 01
7 12	Cigar tax		19 38		48035 39
7 18	PSO (street lights) CK# 1430			172 88	47862 51
7 18	PSO (Comm. Bldg) CK# 1431			153 90	47708 61
7 18	PSO (Fire Dept.) CK# 1432			27 33	47681 28
7 18	ovB (Comm. Bldg) CK# 1433			53 00	47628 28
7 31	Interest		✓ 10 24		47638 52
8 1	Ln. Co. Rwd #3 (Comm. Bldg) CK# 1434			20 00	47618 52
8 4	Allen Pest Control (Spraying Comm. Bldg) CK# 1435			120 00	47498 52
8 9	ASCOB (Dues 4-1-05-3-30-06) CK# 1436			100 00	47398 52
8 8	Sales tax		602 30		48000 82
8 10	Cigar tax		10 93		48011 75
8 17	ovB (Comm. Bldg) CK# 1437			53 00	47958 75
8 21	PSO (Street lights) CK# 1438			172 90	47785 85
8 21	PSO (Comm. Bldg) CK# 1439			152 16	47633 69
8 21	PSO (Fire Dept.) CK# 1440			25 78	47607 91
8 31	Interest		✓ 17 42		47625 33
9 2	Bill Nye (mowing) CK# 1441			40 00	47585 33
9 10	Ln. Co. Rwd #3 (Comm. Bldg) CK# 1442			20 00	47565 33
9 12	Sales tax		592 24		48157 57
9 13	Cigar tax		10 13		48167 70
9 16	Gordon White (Comm. Bldg) CK# 1443			64 43	48103 27
9 18	PSO (Street lights) CK# 1444			182 47	47920 80
9 18	PSO (Comm. Bldg) CK# 1445			152 65	47768 15
9 18	PSO (Fire Dept.) CK# 1446			26 32	47741 83
9 18	ovB (Comm. Bldg) CK# 1447			70 00	47671 83
9 21	Eager Beaver Services (Install Septic Tank) CK# 1448			1500 00	46171 83
9 26	The Express-Star (Legal Publication) CK# 1449			117 60	46054 23

3244.42

NAME

RATING

ADDRESS

CREDIT LIMIT

Town of Bradley  
2005-2006

2

TERMS

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2005					
9 26	Balance Forward				46054.23
9 28	Mike Plum (Repair water leak at Comm Bldg) CK# 1450			250.00	45804.23
9 30	Interest		20.84		45825.07
10 3	Gr. Co. Rwd #3 (Comm. Bldg) CK# 1451			20.00	45805.07
10 10	OK Farm Bureau (dues) CK# 1452			35.00	45770.07
10 11	Sales tax		83.475		46604.82
10 11	Cigar tax		9.07		46613.89
10 20	PSO (Street lights) CK# 1453			182.47	46431.42
10 20	PSO (Comm. Bldg) CK# 1454			149.19	46282.23
10 20	PSO (Fire Dept) CK# 1455			23.93	46258.30
10 20	ONG (Comm. Bldg) CK# 1456			91.00	46167.30
10 20	Gordon White (Supplies - Comm. Bldg) CK# 1457			38.53	46128.77
10 31	Interest		18.40		46147.17
11 2	Wal mart (Supplies) CK# 1458			57.46	46089.71
11 2	Mary Stevens (mowing) CK# 1459			20.00	46069.71
11 2	Bill Nye (mowing) CK# 1460			40.00	46029.71
11 7	Rent		300.00		46329.71
11 7	Gr. Co. # 600377 (Rent)		50.00		46379.71
- -	St. of OK # 171805	8-9-05	1245.51		
- -	St. of OK # 172405	9-13-05	11-7-05		
- -	St. of OK # 173004	10-12-05			
- -	Gr. Co. # 600003	8-2-05			
- -	Gr. Co. # 600016	<del>10-4-05</del> 9-2-05			
- -	Gr. Co. # 600029	10-4-05			
- -	PSO # 48254	8-10-05			
- -	PSO # 49211	9-9-05			
- -	PSO # 50343	10-10-05			
- -	ONG # 259744	8-9-05			
- -	ONG # 261744	9-6-05			
- -	ONG # 264228	10-10-05			

907.58

47625.22

RATING  
CREDIT LIMIT

NAME  
ADDRESS *Town of Bradley*  
*2005-2006*

3

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2005					
11 7	Balance Forward				47625.22
- -	Frankie Matthews (Rent)		15.00 X		47640.22
- -	Rose Barrington (Rent)		10.00 X		47650.22
11 7	Gn. Co. RWD#3 (Comm. Bldg) CK# 1461			20.00	47630.22
11 10	Sales tax		773.96		48404.18
- -	Cigar tax		11.57		48415.75
11 18	PSO (Street lights) CK# 1462			182.47	48233.28
- -	PSO (Comm. Bldg) CK# 1463			90.81	48142.47
- -	PSO (Fire Dept.) CK# 1464			26.35	48116.12
- -	ONG (Comm. Bldg) CK# 1465			86.00	48030.12
11 30	Interest		✓ 19.60		48049.72
12 5	Gn. Co. RWD#3 (Comm. Bldg) CK# 1466			20.00	48029.72
12 18	PSO (Street lights) CK# 1467			186.69	47843.03
- -	PSO (Comm. Bldg) CK# 1468			114.65	47728.38
12 9	Sales tax		508.99		48237.37
12 12	Cigar tax		12.86		48250.23
12 18	PSO (Fire Dept.) CK# 1469			48.69	48201.54
12 18	ONG (Comm. Bldg) CK# 1470			83.00	48118.54
12 31	Interest (CK# 1471 - Void)		✓ 20.55		48139.09
2006					
1 3	Gn. Co. RWD#3 (Comm. Bldg) CK# 1472			20.00	48119.09
1 4	Angel Blasingame, + Johnston (2005-2006 Est. of Needs) CK# 1473			250.00	47869.09
1 9	Sales tax		2518.82		50387.91
1 9	Cigar tax		7.31		50395.22
1 20	PSO (Street lights) CK# 1474			243.92	50151.30
1 12	Rent		100.00 X		50251.30
- -	D. Chappell (Rent)		30.00 X		50281.30
- -	S. Garcia (Rent)		25.00 X		50306.30
- -	N. Caviness (Rent)		10.00 X		50316.30
- -	Gn. Co. # 600902 (Rent)		50.00 X		50366.30

NAME  
ADDRESS

RATING  
CREDIT LIMIT *Journ of Bradley*  
TERMS *2005-2006*

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
1 12	Balance forward				5036630
- -	Gr Co #600042 11-3-05	989.18	14760		
- -	Gr Co #600055 12-5-05	1-12-06	16071		
- -	Gr Co #600067 1-5-06		17581		
- -	PSO #51465 11-11-05		17847		
- -	PSO #52451 12-12-05		14619		
- -	St. of OK #173600 11-10-05		3275		
- -	St. of OK #174197 12-12-05		3001		
- -	St. of OK #17498 1-10-06		3552		
- -	ONG #266142 11-10-05		2774		
- -	ONG #268550 12-15-05		5438		5135548
1 20	PSO (Comm. Bldg.) CK # 1475			10036	5125512
- -	PSO (Fire Dept) CK # 1476			2709	5122803
- -	ONG (Comm. Bldg) CK # 1477			8200	5114603
1 30	Cummins + Assoc. (1099 Juanita Haven) CK # 1478			5000	5109603
1 31	Interest		2136		5111739
2 6	Gr. Co. RWD #3 (Comm. Bldg.) CK # 1479			2000	5109739
2 10	Sales Tax		271528		5381267
2 10	Cigar Tax		3364		5384631
2 20	PSO (Street Lights) CK # 1480			24431	5360200
- -	PSO (Comm. Bldg.) CK # 1481			9451	5350749
- -	PSO (Fire Dept.) CK # 1482			4038	5346711
- -	ONG (Comm. Bldg.) CK # 1483			8700	5338011
2 28	Interest		2030		5340041
3 9	Sales Tax		346265		5686306
3 10	Cigar Tax		2953		5689259
3 6	Gr. Co. RWD # 3 (Comm. Bldg.) CK # 1484			2000	5687259
3 17	CNA Surety (Clark's Bend) 4-1-06 - 3-31-07 CK # 1485			10000	5677259
3 17	Ag Security (Comm. Bldg) 4-16-06 - 4-16-07 CK # 1486			19200	5658059
3 24	PSO (Street lights) CK # 1488 (CK # 1487) Void			24431	5633628

RATING  
CREDIT LIMIT

NAME  
ADDRESS *Town of Bradley*  
*2005-2006*

5

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2006					
3 24	Balance Forward				5633628
- -	PSO (Comm. Bldg) CK # 1489			9752	5623876
- -	PSO (Fire Dept) CK # 1490			2573	5621303
- -	ONC (Comm. Bldg) CK # 1491			8500	5612803
3 31	Interest		2529		5615332
4 10	Br. Co. RWD # 3 (Comm. Bldg) CK # 1492			2000	5613332
4 10	Sales Tax		302482		5915814
- -	Cigar Tax		5194		5921008
- -	Automatic Fire Central (Comm. Bldg) CK # 1493			8987	5912021
4 21	PSO (Street Lights) CK # 1494			22962	5889059
- -	PSO (Comm. Bldg) CK # 1495			7568	5881491
- -	PSO (Fire Dept) CK # 1496			2447	5879044
4 21	ONC (Comm. Bldg) CK # 1497			8600	5870444
4 30	Interest		2238		5872682
5 8	Br. Co. RWD # 3 (Comm. Bldg) CK # 1498			2000	5870682
5 8	Sales Tax		169390		6040072
- -	Cigar Tax		4779		6044851
- -	Rent (Cash)		20000		6064851
- -	Br. Co. Election Board (Rent)		5000		6069851
- -	Br. Co. # 60080 2-3-06	1655-33	22400		
- -	Br. Co. # 60092 3-7-06	5-8-06	17144		
- -	Br. Co. # 600105 4-4-06		15356		
- -	PSO # 30000 53639 1-5-06		9440		
- -	PSO # 30000 54538 2-7-06		14952		
- -	PSO # 30000 55498 3-3-06		16784		
- -	PSO # 30000 56619 4-5-06		13877		
- -	ONC # 270813 1-17-06		10178		
- -	ONC # 272384 2-6-06		17057		
- -	ONC # 274584 3-9-06		10276		
- -	ONC # 276863 4-11-06		9616		

NAME

RATING

ADDRESS

CREDIT LIMIT

TERMS

*Journ of Bradley  
2005-2006*

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2006 5 8	Balance Forward				60698.51
- -	St. of OK #175396 2-13-06		2487		
- -	St. of OK #175991 3-10-06		2860		
- -	St. of OK #176586 4-11-06		3106		62353.84
5 21	PSO (Street Lights) CK #1499			19772	62156.12
- -	PSO (Comm. Bldg.) CK #1500			11646	62039.66
- -	PSO (Fire Dept) CK #1501			2756	62012.10
- -	ONC (Comm. Bldg.) CK #1502			8400	61928.10
5 30	wal mart (Supplies) CK #1503			6397	61864.13
5 31	Interest		2605		61890.18
6 2	Sam's (Flashing Sign & Supplies) CK #1504			36681	61523.37
6 5	Gr. Co. R.W.D #3 (Comm. Bldg.) CK #1505			2000	61503.37
6 9	Sales Tax		51405		62017.42
6 9	Cigar Tax		2627		62043.69
6 19	PSO (Street Lights) CK #1506			19772	61845.97
- -	PSO (Comm. Bldg.) CK #1507			12347	61722.50
- -	PSO (Fire Dept) CK #1508			2953	61692.97
6 19	ONC (Comm. Bldg.) CK #1509			8200	61610.97
- -	Charlene Brown (Clerk Hire 7-1-05-6-30-06) CK #1510			50000	61110.97
6 30	Interest		2704		61138.01
7 18	Cash (Rent)		10000		61238.01
- -	E. Mitchusson (Rent)		2500		61263.01
- -	R. Barrington (Rent)		8500		61348.01
- -	Gr. Co. # 011077 (Rent)		5000		61398.01
- -	Gr. Co. # 600118 5-3-06	112275	21528		
- -	Gr. Co. # 600131 6-2-06	7-18-06	17170		
- -	Gr. Co. # 600143 7-7-06		17859		
- -	PSO # 57702 5-12-06		13697		
- -	PSO # 58650 6-12-06		9306		
- -	PSO # 59648 7-12-06		11178		

RATING  
CREDIT LIMIT

NAME  
ADDRESS *Town of Bradley*  
*2005-2006*

7

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS <i>Received</i>	CREDITS <i>Paid out</i>	BALANCE
7/18	Balance forward				61398.01
--	ONG #278743 5-11-06		5280		
--	ONG #280823 6-9-06		3890		
--	ONG #282954 7-6-06		2068		
--	St. of OK #177183 5-9-06		3081		
--	St. of OK #177797 6-12-06		3587		
--	St. of OK #178429 7-12-06		3631		62520.76
<i>End of fiscal year 6-30-06</i>					
<i>Received</i>					
	Sales Tax		18010.01		
	Cigar Tax		2704.2		
	PSO		1722.57		
	Gas Excise Tax		384.42		
	Alcohol Tax		8746.9		
	Commercial Vehicle Tax		1291.63		
	ONG		7394.6		
	Rent		11000.0		
	Interest		2494.7		
			<u>24642.67</u>		
	<i>Paid out</i>			9389.67	
	Balance 7-1-2005		47267.76		
	<i>Received</i>		<u>24642.67</u>		
			71910.43		
	<i>Paid out</i>			9389.67	
	Balance 6-30-2006		<u>62520.76</u>		

NAME  
ADDRESSRATING  
CREDIT LIMITJournal of Bradley  
2006 - 2007

1

TERMS

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2006					
7 1	Balance Forward				62520 76
7 3	Cochran Closing Co. (Purchase land) CK # 1512			3647 21	58873 55
7 11	Cigar tax		10 18		58883 73
7 11	Sales tax		2795 55		61679 28
7 3	Gn. Co. RWD# 3 (Comm. Bldg) CK # 1511			2000	61659 28
7 18	PSO (street lights) CK # 1513			18387	61475 41
--	PSO (Comm. Bldg) CK # 1514			22629	61249 12
--	ASCOG (dues 4-1-06-3-31-07) CK # 1515			10000	61149 12
--	PSO (Fire Dept.) CK # 1516			3432	61114 80
--	ONG (Comm. Bldg) CK # 1517			8200	61032 80
8 7	Gn. Co. RWD# 3 (Comm Bldg. + Park) CK # 1518			3000	61002 80
7 31	Interest		2387 ✓		61026 67
8 9	Locke Supply (Hot water heater) CK # 1519			41654	60610 13
8 9	Sales tax		1699 35		62309 48
8 10	Cigar tax		35 13		62344 61
8 9	Buchanan Ref. (Repair ice machine) CK # 1520			45200	61892 61
8 17	Eric Bearden (install Hot water heater) CK # 1521			18000	61712 61
8 17	PSO (Street lights) CK # 1522			18387	61528 74
--	PSO (Comm. Bldg) CK # 1523			20674	61322 00
--	PSO (Fire Dept.) CK # 1524			2805	61293 95
--	ONG (Comm. Bldg.) 1525			7700	61216 95
8 25	Bake Sale + wal mart (Donations)		65200		61868 95
--	Angel, Johnston + Blasingame (est of needs) CK # 1526			25000	61618 95
8 31	Interest		2621 ✓		61645 16
9 1	The Express Star (Legal Publication) CK # 1527			19672	61448 44
9 5	Gn. Co. RWD# 3 (Comm. Bldg. + Park) CK # 1528			3025	61418 19
9 11	Sales Tax		58667		62004 86
9 11	Cigar Tax		2635		62031 21
9 19	London White Lumber Co. (Supplies) CK # 1529			3361	61997 60
--	PSO (Street Lights) CK # 1530			18387	61813 73

6562.34

RATING \_\_\_\_\_  
CREDIT LIMIT \_\_\_\_\_

NAME \_\_\_\_\_  
ADDRESS \_\_\_\_\_

Town of Bradley  
2006 - 2007

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2006			Received	Paid out	
9 19	Balance forward				6181373
9 19	PSO (Comm. Bldg.) CK# 1531			14776	6166597
- -	PSO (Fire Dept.) CK# 1532			2614	6163983
- -	ONC (Comm. Bldg.) CK# 1533			7500	6156483
9 26	Automatic Fire Control (Comm. Bldg.) CK# 1534			8987	6147496
9 30	Interest		2622 ✓		6150118
10 2	Gr. Co. RWD# 3 (Comm. Bldg + Park) CK# 1535			3025	6147093
- -	OK Farm Bureau (dues) CK# 1536			3500	6143593
10 10	Sales tax		101092		6244685
- -	Cigar tax		942		6245627
10 11	PSO (Street lights) CK# 1537			18209	6227418
- -	PSO (Comm. Bldg.) CK# 1538			20909	6206509
- -	PSO (Fire Dept.) CK# 1539			4357	6202152
- -	PSO ONC (Comm. Bldg.) CK# 1540			7300	6194852
10 23	Rent 150.00 Cash 2CKs @ 50.00		25000		6219852
- -	Gr. Co. # 700003 8-3-06	1326.40	17944		
- -	Gr. Co. # 700016 9-5-06	10-23	21666		
- -	Gr. Co. # 700029 10-4-06		19305		
- -	PSO # 60654 8-11-06		12739		
- -	PSO # 61612 9-12-06		23877		
- -	PSO # 62763 10-4-06		22745		
- -	ONC # 285475 8-25-06		2417		
- -	ONC # 287768 9-28-06		2415		
- -	St. of OK # 179064 8-10-06		2808		
- -	St. of OK # 179683 9-12-06		3880		
- -	St. of OK # 180305 10-10-06		2844		6352492
10 31	Interest		2567 ✓		6355059
11 1	Gordon White (Supplies) CK# 1541			1548	6353511
11 06	Grady Co RWD# 3 (Comm. Bldg.) CK# 1542			3025	6350486
11 03	Super C mart (Food for Senior Citizens meals) CK# 1543			240000	6110486

3357.50

NAME  
ADDRESSRATING  
CREDIT LIMIT  
TERMS

2006

Jawn of Bradley

3

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
11 3	Balance Forward				6110486
11 9	Sales Tax		821 11		6192597
11 10	Cigar tax		1413		6194010
11 19	PSO (Street lights) CK #1544			18209	6175801
- -	PSO (Comm. Bldg.) CK #1545			11500	6164301
- -	PSO (Fire Dept) CK #1546			2578	6161723
- -	ONB (Comm Bldg.) CK #1547			7100	6154623
11 30	Interest		2588 ✓		6157211
12 3	Gr. Co. RWD#3 (Comm. Bldg.) CK #1548			3025	6154186
12 8	Sales Tax		58855		6213041
- -	Cigar Tax		1280		6214321
12 13	Juanita Havens (Labor Senior Citizen) CK #1549			43260	6171061
12 13	Pauline Matheson (Labor Senior Citizen) CK #1550			75600	6095461
12 14	Wal mart (Supplies) CK #1551			25349	6070112
12 19	PSO (Street lights) CK #1552			18209	6051903
12 20	PSO (Comm. Bldg.) CK #1553			9146	6042757
12 20	PSO (Fire Dept.) CK #1554			2442	6040315
- -	ONB (Comm. Bldg.) CK #1555			6800	6033515
12 31	Interest		2604 ✓		6036119
2007 1 10	Carlene Stroud (Labor) 1557			4000	6032119
1 13	Gr. Co. RWD#3 (Comm. Bldg.) 1556			3025	6029094
1 14	ASCOC Grant		358860		6387954
1 19	Sales Tax		163420		6551374
1 19	Cigar Tax		865		6552239
1 19	PSO (Street Lights) CK #1558			18123	6534116
- -	PSO (Comm. Bldg.) CK #1559			9821	6524295
- -	PSO (Fire Dept.) CK #1560			2478	6521817
- -	ONB (Comm. Bldg.) CK #1561			6600	6515217
1 23	Gr. Co. #00765 (Rent)		5000		6520217

2672.65

RATING  
CREDIT LIMIT

NAME  
ADDRESS

2007  
Town of Bradley

4

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2007			Received	Paid Out	Balance
1 23	Balance Forward				65202.17
1 23	Ln. Co. #700042	11-2-06	1128.10		
- -	Ln. Co. #700054	12-7-06	1-23-07		
- -	Ln. Co. #700066	1-5-07			
- -	PSO #63763	11-10-06			
- -	PSO #64710	12-12-06			
- -	PSO #65792	1-12-07			
- -	ONG #289647	10-25-06			
- -	ONG #101184	11-28-06			
- -	ONG #102812	12-18-06			
- -	St of OK #180903	11-13-06			
- -	St of OK #181498	12-11-06			
- -	St of OK #182093	1-10-07			
1 31	Interest		2738		66330.27
2 1	Cummins + Assoc. (1099 forms) CK #1562			6000	66297.65
2 5	Ln. Co. RWD #3 (Comm. Bldg + Park) CK #1563			3025	66267.40
2 8	Sales Tax		4378.77		70646.17
- -	Cigar Tax		2123		70667.40
2 16	Linda Woods (Ln. Co. Treasurer) Jaree CK #1564			6578	70601.62
2 16	CNA Surety (Renew Clerk's Bond) CK #1565			10000	70501.62
- -	PSO (Street Lights) CK #1566			18123	70320.39
- -	PSO (Comm. Bldg) CK #1567			8071	70239.68
- -	PSO (Fire Dept.) CK #1568			3059	70209.09
- -	ONG (Comm. Bldg) CK #1569			6700	70142.09
2 28	Interest		2665		70168.74
3 5	Ln. Co. RWD #3 (Comm. Bldg + Park) CK #1570			3025	70138.49
3 8	Sales tax		5320.1		70670.50
3 8	Cigar tax		5040		70720.90
3 14	Ross Feed + Seed (Plants - Comm. Bldg) CK #1571			6617	70654.73
3 22	PSO (street lights) CK #1572			18123	70473.50

893.21

NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 RATING \_\_\_\_\_  
 CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

*Town of Bradley  
 2007*

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2007					
3 22	Balance Forward				7047350
- -	PSO (Comm. Bldg) CK# 1573			8998	7038352
- -	PSO (Fire Dept.) CK# 1574			2636	7035716
3 27	Plumb Way (Repair Gas line - Comm. Bldg) CK# 1575			99000	6936716
3 22	ONC (Comm. Bldg) CK# 1575			7500	6929216
3 31	Interest		2996 ✓		6932212
4 2	In. Co. RWD #3 (Comm. Bldg + Park) CK# 1577			3025	6929187
4 9	Sales tax		338588		7267775
4 9	Cigar tax		870		7268645
4 5	Cash (Rent) x		20000		7288645
- -	S. nyc (Rent) x		2000		7290645
- -	A. Carnes (Rent) x		2500		7293145
- -	C. Brown (Donation)		<u>10000</u>		7303145
- -	In. Co. #700078 2-2-07	102985	23208		
- -	In. Co. #700090 3-5-07	4-5	15536		
- -	PSO #66750 2-12-07		11426		
- -	PSO #67727 3-12-07		12741		
- -	ONC #104846		9350		
- -	ONC #106517		11474		
- -	ONC #108279		13756		
- -	St. of OK #182697		2727		
- -	St. of OK #183292		<u>2767</u>		7406130
4 19	PSO (Street Lights) CK# 1578			18592	7387538
- -	PSO (Comm. Bldg) CK# 1579			9245	7378293
- -	PSO (Fire Dept.) CK# 1580			3328	7374965
- -	ONC (Comm. Bldg) CK# 1581			7924	7367041
- -	Ag Security Ins. (Comm. Bldg.) CK# 1582			19200	7347841
4 30	Interest		2992 ✓		7350833
5 7	In. Co. RWD #3 (Comm. Bldg + Park) CK# 1583			3025	7347808
- -	Printed Checks			4419	7343389

RATING \_\_\_\_\_  
CREDIT LIMIT \_\_\_\_\_

NAME \_\_\_\_\_  
ADDRESS \_\_\_\_\_

Town of Bradley  
2007

6

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2007			Received	Paid out	
5 1	Balance Forward				73433.89
-	Automatic Fire Control (Comm. Bldg) CK# 1584			92.38	73341.51
5 1	Sales Tax		2500.36		75841.87
5 8	Cigar Tax		476.1		75889.48
5 9	wade m= bill (Cleaning Carpet) CK# 1585			120.00	75769.48
5 20	PSO (Street Lights) CK# 1586			185.92	75583.56
-	PSO (Comm. Bldg) CK# 1587			108.08	75475.48
-	PSO (Fire Dept.) CK# 1588			230.7	75452.41
5 22	ORC (Comm. Bldg) CK# 1589			77.00	75375.41
5 31	Interest		3199.00		75407.40
6 4	In. Co. Rwd #3 (Comm. Bldg + Park) CK# 1590			30.25	75377.15
6 4	Charlene Brown (Clerk Hire) CK# 1591			500.00	74877.15
6 8	Sales Tax		5136.92		80014.07
6 11	Cigar Tax		355.5		80049.62
6 13	Juanita Havens (Labor) CK# 1592			309.00	79740.62
6 13	Victoria Mainka (Labor) CK# 1593			540.00	79200.62
6 13	Leonard Garcia (waxing floors) CK# 1594			80.00	79120.62
6 13	Jaye Utzig (Labor - Comm. Bldg) CK# 1595			300.00	78820.62
6 20	PSO (Street lights) CK# 1596			184.43	78636.19
-	PSO (Comm. Bldg) CK# 1597			182.15	78454.04
-	PSO (Fire Dept.) CK# 1598			252.8	78428.76
6 21	ASCOB Grant		990.00		79418.76
6 21	Wal mart (Donation)		500.00		79918.76
6 21	ORC (Comm. Bldg) CK# 1599			75.00	79843.76
6 29	ASCOB Grant		849.00		80692.76
-	Bob Badentsohn - Donation		95.00		80787.76
6 29	In. Co. # 700102 4-3-07	1178.09	153.13		
-	In. Co. # 700114 5-3-07	629.07	221.42		
-	In. Co. # 700126 6-7-07		168.27		
-	PSO# 68147 4-12-07		129.54		

NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 RATING \_\_\_\_\_  
 CREDIT LIM \_\_\_\_\_  
 TERMS \_\_\_\_\_

Town of Bradley  
 2007

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2007		✓	Received	Paid out	
629	Balance forward				8078776
- -	PSO # 69733 5-11-07		12552		
- -	PSO # 70583 6-12-07		9673		
- -	ONG # 110590 4-1-07		10628		
- -	ONG # 113038 5-1-07		4366		
- -	ONG # 114256 6-1-07		4077		
- -	St. of OK # 183883 4-10-07		2965		
- -	St. of OK # 184483 5-9-07		2886		
- -	St. of OK # 185007 6-11-07		3426		8196585
630	Interest		3230 ✓		8199815
81	En. Co. # 700138 7-9-07	321.34	17434		
- -	PSO # 71442 7-12-07	8-1-07	9135		
- -	St. of OK # 185303 7-10-07		3355		
- -	ONG # 115750 7-1-07		2210		<u>8231949</u>
End of fiscal year June 30, 2007					
			<u>Received</u>		<u>Paid out</u>
			Sales Tax	2507029	18187.18
			Cigar tax	28015	
			PSO	170925	Balance 7-1-06 62520.76
			Gas Excise Tax	36320	Received 37985.91
			Alcohol Tax	91659	100506.67
			Commercial Vehicle Tax	129164	Paid out 18187.18
			ONG	70310	Balance 6-30-07 <u>82319.49</u>
			Rent	54500	
			Interest	33209	
			Donations	134700	
			Grants (ASCOG)	542760	
			<u>3798591</u>		

RATING \_\_\_\_\_  
CREDIT LIMIT \_\_\_\_\_

NAME \_\_\_\_\_  
ADDRESS \_\_\_\_\_

*Lawn of Bradley*

2007

1

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2007			Received	Paid out	
7 1	Balance Forward				8231949
7 2	Gr. Co. RWD#3 (Comm. Bldg + Park) CK# 1600			3025	8228924
7 8	Billy R Nye (mowing) CK# 1601			10000	8218924
7 6	Sales Tax		352638		8571562
7 6	Cigar Tax		7966		8579528
7 10	Garden white (Supplies) CK# 1602			10521	8569007
7 11	PSO (street lights) CK# 1603			18445	8550562
--	PSO (Comm. Bldg) CK# 1604			19876	8530686
--	PSO (Fire Dept.) CK# 1605			2952	8527734
--	ORC (Comm. Bldg) CK# 1606			7100	8520634
7 31	Interest		3592		8524226
8 6	Gr. Co. RWD#3 (Comm Bldg + Park) CK# 1607			3025	8521201
8 10	Billy R. Nye (mowing) CK# 1608			10000	8511201
8 9	Sales Tax		195638		8706839
8 9	Cigar Tax		4955		8711794
8 17	ASCOG (Dues 4-1-07 - 3-31-08) CK# 1609			10000	8701794
8 17	PSO (Street Lights) CK# 1610			18445	8683349
--	PSO (Comm. Bldg) CK# 1611			19539	8663810
--	PSO (Fire Dept.) CK# 1612			4715	8659095
--	ORC (Comm. Bldg) CK# 1613			7000	8652095
8 31	Interest		3671		8655766
9 4	Gr. Co. RWD#3 CK# 1614 (Comm. Bldg)			3025	8652741
--	Billy R. Nye (mowing) CK# 1615			10000	8642741
9 10	Sales Tax		90138		8732879
--	Cigar tax		3491		8736370
9 17	PSO (street lights) CK# 1616			18445	8717925
--	PSO (Comm. Bldg) CK# 1617			24466	8693459
--	PSO (Fire Dept.) CK# 1618			3348	8690111
--	ORC (Comm. Bldg) CK# 1619			6800	8683311
9 30	Interest		3574		8686885

NAME  
ADDRESS

RATING  
CREDIT LIMIT  
TERMS

Town of Bradley  
2007

2

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
			Received	Paid out	Balance
10 1	Balance forward				8686885
10 1	Gn. Co. RWD#3 (Comm Bldg + Park) Ck# 1622			3025	8683860
9 30	Bill Nye (Mailing) Ck# 1620			10000	8673860
10 3	Angel Johnston + Blasingame Ck# 1623 (est of needs)			37500	8636360
- -	OK Farm Bureau (dues) Ck# 1624			3500	8632860
10 5	Sales Tax		76719		8709579
10 9	Cigar Tax		1340		8710919
10 15	The Express Star (est of needs publication) Ck# 1625			25350	8685569
10 19	PSO (Street Lights) Ck# 1626			18635	8666934
- -	PSO (Comm. Bldg) Ck# 1627			18260	8648674
- -	PSO (Fire Dept.) Ck# 1628			3898	8644776
- -	ONC (Comm. Bldg) Ck# 1629			6500	8638276
10 31	Interest		3687		8641963
11 5	Gn. Co. RWD#3 (Comm. Bldg. + Park) Ck# 1630			3025	8638938
11 5	Super C mart (Food for Sen. Citizens meals) Ck# 1632			360000	8278938
11 7	Sales Tax		57814		8336752
11 8	Cigar Tax		1062		8337814
11 8	Gn. Co # 800003 8-6-07	1221.15	17944		
- -	Gn. Co # 800015 9-7-07	11-8-07	21978		
- -	Gn. Co # 800027 10-5-07		20173		
- -	PSO # 72283 8-10-07		13880		
- -	PSO # 73292 9-12-07		16164		
- -	PSO # 74236 10-12-07		17023		
- -	ONC # 118049 8-22-07		2091		
- -	ONC # 119817 9-13-07		2119		
- -	ONC # 121532 10-10-07		2083		
- -	St of OK # 185561 8-10-07		2825		
- -	St of OK # 185766 9-11-07		3498		
- -	St of OK # 185950 10-9-07		2337		
					8459929

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2007

3

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2007			Received	Paid out	
11 8	Balance Forward				8459.29
11 19	PSO (Street Lights) CK# 1633			186.35	8441.29
--	PSO (Fire Dept.) CK# 1634			36.88	8437.66
--	PSO (Comm. Bldg) CK# 1635			127.86	8424.82
--	ONB (Comm. Bldg) CK# 1636			65.00	8418.32
11 27	England Electric (Comm. Bldg. Repair) CK# 1637			50.00	8413.32
11 30	Interest		34.80 ✓		8416.80
12 3	Gn. Co. RWD# 3 (Comm. Bldg) CK# 1638			30.25	8413.75
--	Gorden White (Supplies) CK# 1639			47.48	8409.27
--	Vickie Mainka (Labor) CK# 1640			720.00	8337.27
--	Juanita Havens (Labor) CK# 1641			370.80	8299.47
12 7	Sales Tax		660.64		8366.11
12 7	Cigar Tax		7.98		8366.80
12 17	PSO (Street Lights) CK# 1642			194.86	8347.32
--	PSO (Comm Bldg) CK# 1643			111.03	8336.22
--	PSO (Fire Dept.) CK# 1644			66.21	8329.59
--	ONB (Comm. Bldg) CK# 1645			65.00	8323.99
12 31	Interest		35.46 ✓		8326.45
2008					
1 7	Gn. Co. RWD# 3 (Comm. Bldg + Park) CK# 1646			30.25	8323.62
1 3	ASCOG (Food 3600.00) Labor (1090.80)		4690.80 X		8792.70
1 9	Sales Tax		695.20		8862.22
1 9	Cigar Tax		9.54		8863.17
1 7	Trend Auto (Battery for police car) CK# 1647			92.60	8853.91
1 16	PSO (Street Lights) CK# 1648			203.87	8833.52
1 21	PSO (Comm. Bldg) CK# 1649			100.18	8823.50
--	PSO (Fire Dept.) CK# 1650			38.18	8819.69
--	ONB (Comm. Bldg) CK# 1652			66.00	8813.09
1 23	Cummins + Associates (Forms 1099) CK# 1653			60.00	8807.09
1 31	Interest		37.12 ✓		8810.80
2 1	Gn. Co RWD# 3 (Comm. Bldg + Park) CK# 1654			30.25	8807.78

2693.05

NAME  
ADDRESSRATING  
CREDIT LIMIT  
TERMSTown of Bradley  
2008

4

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2008					
21	Balance Forward				88077.78
24	Wal mart (Supplies) CK# 1655			267.62	87810.16
24	Rent		445.00 <sup>v</sup>		88255.16
-	Sh Co # 800039	1235.67	159.44		
-	Sh. Co. # 800051	2-4-08	150.87		
-	Sh. Co. # 800063		208.35		
-	PSO # 75040		219.09		
-	PSO # 75862		150.29		
-	PSO # 76814		112.21		
-	St. of OK # 186121		28.44		
-	St. of OK # 186289		36.18		
-	St. of OK # 186448		29.78		
-	ONG # 123746		23.14		
-	ONG # 125589		40.25		
-	ONG # 127612		67.63		89480.83
28	Sales tax		481.32		89962.15
211	Cigar tax		8.95		89971.10
212	Angel, Johnston, + Blasingame (audit) CK# 1656			1990.00	87981.10
218	PSO (Street Lights) CK# 1657			203.87	87777.23
-	PSO (Comm. Bldg) CK# 1658			97.04	87680.19
-	PSO (Fire Dept.) CK# 1659			48.48	87631.71
-	ONG (Comm. Bldg) CK# 1660			67.00	87564.71
229	Interest		35.17 <sup>v</sup>		87599.88
34	Sh. Co. RWD # 3 (Comm. Bldg + Park) CK# 1661			30.25	87569.63
35	CVA Surety (Clerk's Bond) CK# 1662			100.00	87469.63
310	Sales tax		527.79		87997.42
-	Cigar tax		5.34		88002.76
315	Ag Security (Compl Gen. Liab) CK# 1663			194.00	87808.76
319	Wal mart (Easter) CK# 1664			40.24	87768.52

3038.50

RATING \_\_\_\_\_  
CREDIT LIMIT \_\_\_\_\_

NAME \_\_\_\_\_  
ADDRESS *Town of Bradley*  
*2008*

5

TERMS \_\_\_\_\_  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2008		✓	Received	Paid out	
3 19	Balance Forward				8776852
3 18	J & W Tire (Police Car) CK# 1665			11756	8765096
3 18	PSO (Street Lights) CK# 1666			20387	8744709
--	PSO (Comm. Bldg) CK# 1667			9947	8734762
--	PSO (Fire Dept.) CK# 1668			4345	8730417
3 25	ONG (Comm. Bldg) CK# 1669			7000	8723417
3 31	Interest		3728 ✓		8727145
4 7	Jeff's auto Repair (Police Car) CK# 1671			65083	8662062
--	Sh. Co. RWD# 3 (Comm. Bldg) CK# 1670			3025	8659037
4 9	Sales tax		72414		8731451
4 9	Cigar tax		756		8732207
4 17	OFFM IC (Police Car Ins.) CK# 1672			88768	8643439
--	PSO (Street Lights) CK# 1673			20772	8622667
--	PSO (Comm. Bldg) CK# 1674			10895	8611772
--	PSO (Fire Dept.) CK# 1675			4386	8607386
--	ONG (Comm. Bldg) CK# 1676		3025	7300	8600086
4 30	Int.		3594 ✓		8603680
5 4	Sh. Co. RWD# 3 (Comm. Bldg + Park) CK# 1677			3025	8600655
5 5	Wal mart (Supplies) CK# 1678			15760	8584895
5 8	Jatene Cunningham (Car + pane) CK# 1679			8500	8576395
5 8	Bill nye (mowing) CK# 1680			10000	8566395
5 9	Sales Tax		259027		8825422
5 12	Cigar Tax		1014		8826436
5 14	Juanita Davens (Notary Fee) CK# 1681			11000	8815436
5 15	Rent		30000 ✓		8845436
--	Sold Fire Truck		150000		8995436
5 15	Refund - Ins. - Farm Bureau		1000		8996436
5 15	Sh. Co # 800076 - Jan. 2008		147068		
--	Sh. Co # 800088 - Feb. 2008		5-15-08	17763	
--	Sh. Co # 800100 - Mar. 2008			16446	

3019.49

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

*Town of Bradley*  
 2008

6

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2008					
5 15	Balance Forward				8996436
- -	PSO # 3000077632 Jan. 2008		12348		
- -	PSO # 3000078521 Feb. 2008		15124		
- -	PSO # 3000079444 Mar. 2008		14014		
- -	ONG # 129269 Jan. 08		13421		
- -	ONG # 131294 Feb. 08		12432		
- -	ONG # 133544 Mar. 08		11531		
- -	State of OK. # 187573 Jan. Feb. Mar. 08		9258		
- -	State of OK. # 187652 Apr. 08		2895		9143504
5 16	Juanita Havens (Labor) CK# 1682			37000	9106504
5 16	Victoria Manka (Labor) CK# 1683			72000	9034504
5 20	PSO (street lights) CK# 1684			20772	9013732
- -	PSO (Comm. Bldg.) CK# 1685			12132	9001600
- -	PSO (Fire Dept) CK# 1686			3977	8997623
5 22	ONG (Comm Bldg.) CK# 1687			7200	8990423
5 22	Buchanan Ref. Heat + Air (Comm. Bldg) CK # 1688			5500	8984923
- -	Charlene Brown (Clerk Hire) CK# 1689			120000	8864923
5 29	OTC (Jag - Police Car) CK# 1690			2650	8862273
5 31	Interest		3772 ✓		8866045
6 1	In. Co. RWD # 3 (Comm. Bldg + Park) CK# 1691			3025	8863020
6 1	Bill Nye (mowing) CK# 1692			10000	8853020
6 5	ASCOG		109000 *		8962020
6 9	Cigar tax		3629		8965649
6 15	PSO (Street Lights) CK# 1693			20772	8944877
- -	PSO (Comm. Bldg.) CK# 1694			23465	8921412
- -	PSO (Fire Dept.) CK# 1695			4128	8917284
6 18	ONG (Comm. Bldg) CK# 1696			7300	8909984
6 30	Interest		3666 ✓		8913650
- -	Grady Co. # 800112 Apr. 08	115421	21157		
		7-24-08			

3499.21

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2008

7

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2008			Received	Paid out	Balance
630	Balance forward				8913650
--	Gr. Co. # 800124 May 08		20405		
--	Gr. Co # 800136 June 08		19117		
--	PSO # 3000080254 Apr. 08		14357		
--	PSO # 3000081142 May 08		11023		
--	PSO # 3000082018 June 08		10070		
--	St. of OK # 187922 May 08		3491		
--	St. of OK # 188178 June 08		3052		
--	ONB # 135761 Apr. 08		5000		
--	ONB # 137752 May 08		4998		
--	ONB # 139415 June 08		2751		9029071

End of fiscal year June 30, 2008

	Received	Paid out	Balance
Sales Tax	1340883	1925445	
Cigar Tax	27394		
Gas Excise Tax	36796		
Alcohol Tax	99518		
Commercial Vehicle Tax	129167		
PSO	172162		
ONB	69528		
Rent	74500		
Interest	43539		
Grants (ASCOG)	578080		
Sold Fire Truck	150000		
Refund on Ins.	1000		
	<u>2722567</u>	<u>1925445</u>	<u>9029071</u>

Bal. 7-1-07 82319.49  
 Received 27225.67  
 109545.16  
 Pd. out 19254.45  
 Bal. 6-30-08 9029071

NAME  
ADDRESSRATING  
CREDIT LIMIT  
TERMSTown of Bradley  
2008 - 2009

DATE	ITEMS	FOLIO	✓	DEBITS Received	CREDITS Paid out	BALANCE
2008						
7 1	Balance forward					9029071
7 7	Gn. Co. RWD#3 (Comm. Bldg) CK# 1697				3025	9026046
7 7	Bill Nye (mowing) June CK# 1698				10000	9016046
7 14	Wal mart (Supplies) CK# 1699				11718	9004328
7 10	Sales Tax			83395		9087723
7 22	PSO (street lights) CK# 1700				25393	9062330
- -	PSO (Comm Bldg) CK# 1701				32435	9029895
- -	PSO (Fire Dept) CK# 1702				6111	9023784
7 23	ONC (Comm. Bldg) CK# 1703				7300	9016484
7 31	Interest			38094		9020293
8 1	Bill Nye (mowing-July) CK# 1704				10000	9010293
8 4	Gn. Co. RWD#3 (Comm. Bldg + Park) CK# 1705				3025	9007268
8 4	ASCOB (Dues 4-1-08 - 3-31-09) CK# 1706				10000	8997268
8 8	Cigar Tax			1192		8998460
8 8	Sales Tax			51896		9050356
8 13	American Exchange Bank (CD/BG acct) CK# 1707				46000	9004356
8 25	Angel, Johnston + Blasingame (Est of needs) CK# 1709				39500	8964856
- -	Rid X Pest Control (Spray Comm. Bldg) CK# 1710				7000	8957856
- -	ONC (Comm. Bldg) CK# 1711				7300	8950556
8 29	PSO (Street Lights) CK# 1712				25393	8925163
- -	PSO (Comm. Bldg) CK# 1713				29502	8895661
- -	PSO (Fire Dept.) CK# 1714				5362	8890299
8 31	Interest			38254		8894124
9 1	Bill Nye (mowing - Aug.) CK# 1715				10000	8884124
9 1	The Express Star (Legal Publication) CK# 1716				20100	8864024
9 8	Gn. Co. RWD#3 (Comm Bldg + Park) 1717 CK#				3125	8860899
9 8	Sales Tax			57075		8917974
9 8	Cigar Tax			671		8918645
9 15	PSO (Street Lights) CK# 1718				25490	8893155
				201863	33779	

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2008-2009

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2008					
9 15	Balance Forward				8893155
9 30	PSO (Comm. Bldg) CK#1719			21705	8871450
- -	PSO (Fire Dept.) CK#1720			4000	8867450
- -	ONG (Comm. Bldg) CK#1721			7400	8860050
- -	Interest		3661		8863711
10 1	Bill Nye (mowing Sept) CK#1722			10000	8853711
10 6	Gn. Co. RWD#3 (Comm. Bldg + Park) CK#1723			3125	8850586
10 10	Sales Tax		57870		8908456
10 10	Cigar Tax		798		8909254
10 15	Wade m & bill (Clean Carpet (Comm. Bldg)) CK#1724			9500	8899754
- -	PSO (Street Light) CK#1725			25432	8874322
- -	OK Farm Bureau (Dues) CK#1726			3500	8870822
10 21	ONG (Comm. Bldg) CK#1727			7611	8863211
10 31	Mollett Hunter (Donna's bond) CK#1708			10000	8853211
10 31	Interest		3770		8856981
11 1	Bill Nye (mowing Oct) CK#1728			10000	8846981
11 3	Gn. Co. RWD#3 (Comm. Bldg. + Park) CK#1729			3125	8843856
- -	Rent		18000		8861856
- -	Gn. Co # July 08	1543.88	19065		
- -	Gn. Co. Aug. 08	11-3-08	23583		
- -	Gn. Co. Sept. 08		21612		
- -	PSO # 30000 82775 July 08		19584		
- -	PSO # 30000 83794 Aug. 08		27224		
- -	PSO # 30000 84483 Sept. 08		26938		
- -	St. of OK # 188396 July 08		3083		
- -	St. of OK # 188602 Aug. 08		3122		
- -	St. of OK # 188806 Sept. 08		3152		
- -	ONG # 141605 July 08		2606		
- -	ONG # 143393 Aug. 08		1825		
- -	ONG # 145539 Sept. 08		2594		
			2384.87	115398	9016244

NAME  
ADDRESSRATING  
CREDIT LIMIT  
TERMS

Town of Bradley

3

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2008					
11 3	Balance forward				19016244
11 3	PSO (Comm. Bldg) CK# 1730			17530	8998714
- -	PSO (Fire Dept.) CK# 1731			3973	8994741
11 10	Sales Tax		72783		9067524
11 10	Cigar Tax		793		9068317
11 12	Super C mart (Food Sen Citizen meals) CK# 1732			420000	8648317
11 15	PSO (Street Lights) CK# 1733			25432	8622885
11 20	ORC (Comm. Bldg) CK# 1734			7300	8615585
11 20	Juanta Stevens (Labor Sen meals) CK# 1735			49300	8566285
- -	Victoria Maunke (Labor Sen meals) CK# 1736			86400	8479885
11 30	Interest		3631		8483516
12 2	PSO (Comm. Bldg) CK# 1737			14070	8469446
- -	PSO (Fire Dept.) CK# 1738			4320	8465126
12 3	Angel Johnston + Blasingame (agreed upon procedure) CK# 1739			197000	8268126
12 8	Sales Tax		45793		8313919
- -	Cigar Tax		900		8314819
12 8	Gr. Co. RWD # 3 (Comm Bldg + Park) CK# 1740			3125	8311694
12 15	PSO (Street Lights) CK# 1741			25769	8285925
12 18	ASCOG (Food 4200.00 - Labor 1357.00)		555700		8841625
12 23	ORC (Comm. Bldg) CK# 1742			7200	8834425
12 31	Interest		3076		8837501
2009					
1 5	Gr. Co. RWD # 3 (Comm. Bldg. + Park) CK# 1743			3125	8834376
- -	PSO (Comm. Bldg) CK# 1744			9795	8824581
- -	PSO (Fire Dept.) CK# 1745			3803	8820778
1 9	Sales tax		42964		8863742
1 9	Cigar tax		700		8864442
1 13	PSO (Street Lights) CK# 1746			20681	8843761
1 22	Cummins + Assoc. (1099 forms) 1747			5000	8838761
			726340	903823	

RATING  
CREDIT LIMIT

NAME  
ADDRESS *Town of Bradley*

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS PaidOut	BALANCE
2009					
122	Balance Forward				8838761
122	Rent		7000		8845761
122	Gr. Co. # 900040 Oct. 08	1220.23	16139		
-	Gr. Co. # 900052 Nov. 08	1-22-09	17657		
-	Gr. Co. # 900064 Dec. 08		19449		
-	PSO # 85403 Oct. 08		17438		
-	PSO # 86191 Nov. 08		14695		
-	PSO # 86865 Dec. 08		12711		
-	St. of OK # 188994 Oct. 08		3191		
-	St. of OK # 189175 Nov. 08		2201		
-	St. of OK # 189358 Dec. 08		4170		
-	ONC # 147719 Oct. 08		2620		
-	ONC # 149292 Nov. 08		3634		
-	ONC # 151396 Dec. 08		8118		8967784
123	ONC (Comm. Bldg) CK # 1748		1884	7300	8960484
131	Interest		1884		8962368
22	Gr. Co. RWD # 3 (Comm. Bldg + Park) CK # 1749			3125	8959243
-	PSO (Comm. Bldg) CK # 1750			12566	8946677
-	PSO (Fire Dept.) CK # 1751			3879	8942798
29	Sales Tax		62581		9005379
-	Cigar Tax		412		9005791
219	Dutton Septic Service (Comm. Bldg) CK # 1752			30000	8975791
219	Cable Printing CK # 1753			21244	8954547
222	PSO (Street Lights) CK # 1754			20681	8933866
-	ONC (Comm. Bldg) CK # 1755			7200	8926666
228	Interest		1722		8928388
36	Gr. Co. RWD # 3 (Comm. Bldg + Park) CK # 1756			3125	8925263
-	PSO (Comm. Bldg) CK # 1757			9983	8915280
-	PSO (Fire Dept.) CK # 1758			4152	8911128
			195622	123255	

NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 RATING \_\_\_\_\_  
 CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

*Town of Bradley  
 2009*

DATE	ITEMS	FOLIO	REBITS	PAID OUT	BALANCE
2009					
36	Balance forward				8911128
39	Sales tax			97750	9008878
39	Cigar tax			899	9009777
312	Rent			16000	9025777
-	Gn. Co # 900076 Jan. 09	729.46	22067		
-	Gn. Co # 900088 Feb. 09	3-12-09	18149		
-	PSO # 87652 Jan. 09		13783		
-	ORC # 153177 Jan. 09		12864		
-	St. of OK # 189594 Jan. 09		3311		
-	St. of OK # 189959 Feb. 09		2772		9098723
316	PSO (Street Lights) CK# 1759			21290	9077433
-	CRA Surety (Clerk's bond) CK# 1760			10000	9067433
325	ORC (Comm. Bldg) CK# 1761			6906	9060533
-	Ag. Surety (Liability Ins.) CK# 1762			19400	9041133
331	Interest			1916	9043049
41	Frankenburg Law Firm (examine contract) CK# 1763			47250	8995799
46	Gn. Co. RWD #3 (Comm. Bldg + Park) CK# 1764			3125	8992674
-	PSO (Comm. Bldg.) CK# 1765			9389	8983285
-	PSO (Fire Dept.) CK# 1766			4067	8979218
48	CASH (Town Easter Egg Hunt) CK# 1767			10000	8969218
413	Sales tax			241389	9210607
49	Cigar tax			1461	9212068
413	OK Farm Bureau (Police Car Ins.) CK# 1768			70500	9141568
-	Automatic Fire Control (Comm. bldg) CK# 1769			10868	9130700
417	PSO (Street Lights) CK# 1770			17966	9112734
422	ORC (Comm. bldg) CK# 1771			7100	9105634
430	Interest			1880	9107514
51	Bill nye (mowing) CK# 1772			10000	9097514
54	Gn. Co RWD #3 (Comm. bldg + Park) CK# 1773			3125	9094389
				434241	250980

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Journal of Bradley  
2009

6

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid Out	BALANCE
2009					
54	Balance forward				9094389
-	PSO (Comm. bldg) CK#1774			10874	9083515
-	PSO (Fire Dept) CK#1775			6462	9077053
58	Sales Tax		141167		9218220
-	Cigar tax		3043		9221263
512	PSO (Street Lights) CK#1776			17966	9203297
520	ONB (Comm. bldg) CK#1777			6960	9196397
527	Victoria Manks (Labor-Sr. Citizen Meals) CK#1778			86400	9109997
-	Juanita Havens (Labor-Sr. Citizen Meals) CK#1779			49300	9060697
531	Interest		1947		9062644
61	Bill nye (mowing May) CK#1780			10000	9052644
-	Gr. Co. RWD#3 (Comm. Bldg. + Park) CK#1781			3005	9049619
63	Rick Pest Control (Spraying Comm. Bldg) CK#1782			7000	9042619
-	Color Printing Bids - Comm. Bldg room) CK#1783			9337	9033282
-	Stane Fitzwater (Return deposit) CK#1784			2500	9030782
64	PSO (Comm. Bldg) CK#1785			11065	9019717
-	PSO (Fire Dept.) CK#1786			4074	9015643
64	Rent		28500		9044143
64	GR. Co. # 900100 Mar. 09	105070	16570		
-	GR. Co. # 900112 Apr. 09	6-4-09	31046		
-	PSO # 88356 Feb. 09		14507		
-	PSO # 89094 Mar. 09		13163		
-	PSO # 89803 Apr. 09		10759		
-	ONB # 154990 Feb. 09		10086		
-	ONB # 157084 Mar. 09		6820		
-	ONB # 158683 Apr. 09		5994		
-	St. of CK # 190288 Mar. 09		2979		
-	St. of CK # 190583 Apr. 09		3146		9144213
65	Charlene Brown (Clerk hire) CK#1787			120000	9029213
			279727	344903	

NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 RATING \_\_\_\_\_  
 CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

*Journal of Bradley  
 2009*

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2009			Received	Paid out	Balance
65	Balance forward				9029213
65	Lake Tax		202023		9231236
65	Cigarettes		1987		9233223
611	ASCOG		135700		9368923
619	PSO (Street Lights) CK# 1788			17135	9351788
-	ONG (Comm. Bldg.) CK# 1789			6700	9345088
630	INT.		1908		9346996
730	RENT		15500		9362496
-	GR. Co # 900125	may 09	71090		
-	GR. Co # 900137	June 09	7-30-09		
-	PSO # 90513	May 09			
-	PSO # 91329	June 09			
-	ST of OK # 190849	May 09			
-	ST of OK # 191101	June 09			
-	ONG #	May 09			
-	ONG #	June 09			
	End of Fiscal Year June 30, 2009		428208	23835	9433586
	Sales Tax		11566.86		
	Cigar Tax		12856		
	PSO		1910.21		
	ONG		630.21		
	Gas Excise Tax		373.80		
	Alcohol Vehicle Tax		1042.19		
	Commercial Vehicle Tax		1298.76		
	Interest		330.29		
	Rent		850.00		
	Grants (ASCOG)		6914.00		
			25044.88	20999.73	94335.86

Bal. 7-1-08 90,290.71  
 Rec'd 25044.88  
 115,335.59  
 Paid out 20,999.73  
 Bal. 6-30-08 94,335.86

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2009 - 2010

TERMS **CDBG - ASCOB**

© WILSON JONES

N2-D WHITE GN2-D GREEN

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2010					
71	Balance				46000
713	ASCOB		4636500		4682500
715	Tera Pad			4636500	46000
731					46000
831					46000
93	Chickasha Bank (Dept. of Commerce)		3869400		3915400
92	Children's Specialties			3779400	136000
92	ASCOB-CEO			90000	46000
930					46000
105	ASCOB		990800		1036800
1013	Tera Pad			990800	46000
1031					46000
1130					46000
1231					46000
131					46000
228					46000
331					46000
430					46000
531					46000
630					46000

RATING \_\_\_\_\_  
CREDIT LIMIT \_\_\_\_\_

NAME \_\_\_\_\_  
ADDRESS \_\_\_\_\_

John of Bradley  
2009 - 2010

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2009			Received	Paidient	Balance
71	Balance forward				9433586
71	Bill nye (mowing 6-09) CK# 1790			10000	9423586
72	wal mart (supplies) CK# 1791			18985	9406001
76	Dr. Co. Rvd #3 (Comm Bldg + Park) CK# 1792			3125	9401476
78	PSO (Comm. Bldg) CK# 1793			15147	9386329
78	PSO (Fire Dept.) CK# 1794			4129	9382200
78	Bordon White (Fence Supplies) CK# 1795			29080	9353120
79	Sales TAX		100459		9453579
79	Ciger tax		2924		9456503
719	PSO (Street Lights) CK# 1796			15737	9440766
720	Old Republic (Renew Bond) CK# 1797			10000	9430766
724	ONG (Comm Bldg) CK# 1798			6500	9424266
731	Interest		1988		9426254
81	Bill nye (mowing 7-09) CK# 1799A			10000	9416254
81	ASCOS (Dues) CK# 1800			10000	9406254
81	Gr. Co Rvd #3 (Comm Bldg. + Park) CK# 1801			3125	9403129
83	PSO (Comm. Bldg) CK# 1802			18382	9384747
-	PSO (Fire Dept.) CK# 1803			4078	9380669
810	Sales Tax		37865		9418534
87	CDBG		3869400		13287934
810	Ciger tax		1567		13289501
814	PSO (Street Lights) CK# 1804			15737	13273764
819	Jeff's Auto Repair Police Car) CK# 1805			31755	13242009
820	Arlene Moore (Labor Comm. Bldg) CK# 1806			16000	13226009
826	Brimarjona CONST. CO (Clean out Crew) CK# 1807			240000	12986009
826	JOHN DEERE Gov. + Nat Sales (Tractor) CK# 1808			3806224	10179785
826	ONG (Comm Bldg) CK# 1809			6500	10173285
828	Bordon White (supplies) CK# 1810			17627	10158658
831	INT.		2685		10161343
			147488	3289181	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

2

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	BALANCE
2009						Balance
9/1	Balance Forward					10161343
-	PSO (Comm. Bldg) CK#1811				18502	10142841
-	PSO (Fire Dept) CK#1812				4827	10138014
-	Billy Nye (mowing Aug. 09) CK#1813				10000	10128014
9/2	CR#1814 - CDBS ACCT. American Exchange BANK				3869400	6258614
9/8	Sales Tax			463.05		6304919
-	Cigar Tax			417		6305336
9/8	Bo Co. RW#3 (Comm. Bldg. + Park) CK#1815				4385	6300951
10/9	Lindsay Travel Plaza (Police Car Fuel) CK#1816				4900	6296051
9/16	PSO (Street Lights) CK#1817				15737	6280314
9/22	ONB (Comm. Bldg) CK#1818				6700	6274214
-	OK Farm Bureau (Due 9) CK#1819				3500	6270714
9/30	INT.			1372		6272086
10/1	Billy Nye (mowing Sept. 09) CK#1820				10000	6262086
-	PSO (Comm. Bldg) CK#1821				18016	6244070
-	PSO (Fire Dept) CK#1822				7049	6237021
-	Gr. Co RW#3 (Comm. Bldg. + Park) CK#1823				4985	6232036
10/6	Rid X (Spray Comm. Bldg) CK#1824				4600	6228036
-	PSO (Street Lights) CK#1825				15596	6212440
10/9	Sales Tax			58276		6270716
-	Cigar Tax			683		6271399
10/18	ONB (Comm. Bldg) CK#1826				6100	6265299
10/13	REXT			842.11		6283299
-	Gr. Co #160003 8-4-09	10-15-09		18000		
-	Gr. Co #160015 9-3-09			18692		
-	PSO #92326 8-5-09			23119		
-	PSO #93362 9-3-09			14518		
-	ONB #163361 8-1-09			16787		
-	ONB #164598 9-1-09			2133		
				2197		
				209264	133697	

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2009-2010

3

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2009			Received	POut	
10 13	Balance forward				62832.99
- -	St. OK #191245 8-11-09		3440		
- -	St. of CK #191473 9-9-09		3325		63875.11
10 19	The Express Star (Financial Statement) CK #1827			321.60	63353.50
10 33	Duttons Farm (25# Spike) CK #1828			275.00	63078.50
- -	Printed checks			60.05	63018.45
10 28	PSO (Comm. Bldg) CK #1829			115.42	62903.03
- -	PSO (Fire dept) CK #1830			395.1	62863.52
10 31	Int.		1340		62876.92
11 10	Angel Johnston Blasingame (Est. of Needs) CK #1831			1000.00	61876.92
10 4	Hodge Restaurant + Supplies (Comm. Bldg) CK #1832			1650.00	60226.92
11 1	Bill Nye (mowing 10-09) CK #1833			100.00	60126.92
11 2	In. Co. Rd #3 (Comm. Bldg + Park) CK #1834			498.5	60077.07
11 9	Sales Tax		874.78	0	60951.85
- -	Cigar Tax		7.34		60959.19
11 20	PSO (Street Lights) CK #1835			155.96	60803.23
- -	CK #6 (Comm. Bldg) CK #1836			60.00	60743.23
11 24	Richard Hammons (Repairs) CK #1837			7.00	60669.23
11 30	Int.		12.64		60681.87
12 7	In. Co. Rd #3 (Comm. Bldg + Park) CK #1838			498.5	60632.02
- -	PSO (Comm. Bldg) CK #1839			93.00	60539.02
- -	PSO (Fire Dept) CK #1840			523.5	60486.67
- -	Super Market (Food - SR Citizens meals) CK #1841			3570.00	56916.67
12 8	Bill Nye (mowing 11-09) CK #1842			100.00	56816.67
12 9	Sales Tax		1169.80		57986.47
- -	Cigar Tax		13.51		57999.98
12 14	PSO (Street Lights) CK #1843			17.80	57982.18
12 16	Angel, Johnston + Blasingame (Accounting) CK #1844			99.00	56992.18
12 16	ASCOG		1650.00		58642.18
			3741.47	8774.39	

NAME  
ADDRESSRATING  
CREDIT LIMIT  
TERMSTOWN of Bradley  
2009-2010

4

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2009			Received	Pd OUT	
12/16					5864218
12/16	RENT		5000		5872218
- -	GR. Co # 100027	Sept. 09	21059		
- -	BA. Co # 100039	OCT. 09	16691		
- -	GR. Co # 100051	Nov. 09	16830		
- -	PSO # 94305	Sept. 09	15202		
- -	PSO # 95268	OCT. 09	12981		
- -	St. of OK # 191641	Sept. 09	3275		
- -	St. of OK # 191794	OCT. 09	3081		
- -	ONG # 166378	Sept. 09	1960		
- -	ONG # 168030	OCT. 09	2497		
- -	ONG # 169288	Nov. 09	3686		5969480
12/23	ONG (Comm. Bldg) CK# 1845			6100	5963380
12/31	INT.		1263		5964643
2010	1/1	PSO (Comm. Bldg) CK# 1846		8949	5955694
	1/1	PSO (Fire Dept.) CK# 1847		4662	5951032
	1/1	Gordon White (Supplies) CK# 1848		1687	5949345
	1/1	GR. Co RWD #3 (Comm. Bldg + Park) CK# 1850		4985	5944360
	1/8	Sales Tax	100300		6044660
	1/8	Cigar Tax	1759		6046419
	1/20	PSO (Street Lights) CK# 1851		18970	6027449
	1/11	OTC (Gas EXCISE Tax)	3321		6030770
	- -	ASCOG	357000		6387770
	1/21	ONG (Comm Bldg) CK# 1852		6400	6381370
	1/31	INT.	1326		6382696
	2/4	GR. Co RWD #3 (Comm. Bldg + Park) CK# 1853		4985	6377711
	- -	Cummins & Assoc. (Forms 1096-1099) CK# 1854		5000	6372711
	- -	Juanita Havens (Labor-SR. meals) CK# 1855		49300	6323411
	- -	Victoria Majnka (Labor-SR. meals) CK# 1856		86400	6237011
			570231	19748	

RATING  
CREDIT LIMIT  
TERMS

NAME  
ADDRESS

Town of Bradley  
2009 - 2010

5

© WILSON JONES

N2-D WHITE

GN2-D GREEN

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Pd out	BALANCE
2010					
24	Balance Forward				62370.11
29	Sales Tax		1792.60		64162.71
29	Cigar Tax		1245		64175.16
29	OTC - Gas Excise Tax		2590		64201.06
210	PSO (Comm. Bldg) CK#1857			8438	64116.68
-	PSO (Fire Dept.) CK#1858			6239	64054.29
214	PSO (Street Lights) CK#1859			18477	63869.52
223	ONG (Comm. Bldg) CK#1860			7200	63797.52
224	AG Security INS. (Com. Gen. Liab) CK#1861			20100	63596.52
225	OTC - Gas Excise Tax		2860		63625.12
228	INT.		1227		63637.39
33	WAL Mart (Laptop PC) CK#1863			53237	63105.02
31	GR Co RWD #3 (Comm. Bldg + Park) CK#1862			4985	63055.17
38	Sales Tax		1555.72		64616.89
38	Cigar Tax		1950		64630.39
39	OTC - Gas Excise Tax		2403		64654.42
310	CNA Surety (Clerk's Bond) CK#1864			10000	64554.42
316	PSO (Comm. Bldg) CK#1865			8244	64471.93
-	PSO (Fire Dept.) CK#1866			4071	64431.22
-	PSO (Street Lights) CK#1867			18493	64246.29
318	RENT		14600		64392.29
-	GR Co #100064	Dec. 09	1263.40		21457
-	GR Co #100076	Jan. 10	3-1810		21799
-	GR Co #100089	Feb. 10			16829
-	ONG #171227	Dec. 09			6488
-	ONG #172561	Jan. 10			12473
-	ONG #174256	Feb. 10			8396
-	PSO #96207	Nov. 09			8932
-	PSO #97102	Dec. 09			7311
			488047	159489	

NAME  
ADDRESSRATING  
CREDIT LIMIT  
TERMS

Town of Bradley

6

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	BALANCE
3 18	Balance Forward					64392.29
- -	PSO# 97963 Jan. 10			109.01		
- -	PSO# 98800 Feb. 10			117.54		65655.69
3 23	ONB (Comm. Bldg) CK# 1868				79.00	65576.69
- -	Automatic Fire Control (Comm. Bldg) CK# 1869				108.68	65468.01
3 24	Cash (DONATION Easter) CK# 1870				100.00	65368.01
3 29	Walmart (Supplies) CK# 1871				127.23	65240.78
3 31	Int.			13.74		65254.52
4 5	AnCORWD # 3 (Comm. Bldg + Park) CK# 1872				49.25	65204.67
4 8	PSO (Street Light) CK# 1873				187.51	65017.16
- -	PSO (Comm. Bldg) CK# 1874				84.25	64932.91
- -	PSO (Fire Dept) CK# 1875				54.28	64878.63
4 10	Sales Tax			1875.69		66754.32
4 10	Cigar Tax			26.34		66780.66
4 10	Hendon White (Supplies) CK# 1876				172.76	66607.90
4 12	OTC - Gas Excise Tax			38.83		66646.73
4 13	REC (Police) CK# 1877				459.35	66187.38
4 13	Farm Bureau (Police Car Ins) CK# 1878				741.00	65446.38
4 21	ONB (Comm. Bldg) CK# 1879				85.00	65361.38
4 30	INT.			13.58		65374.96
5 1	Gr. Co. RWD # 3 (Comm. Bldg + Park) CK# 1880				49.85	65325.11
- -	Billy R. Nye (mowing - Apr. 10) CK# 1881				100.00	65225.11
5 5	PSO (Comm. Bldg) CK# 1882				118.28	65106.83
- -	PSO (Fire Dept.) CK# 1883				41.41	65065.42
5 10	Sales Tax			1593.86		66659.28
- -	Cigar Tax			27.73		66687.01
5 11	OTC Gas Excise Tax			31.96		66718.97
5 19	Cable Printing (Bids - Starn Stelters) CK# 1884				19.72	66699.25
5 21	ONB (Comm. Bldg) CK# 1885				85.00	66614.25
				3621.73	2663.17	

RATING  
CREDIT LIMIT

NAME  
ADDRESS

2009-2010

7

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2010					
5 21	Balance Forward				6661425
5 21	PSO (Street Lights) CK # 1886			24715	6636710
5 31	Int.		1407		6638117
6 1	Billy Nye (mowing - May 10) CK # 1887			15000	6623117
- -	Gr. Co. RWD #3 (Comm Bldg + Park) CK # 1888			4985	6618132
6 7	PSO (Comm. Bldg) CK # 1889			13017	6605115
- -	PSO (Fire Dept.) CK # 1890			4909	6600206
6 8	Charlene Brown CK # 1891 (Part Time Hire)			120000	6480206
6 9	American Exchange Bank (Cashier Check - Land) CK # 1892			625300	5854906
6 9	Sales Tax		321662		6176568
- -	Cigar Tax		2199		6178767
6 9	Juanita Havens (Labor - Senior meals) CK # 1893			49300	6129467
- -	Victoria Mainka (Labor - Senior meals) CK # 1894			86400	6043067
6 10	OTC - Gas Excise Tax		3198		6046265
6 10	James Beck (Remove Limbs on Streets) CK # 1895			200000	5846265
6 22	ONB (Comm. Bldg) CK # 1896			8500	5837765
- -	PSO (Street Lights) CK # 1897			24715	5813050
6 23	FEMA		110000		5923050
6 23	RENT		69000		5992050
6 23	Gr. Co # 100101	Match - 10	187211	18094	
- -	Gr. Co # 100115	April - 10	623	22774	
- -	Gr. Co # 100127	May - 10		18579	
- -	PSO # 99554	March 10		10087	
- -	PSO # 100287	April - 10		8736	
- -	PSO # 100906	May 10		10412	
- -	ONB # 176040	March 10		9726	
- -	ONB # 177881	April - 10		5600	
- -	ONB # 179187	May 10		3203	
			614677	1176841	6099261

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

8

DATE	ITEMS	FOLIO	✓	DEBITS Received	CREDITS Paid OUT	BALANCE
2010						
623	Balance Forward					6099261
624	Locks/LOCKS For Storm Shelters) CK#1898				11241	6088020
630	INT.			1280		6089300
				1280	11241	
End of fiscal year 6-30-10						
	PSO			127621		
	ONB			58359		
	Gas Excise Tax			34572		
	Alcohol Tax			97193		
	Comm. Vehicle Tax			118730		
	Sales Tax			1551112		
	Cigar Tax			20236		
	RENT			109600		
	ASCOG			522000		
	FEMA			110000		
	Interest			17884		
				2767307	6111593	
					Bal 7-09	9433586
					Received	2767307
						12200893
					Paid out	6111593
					Bal 6-30-10	6089300

RATING  
CREDIT LIMIT

NAME  
ADDRESS  
Town of Bradley  
2010 - 2011

1

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2010			Received	Paid Out	Balance
7 1	Balance				60893.00
7 1	Billy R. Nye (mowing JUNE 10) CK# 1899			150.00	60743.00
-	GR. Co. RWD#3 (Comm Bldg + Park) CK# 1900			4985	60693.15
7 8	PSO (Comm. Bldg) CK# 1901			23071	60462.44
7 9	Sales Tax		143343		61915.87
-	Cigar Tax		5423		61970.10
7 8	PSO (Fire Dept.) CK# 1902			4373	61926.37
7 12	Gas Excise Tax		3321		61959.58
7 20	PSO (Street Lights) CK# 1903			23550	61724.08
7 27	HOOKER CONST. CK# 1904			9930.00	51794.08
7 30	Dept. of Commerce		993000		61724.08
7 31	Int.		1303		61737.11
7 26	ONG (Comm. Bldg) CK# 1905			8400	61653.11
7 28	Frankenbutz Law Firm (Lease Form) CK# 1906			32500	61328.11
8 1	Billy R. Nye (mowing - July 10) CK# 1907			15000	61178.11
-	GR. Co. RWD#3 (Comm. Bldg + Park) CK# 1908			4985	61128.26
8 5	PSO (Comm. Bldg) CK# 1909			22489	60903.97
8 9	Sales Tax		96968		61873.65
-	Cigar Tax		1988		61893.53
8 5	PSO (Fire Dept.) CK# 1910			4314	61850.39
8 10	Gas Excise Tax		3374		61884.13
8 11	Thunderbird welding (Playground Tables) CK# 1911			7000	61814.13
8 13	Rid X Pest Control (Spray Comm. Bldg) CK# 1912			7000	61744.13
8 15	PSO (Street Lights) CK# 1913			23550	61508.63
8 15	ASCOG (Dues) CK# 1914			10000	61408.63
-	Mickle Electric (Install 2 Lights Comm. Bldg) CK# 1915			19500	61213.63
8 17	ONG (Comm. Bldg) CK# 1916			8626	61127.37
8 17	Old Republic (Renew Bond - Donna) CK# 1917			10000	61027.37
8 17	Vickers CONST (Rock + Topsoil) CK# 1918			39560	60631.77
			1250720	1276843	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

2

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	BALANCE
2010						
8/17	Balance Forward					6063177
9/31	INT.			1304		6064481
9/1	Billy R Nye (mowing - Aug. 10) CK # 1919				15000	6049481
9/3	Gr. Co. RWD #3 (Comm. Bldg + Park) CK # 1921				7875	6041606
9/8	Trophies & Things (Town Park Party) CK # 1922				10125	6031481
9/9	Sales Tax			163909		6195390
-	Cigar Tax			1443		6196833
9/10	Gas Excise Tax			2197		6199030
9/10	Super C mart (Town Park Party) CK # 1923				10669	6188361
-	Wal mart (Town Park Party) CK # 1924				11276	6177085
9/6	PSO (Comm. Bldg) CK # 1925				26885	6150200
-	PSO (Fire Dept.) CK # 1926				4372	6145828
-	BEN MILAN Heating, AC + Electric (Service) CK # 1927				53544	6092284
9/20	ONG (Comm. Bldg) CK # 1928				8600	6083684
-	PSO (Street Lights) CK # 1929				23607	6060077
9/22	Buchanan Refrigeration (Filter-ice machine) CK # 1930				11600	6048477
-	Buchanan Refrigeration (INSTALL AC + COIL) CK # 1931				280000	5768477
9/30	INT			1236		5769713
10/1	Bryan Hamilton (Pipe) CK # 1932				25000	5744713
-	Billy R. Nye (mowing - Sept. 10) CK # 1933				15000	5729713
10/4	Gr. Co. RWD #3 (Comm. Bldg + Park) CK # 1934				7875	5721838
10/7	PSO (Comm. Bldg) CK # 1935				24680	5697158
-	PSO (Fire Dept.) CK # 1936				4387	5692771
10/8	OK Farm Bureau (Dues) CK # 1937				3500	5689271
10/8	Sales TAX			146442		5835713
-	CIGAR TAX			2556		5838269
-	Gas Excise Tax			4421		5842690
10/8	Vickers CONST. (1 Load of dirt) CK # 1938				13000	5829690
				323508	556995	

RATING  
CREDIT LIMIT

NAME  
ADDRESS

TOWN of Bradley  
2010-2011

3

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2010		✓	Received	Paid out	
10 8	Balance Forward				5829690
10 12	RENT		66000		5895690
--	GR. Co. # 100139	June 10	1162.63	18468	
--	GR Co. # 110003	July 10	10-12-10	18413	
--	GR Co. # 110015	Aug. 10		24707	
--	PSO # 101467	June 10		10122	
--	PSO # 102056	July 10		18833	
--	PSO # 102620	Aug 10		17656	
--	ONG # 180910	June 10		2836	
--	ONG # 182181	July 10		2618	
--	ONG # 183318	Aug. 10		2610	6011953
10 16	Standridge Equipment (Supplies-Tractor) CK#1939			23152	5988801
10 19	PSO (Street Lights) CK # 1940			23474	5965327
10 20	ONG (Comm. Bldg) CK # 1941			8700	5956627
10 31	INT.			1256	5957883
11 1	GR. CO. RWD # 3 (Comm. Bldg & Park) CK# 1942			7875	5950008
11 1	Billy R. Nye (mowing - OCT. 10) CK# 1943			15000	5935008
11 4	PSO (Comm. Bldg) CK# 1944			17444	5917564
11 4	PSO (Fire Dept.) CK# 1945			4193	5913371
11 8	Sales Tax		114967		6028338
11 8	Cigar Tax		1940		6030278
11 13	Wal Mart (Supplies-Comm Bldg.) CK # 1946			12541	6017737
11 9	Gas Excise Tax		3184		6020921
11 10	PSO (Street Lights) CK # 1948			23474	5997447
11 15	GR Co Treasurer (Property Taxes) CK# 1949			1700	5995747
11 30	Office Furniture (Tables & Chairs) CK# 1950			277800	5717947
11 17	Carpet Mart (Carpet-Comm. Bldg) CK # 1951			102719	5615228
11 18	Dept. of Commerce		1101600		6716828
11 23	Children's Specialties (Playground Unit) CK# 1952			972600	5744228 x
			1405210	1490672	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

TOWN of Bradley  
 2010 - 2011

4

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2010			Received	Paid out	
11 23	Balance Forward				5744228
- -	Children's Specialties (Playground Equip) CK#1953			422340	5321888
11 20	ONB (Comm. Bldg) CK#1954			8700	5313188
11 30	INT.		1314		5314502
12 1	GR.CO. RWD#3 (Comm. Bldg + Park) CK#1955			7875	5306627
- -	PSO (Comm. Bldg) CK#1956			13154	5293473
- -	PSO (Fire Dept.) CK#1957			4108	5289365
- -	Billy R. Nye (Mowing - Nov. 10) CK#1958			15008	5274365
12 9	Sales Tax		211227		5485592
- -	Cigar Tax		1538		5487130
12 10	Gas Excise Tax		2121		5489251
12 9	Junita Havens (Cook Senior meals) CK#1959			49300	5439951
- -	Victoria Mainka (Cook Senior meals) CK#1960			86400	5353551
12 13	Carpet Market (Comm. Bldg) CK#1961			10196	5343355
12 16	ONB (Comm. Bldg) CK#1963			8600	5334755
- -	PSO (Street Lights) CK#1964			22845	5311910
12 31	INT.		1138		5313048
2011					
1 3	GR.CO. RWD#3 (Comm. Bldg + Park) CK#1965			7875	5305173
1 4	The Express Star (Legal Pub.) CK#1966			33792	5271381
1 7	PSO (Comm. Bldg) CK#1967			12130	5259251
1 7	PSO (Fire Dept.) CK#1968			4342	5254909
1 10	Sales Tax		369807		5624716
- -	Cigar Tax		3472		5628188
1 11	Gas Excise Tax		4250		5632438
1 16	PSO (Street Lights) CK#1969			22868	5609570
1 13	RENT		62000		5671570
1 13	GR. Co#110027	Sept. 10	1140.84	10236	
- -	GR. Co. #110039	OCT. 10	1-13-11	19101	
- -	GR. Co#110051	NOV. 10		17649	
			712853	729525	

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2010 - 2011

5

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2011					
1/13	Balance Forward				5671570
- -	PSO #103371 Sept. 10		20797		
- -	PSO #103925 Oct. 10		17394		
- -	PSO #104460 Nov. 10		11537		
- -	ONG #184973 Sept. 10		2595		
- -	ONG #186376 Oct. 10		2719		
- -	ONG #187473 Nov. 10		3056		5785654
1/21	ONG (Comm. Bldg) CK#1970			8100	5777554
1/25	Angel, Johnston & Blasingame (EST. of Needs) CK#1971 <sup>ALP</sup>			235006	5542554
1/28	Cummins & Assoc. (1099 Forms) CK#1972			5000	5537554
1/31	INT.		904		5538458
1/28	Kevin Barrington (Dozer work) CK#1973			120000	5418458
2/2	Gr. Co. RWD #3 (Comm. Bldg - Park) CK#1974			7875	5410583
2/2	PSO (Comm. Bldg) CK#1975			10542	5400041
2/2	PSO (Fire Dept.) CK#1976			8368	5391673
2/9	Sales Tax		299874		5691547
- -	Cigar Tax		3987		5695534
2/11	Gas Excise Tax		3264		5698798
2/20	PSO (Street Lights) CK#1977			23498	5675300
2/22	ASCOG		557800		6233100
2/22	ONG (Comm. Bldg.) CK#1978			8300	6224800
2/28	INT.		448		6225248
3/5	Gr. Co. RWD #3 (Comm. Bldg. - Park) CK#1979			7875	6217373
3/5	PSO (Comm. Bldg) CK#1980			11054	6206319
- -	PSO (Fire Dept.) CK#1981			9270	6197049
3/7	PSO (Street Lights) CK#1982			23227	6173822
3/9	Sales Tax		260275		6434097
- -	Cigar Tax		3659		6437756
3/9	CNA Surety (Clerk's Bond) CK#1983			10000	6427756
			1188309	488109	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

Town of Bradley  
 2010-2011

6

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2011			Received	Paid out	Balance
3 9	Balance Forward				6427756
3 10	Gas Excise Tax		1956		6429712
3 17	RENT		440.00		6473712
3 21	ONG (Comm. Bldg) CK#1984			8200	6465512
3 10	STaples (Supplies) CK#1962			3326	6462186
3 31	INT.		554		6462740
4 1	GR.Co RWD#3 (Comm. Bldg + Park) CK#1985			7875	6454865
- -	PSO (Comm. Bldg) CK#1986			10764	6444101
- -	PSO (Fire Dept.) CK#1987			4335	6439766
4 6	OK Farm Bureau (Police Car Ins.) CK#1988			70200	6369566
4 8	Sales Tax		132833		6502399
4 8	Cigar Tax		4479		6506878
4 11	Gas EXCISE Tax		3558		6510436
4 6	PSO (STREET LIGHTS) CK#1989			23059	6487377
4 15	T+W Tire (Tire - Police Car) CK#1990			10000	6477377
4 20	ONG (Comm. Bldg) CK#1991			8200	6469177
4 16	AG Security (Liability Ins.) CK#1992			19800	6449377
4 28	GR.Co# 110064 Dec. 10	1540.59	21116		
- -	GR.Co# 110077 Jan. 11	4-28	21921		
- -	GR.Co# 110089 Feb. 11		18059		
- -	GR.Co# 110101 Mar. 11		16338		
- -	PSO# 105128 Dec. 10		9361		
- -	PSO# 105656 Jan. 11		12332		
- -	PSO# 106246 Feb. 11		14108		
- -	PSO# 106758 Mar. 11		13549		
- -	ONG# 188949 Dec. 10		4898		
- -	ONG# 190141 Jan. 11		7510		
- -	ONG# 191289 Feb. 11		8935		
- -	ONG# 192862 Mar. 11		5932		
			341439	165759	6603436

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley 7  
2010-2011

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid	BALANCE
2011					
428	Balance Forward				6603436
428	Rent		6500		6609936
430	INT.		548		6610484
5 9	GR. CO RWD #3 (Comm. Bldg+Park) CK#1993			7875	6602609
- -	PSO (Comm. Bldg) CK# 1994			13605	6589004
- -	PSO (Fire Dept.) CK#1995			5897	6583107
5 9	Sales Tax		204318		6787425
5 9	Cigar Tax		1870		6789295
- -	Gas Excise Tax		2069		6791364
- -	PSO (Street Lights) CK#1996			23324	6768040
- -	Super C Mart) (Food-SR meals) CK#1998			79200	6688840
520	ONG (Comm. Bldg) CK#1999			8100	6680740
5 26	ASCOG		79200		6759940
5 31	INT.		578		6760518
6 1	Billy R. Nye (mowing- May 11) CK#2000			15000	6745518
- -	TEW Tire (Repair Flat Tires) CK#2001			4400	6741118
- -	GR. CO RWD #3 (Comm. Bldg - Park) CK#2002			7875	6733243
6 6	PSO (Comm. Bldg) CK#2003			13774	6719669
- -	PSO (Fire Dept) CK# 2004			4288	6715181
- -	Charlene Brown (Clerk's pay) CK#2005			120000	6595181
6 21	Webb oil Co. (Diesel for tractor) CK#2006			16500	6578681
6 9	Sales Tax		433991		7012672
6 9	Cigar tax		3033		7015705
6 10	Gas Excise Tax		3245		7018950
6 15	PSO (Street Lights) CK#2007			23324	6995626
- -	Rid X Pest Control (Spray Comm. Bldg) CK#2008			7500	6988126
6 16	GR. Co. #110114 April 11	711.50	21010		
- -	GR. Co #110126 May 11	6-16-11	21549		
- -	PSO #107281 April 11		9891		
			787802	350662	

NAME  
ADDRESS

RATING  
CREDIT LIMIT  
TERMS

Town of Bradley  
2010 - 2011

8

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2011			Received	Paid out	Balance
6 16	Balance Forward				6988126
6 16	PSO #107718 May 11		11096		
- -	ONG #193864 April 11		4430		
- -	ONG #195089 May 11		3174		7059276
7 23	Victoria Mainka (Labor - Cook SR meals) CK # 2009			86400	6972876
- -	Juqnita Havens (Labor - Cook SR meals) CK # 2010			49300	6923576
6 30	INT.		582		6924158
			19282	135700	
END of fiscal year 6-30-11					
	Sales Tax		2579954		
	Cigar Tax		35388		
	Gas Excise Tax		36960		
	RENT		178500		
	Interest		11165		
	Dept. of Commerce		2094600		
	ASCOB		637000		
	PSO		166676		
	ONG		51313		
	Comm. Vehicle Tax		130168		
	Alcohol Tax		107399		
			6029123	5194265	
			Balance 7-1-10		6089300
			Received		6029123
					12118423
			Paid out		5194265
			Balance 6-30-11		6924158

RATING  
CREDIT LIMIT

NAME  
ADDRESS

TOWN of Bradley

CDBG Grant 2010-2011

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

N2-D WHITE

GN2-D GREEN

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2010-2011			Received	Paid out	Balance
2010 7 1	Balance Forward				46000
7 14	ASCOG		1126100		1172100
7 13	Safe Sheds, INC.			1126100	46000
8 26	ASCOG		1126100		1172100
9 1	Safe Sheds, INC.			1126100	46000
10 12	ASCOG		2016800		2062800
10 11	Safe Sheds, INC.			1126100	436700
10 11	LAWTON Communications			890700	46000
11 30	—				46000
12 31	—				46000
2011 1 31	—				46000
2 28	—				46000
3 31	—				46000
4 29	—				46000
5 31	—				46000
6 30	—				46000

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley 1  
2011-2012

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2011		✓	Received	Paid Out	
7 1	Balance Forward				69241.58
7 1	ONG (Comm. Bldg) CK# 2011			8100	69160.58
- -	Billy R. Nye (mowing 6-11) CK# 2012			15000	69010.58
7 6	GR Co. RWD#3 (Comm. Bldg + Park) CK 2013			7875	68931.83
- -	PSO (Comm. Bldg.) CK# 2014			25622	68675.61
7 6	PSO (Five Dept.) CK# 2015			4643	68629.18
7 6	Auto. Fire Control (Comm. Bldg) CK# 2016			10876	68520.42
7 11	Sales Tax		91144		69431.86
7 11	Cigar Tax		8132		69513.18
7 12	Gas Excise Tax		2633		69539.51
- -	LAWTON Communications (Radios) CK# 2017			140000	68139.51
7 12	ASCOB (Ronnie Ward Service) CK# 2018			370000	64439.51
7 13	PSO (Street Lights) CK# 2019			24188	64197.63
7 14	ASCOB (1400.00) ASCOB (459.35)		185935		66056.98
7 20	ONG (Comm. Bldg) CK# 2020			7900	65977.98
7 31	INT.		586		65983.84
8 1	GR Co. RWD#3 (Comm Bldg + Park) CK# 2021			7875	65905.09
- -	Billy R. Nye (mowing - July 11) CK# 2022			15000	65755.09
8 8	PSO (Comm. Bldg) CK# 2023			29837	65456.72
- -	PSO (Fire Dept.) CK# 2024			6288	65393.84
- -	CTR Print Shop (Signs) CK# 2025			9000	65303.84
8 9	Sales Tax		135805		66661.89
- -	Cigar Tax		1317		66675.06
- -	Gas Excise Tax		2006		66695.12
8 19	PSO (Street Lights) CK# 2027			24188	66453.24
8 23	ONG (Comm. Bldg) CK# 2028			7800	66375.24
8 31	INT.		576		66381.00
9 1	Billy R. Nye (mowing - Aug 11) CK# 2029			15000	66231.00
9 8	GR Co. RWD#3 (Comm Bldg - Park) CK# 2030			8875	66142.25
			428134	738067	

NAME	RATING
ADDRESS	CREDIT LIMIT
	TERMS

2

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	BALANCE
2011						
9 8	Balance Forward					6614225
9 8	PSO (Comm. Bldg) CK# 2031				29405	6584820
9 9	Sales Tax			134994		6719814
9 9	Cigar Tax			1984		6721798
9 8	PSO (Fire Dept.) CK# 2032				9509	6712289
9 12	Gas Excise Tax			2073		6714362
9 18	PSO (Street Lights) CK# 2033				24365	6689997
- -	CK Farm Bureau (Dues) CK# 2034				3500	6686497
9 21	ONG (Comm. Bldg) CK# 2035				7817	6678680
9 30	INT.			560		6679240
10 1	Billy R. Nye (mowing - Sept. 11) CK# 2036				15000	6664240
10 3	BR. Co. RWD#3 (Comm. Bldg + Park) CK# 2037				7875	6656365
10 9	PSO (Street Lights) CK# 2038				24394	6631971
- -	PSO (Comm. Bldg) CK# 2039				27292	6604679
- -	PSO (Fire Dept.) CK# 2040				5107	6599572
10 11	Sales Tax			339219		6938791
- -	Cigar Tax			2320		6941111
10 12	Gas Excise Tax			2112		6943223
10 21	ONG (Comm. Bldg) CK# 2041				7500	6935723
10 31	INT.			593		6936316
11 1	Billy R. Nye (mowing Oct. 11) CK# 2042				15000	6921316
11 6	BR. Co. RWD#3 (Comm. Bldg + Park) CK# 2043				8873	6921441
- -	PSO (Comm. Bldg) CK# 2044				18631	6893810
- -	PSO (Fire Dept.) CK# 2045				4457	6889353
11 7	Super & Mart (Food - SR. meals) CK# 2046				108000	6781353
11 9	PSO (Street Lights) CK# 2047				24394	6756959
11 10	Sales Tax			372991		7129950
11 10	Cigar Tax			4309		7134259
11 18	ONG (Comm. Bldg) CK# 2048				7300	7126959
				861155	348421	

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2011-2012

3

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
			Received	Paidout	Balance
11 18	Balance Forward				71269.59
11 10	GR.CO. #110138	June 2011	1855.24	19531	
- -	GR.CO.# 120003	July 2011	11-10-11	20382	
- -	GR.CO.# 120015	Aug. 2011		22927	
- -	GR.CO.# 120027	Sept. 2011		19604	
- -	GR.CO.# 120039	OCT. 2011		20681	
- -	PSO# 8202	June 2011		9278	
- -	PSO # 8721	July 2011		17646	
- -	PSO # 9147	Aug. 2011		22303	
- -	PSO # 9864	Sept. 2011		22339	
- -	ONG# 196345	June 2011		2952	
- -	ONG# 197485	July 2011		2629	
- -	ONG# 198594	Aug. 2011		2616	
- -	ONG# 199736	Sept. 2011		2636	73124.83
11 10	RENT		13500		73279.83
11 18	VICTORIA MAIRKA (COOK-ST. MEALS) CK# 2049			86400	72415.83
11 18	GAS EXCISE TAX		1928		72435.11
11 17	MISC. REIMB VENDOR PAYMENTS		36000		72795.11
11 18	JUANITA HAVENS (COOK-SR MEALS) CK# 2050			49300	72302.11
11 30	INT.		603		72308.14
12 4	GR.CO. RWD#3 (COMM. BLDG. - PARK) CK# 2051			8875	72219.39
12 5	PSO (COMM. BLDG.) CK# 2052			12032	72099.07
- -	PSO (FIRE DEPT.) CK# 2053			4302	72056.05
12 6	PSO (STREET LIGHTS) CK# 2054			24394	71812.11
12 9	SALES TAX		133072		72042.83
- -	CIGAR TAX		5941		73102.24
12 12	GAS EXCISE TAX		2010		73122.34
12 16	BILLY R. NYE (MOWING - NOV. 11) CK# 2055			15600	72972.34
12 21	ANGEL JOHNSTON & BLASINGAME (ESTOP NEEDS) CK# 2056			245000	70522.34
			370578	445303	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

TOWN of Bradley  
 2011 - 2012

4

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid Out	BALANCE
2011					
12 21	Balance Forward				7052234
12 22	The Express Star (Legal Publication) CK#2057			33792	7018442
12 23	ONG (Comm. Bldg) CK#2058			7200	7011242
12 28	Sandy Creek Farms (Dozer work) CK#2059			5000	7006242
12 31	Int.		627		7006869
2012					
1 4	PSO (Comm. Bldg) CK#2060			12733	6994136
- -	PSO (Fire Dept.) CK#2061			4280	6989856
- -	GR. Co. RWD#3 (Comm. Bldg - Park) CK#2062			8875	6980981
1 5	ASCOG		384941*		7365922
1 11	PSO (Street Lights) CK#2063			24434	7341488
1 11	Sales Tax		238601		7580089
- -	Cigar Tax		1791		7581880
- -	Gas Excise Tax		1941		7583821
1 21	ONG (Comm. Bldg) CK#2064			7100	7576721
	RENT		23000		7599721
	ASCOG		108000X		7707721
1 31	Cummins + ASSOC. (1099's) CK#2065			5000	7702721
1 31	INT.			635	7703356
2 3	GR. Co RWD#3 (Comm. Bldg - Park) CK#2066			8875	7694481
- -	PSO (Comm. Bldg) CK#2067			11528	7682953
- -	PSO (Fire Dept.) CK#2068			4369	7678584
- -	PSO (Street Lights) CK#2069			24627	7653957
2 22	GR Co # 120051	Nov. 2011	919.43	14360	
- -	GR Co # 120064	Dec. 2011	2-22-12	24963	
- -	PSO # 110338	Oct. 2011		18686	
- -	PSO # 110765	Nov. 2011		11869	
- -	PSO # 111304	Dec. 2011		10901	
- -	ONG # 200922	Oct. 2011		2697	
- -	ONG # 202240	Nov. 2011		3153	
			851479	157813	

1-28-11 CK#1973  
 Paid \$1200.00 (1250.00)

RATING  
CREDIT LIMIT  
TERMS

NAME  
ADDRESS

Town of Bradley  
2011-2012

5

© WILSON JONES N2-D WHITE GN2-D GREEN

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2012			Received	Paid OUT	Balance
2 22	Balance Forward				7653957
--	ONG #203274 DEC. 2011		5314		7745900
2 9	Sales Tax		205994		7951894
--	Cigar Tax		3025		7954919
2 22	ONG (Comm. Bldg) CK# 2070			6900	7948019
--	Gas Excise		1739		7949758
--	AG Security (Comm. Genl Liab) CK# 2071			29500	7920238
--	CNA Surety (Clerk's bond) CK# 2072			10000	7910258
--	Kim Morris (signs) CK# 2006			17000	7893258
2 29	INT.		628		7893886
3 1	ASCOG (dues) CK# 2073			10000	7883886
3 3	GR Co. RWD #3 (Comm Bldg - Park) CK# 2074			8875	7875011
--	PSO (Comm. Bldg) CK# 2075			10893	7864118
--	PSO (Fire Dept.) CK# 2076			4627	7859491
3 9	Sales Tax		238843		8098334
--	Cigar Tax		2539		8100873
--	Gas Excise Tax		2249		8103122
3 10	PSO (street Lights) CK# 2077			24539	8078583
3 31	INT		684		8079267
4 5	Lindsay Auto (Tractor Battery) CK# 2078			12426	8066841
--	Bobby Hearon (mowing man 12) CK# 2079			20000	8046841
4 7	GR. Co. RWD #3 (Comm Bldg. + Park) CK# 2080			8875	8037966
4 9	PSO (Comm. Bldg) CK# 2081			11469	8026497
--	PSO (Fire Dept.) CK# 2082			4273	8022224
4 9	Sales Tax		103575		8125799
--	Cigar Tax		3660		8129459
4 10	Gas Excise Tax		1880		8131339
4 13	STandrige Equipment (Blades) CK# 2083			15652	8115687
--	P+K Equipment (PARTS) CK# 2084			16424	8099263
			564816	211453	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

Town of Bradley  
 2011-2012

6

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
			Received	Paid out	Balance
4 13	Balance Forward				8099263
- -	OK Notary Discount Assoc. Co. (Renewal) CK#2085			8990	8090273
4 14	PSO (Street Lights) CK#2086			24968	8065805
4 17	RENT		17500		8083305
- -	GR Co # 120076 Jan. 2012	1048.46	23568		
- -	GR Co. # 120088 Feb. 2012	4-17-12	19445		
- -	GR Co # 121000 Mar. 2012		18538		
- -	PSO # 111721 Jan. 2012		14504		
- -	PSO # 112154 Feb. 2012		15460		
- -	DNB # 204255 Jan. 2012		7604		
- -	DNB. # 205461 Feb. 2012		5727		8188151
4 24	Naples Trading Post (Diesel) CK#2087			45000	8143151
- -	DNB (Comm. Bldg) CK#2088			14105	8129046
4 30	Int.		669		8129715
5 1	Bobby Heaton (mowing Apr. 12) CK#2089			20000	8109715
- -	PSO (Comm. Bldg) CK#2090			13121	8096584
5 2	Printed Checks for Town			6366	8090218
5 1	PSO (Fire Dept.) CK#2091			4343	8085875
5 6	PSO (Street Lights) CK#2092			24472	8061403
5 6	GR Co. RWD # 3 (Comm Bldg) Park CK#2093			8875	8052328
5 9	Sales Tax		53583		8106111
- -	Cigar Tax		1478		8107589
- -	Gas Excise Tax		1678		8109267
5 17	BBS HVAC (Repair) CK#2094			17900	8091367
- -	Postmaster (Stamps) CK#2095			4400	8086967
5 21	DNB (Comm. Bldg) CK#2096			6600	8080367
5 31	Int.		689		8081056
6 1	Bobby (mowing - May 12) CK#2097			20000	8061056
6 4	GR Co RWD # 3 (Comm. Bldg - Park) CK#2098			8675	8052381
			180443	227325	

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley 7  
2011 - 2012

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2012			Received	Paidout	
64	Balance Forward				8052381
- -	Victoria Mainka (Cook-Sr. meals) CK #2099			86400	7965981
- -	Juanita Havens (Cook's Helper-Sr. meals) CK #2100			49300	7916681
- -	Charlene Brown (Clerk's Pay) CK #2101			120000	7796681
68	Sales Tax		4051652		11848333
- -	Cigar Tax		810		11849143
611	PSO (Comm. Bldg.) CK #2102			15748	11833395
611	Gas Excise Tax		2326		11835721
- -	PSO (Fire Dept.) CK #2103			4383	11831338
- -	PSO (Street Lights) CK #2104			24472	11806866
617	ONG (Comm. Bldg.) CK #2105			6400	11800466
629	RENT		4750		11805216
- -	BR CO. #120113 April 12	715.57	24044		
- -	BR CO. #120125 May 12	6-29-12	21252		
- -	ONG #207378 April 12		3244		
- -	ONG #208469 May 12		2031		
- -	PSO #112916 April 12		10762		
- -	PSO #113308 May 12		10224		11876773
- -	ASCOG		100000		11976773
630	INT.		899		11977672
			4231994	306703	

End of fiscal year 6-30-12

NAME  
ADDRESS

RATING  
CREDIT LIMIT  
TERMS

Town of Bradley

8

2011-2012

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
			Received	Paid out	Balance
	Sales Tax		60894.73		
	Cigar Tax		37306		
	Gas Excise Tax		24575		
	Interest		7749		
	Rent		60750		
	ASCOB		778816		
	Misc. Reimb Vendor Payment		36000		
	ONG		40603		
	PSO		163972		
	Alcohol Tax		117290		
	Motor Vehicle Tax		132005		
			7488599	2435085	
			Balance 7-1-11		6924158
			Received		7488599
					14412757
			Paid out		2435085
			Balance 6-30-12		11977672

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2012 - 2013

1

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2012					
7 1	Balance				11977672
7 1	Bobby HEARON (mowing June 12) CK# 2106			20000	11957672
7 2	GR. CO RWD#3 (Comm. Bldg - Park) CK# 2107			9197	11948475
7 8	PSO (Comm. Bldg) CK# 2108			18096	11930379
- -	PSO (Fire Dept) CK# 2109			4385	11925994
- -	PSO (Street Lights) CK# 2110			20312	11905682
- -	Auto Fire Control (Service) 2111 CK#			12388	11893294
7 9	Sales Tax		380418		12273712
7 9	Cigar Tax		60800		12334512
7 10	Gas Excise Tax		2150		12336662
7 11	Digital Express (Plaque) CK# 2112			3000	12333662
7 18	Ridx Pest Control (Spray - Comm Bldg) CK# 2113			7500	12326162
7 22	ONC (Comm. Bldg) CK# 2114			6300	12319862
7 22	ASCOB (Dues) CK# 2115			10000	12309862
7 31	INT.		1041		12310903
8 1	B & J Lawn Care (1/2 mo. July) CK# 2117			10000	12300903
8 1	GR. CO. RWD#3 (Comm. Bldg - Park) CK# 2118			9197	12291706
8 6	Super C Mart (Food - Sr. meal) CK# 2119			10594	12281112
8 12	PSO (Comm. Bldg) CK# 2120			23537	12257575
8 12	Sales Tax		3852632		16110207
- -	Cigar Tax		5271		16115478
- -	Gas Excise Tax		2097		16117575
8 12	PSO (Fire Dept) CK# 2121			4483	16113092
- -	PSO (Street Lights) CK# 2122			20312	16092780
8 19	American Logo & Signs (2 signs) CK# 2123			43200	16049580
8 22	ONC (Comm. Bldg) CK# 2124			6100	16043480
8 31	INT.		1284		16044764
9 4	PSO (Comm. Bldg) CK# 2125			27558	16017206
- -	PSO (Fire Dept.) CK# 2126			4608	16012598
				270767	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

Town of Bradley  
 2012-2013

2

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2012			Received	Paid Out	
9 4	Balance Forward				16012598
9 5	GR Co RWD #3 (Comm. Bldg-Park) CK # 2127			9197	16003401
9 5	BBS (Repair Freezer) CK # 2128			42726	15960675
9 6	RENT		10000		15970675
9 6	GR Co 8-3-12 July	84282	16442		
- -	GR Co 7-6-12 June	9-6-12	19142		
- -	PSO 4-4-12 March		12848		
- -	PSO 7-5-12 June		12046		
- -	PSO 8-3-12 July		14830		
- -	ONG 4-1-12 March		5257		
- -	ONG 7-1-12 June		1710		
- -	ONG 8-1-12 July		2007		16054957
9 10	PSO (Street Lights) CK # 2129			20312	16034645
9 10	Sales Tax		580002		16614647
- -	Cigar Tax		61059		16675706
- -	Gas Excise Tax		2069		16677775
9 22	ONG (Comm. Bldg) CK # 2130			6100	16671675
9 24	Super Mart (Food-SR. meals) CK # 2132			16292	16655383
9 30	INT.		1357		16656740
10 4	The Express Star (Legal Publication) CK # 2133			38400	16618340
10 5	GR Co. RWD #3 (Comm. Bldg-Park) CK # 2134			9194	16609146
- -	Polar Air Cond (Service AC) CK # 2135			9500	16599646
- -	Angel, Johnston + Blasingame (Prepare EST. of Needs) CK # 2136			100000	16499646
10 6	Wal Mart (Supplies) CK # 2137			15187	16484459
10 8	OK Farm Bureau (Dues) CK # 2138			3500	16480959
10 8	B&J Lawn Care (Mowing 9-12) CK # 2139			20000	16460959
- -	PSO (Comm. Bldg) CK # 2140			21750	16439209
10 8	PSO (Fire Dept.) CK # 2141			4422	16434787
10 9	Sales Tax		659515		17094302
				316580	

RATING  
CREDIT LIMIT

NAME  
ADDRESS

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
10 9	Balance				17094302
10 9	Cigar Tax		5962		17100264
10 9	Gas Excise Tax		1686		17101950
10 11	PSO (Street Lights) CK# 2142			20298	17081652
10 15	Sales Tax		7504		17089156
10 19	ONG (Comm. Bldg) CK# 2144			6000	17083156
10 31	INT.		1444 <sup>v</sup>		17084600
11 5	GR. Co RWD#3 (Comm. Bldg - Park) CK# 2145			9197	17075403
11 9	PSO (Comm. Bldg) CK# 2146			14606	17060797
- -	PSO (Fire Dept.) CK# 2147			4287	17056510
11 9	Sales Tax		3832634		20889144
- -	Cigar Tax		8820		20887964
- -	Gas Excise Tax		2332		20900296
- -	PSO (Street Lights) CK# 2148			20437	20879859
11 19	ONG (Comm. Bldg) CK# 2149			5900	20873959
- -	Gifford Monument (Town Monument) CK# 2150			207900	20666059
11 20	Dalton Selzer (mowing) CK# 2151			10000	20665059
11 30	INT.		1629 <sup>v</sup>		20657688
12 8	GR. Co RWD#3 (Comm. Bldg - Park) CK# 2152			9197	20648491
- -	PSO (Comm. Bldg) CK# 2153			11065	20637426
- -	PSO (Fire Dept) CK# 2154			4194	20633232
- -	PSO (Street Lights) CK# 2155			20437	20612795
12 10	Sales Tax		4340243		24953038
- -	Cigar Tax		55888		25008926
12 12	Juanita Havens (Cook - SR meals) CK# 2156			86460	24922526
12 12	Gas Excise Tax		2099		24924625
- -	Becky Thomas (Cook - SR meals) CK# 2157			49300	24875325
- -	Lindsay Napa (Batteries - Siren) CK# 2158			41348	24833977
12 13	ASCOG (Grant for Water Lines)		9000000		33833977
				520566	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

4

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paidout	BALANCE
2012					
12/13	BALANCE				338339.77
12/14	J&C CONSTRUCTION (Water Lines) CK#2159			7410000	264239.77
12/13	RENT		230.00		264469.77
- -	GR. CO. Aug. 2012	118036	15284		
- -	GR. CO. Sept. 2012	12-13-12	14930		
- -	GR. CO. OCT. 2012		15028		
- -	GR. CO. Nov. 2012		14124		
- -	PSO Aug. 2012		17566		
- -	PSO Sept. 2012		19237		
- -	PSO OCT. 2012		15174		
- -	ONB Aug. 2012		2209		
- -	ONB Sept. 2012		2186		
- -	ONB OCT. 2012		2298		265650.13
12/21	BEN MILAN (Service Siren) CK#2160			13000	265520.13
- -	ONB (Comm. Bldg.) CK#2161			5800	265462.13
12/31	INT.		2181.4		265483.94
2013/4	GR. CO RWD #3 (Comm. Bldg-Park) CK#2162			9197	265391.97
- -	PSO (Comm. Bldg.) CK#2163			9654	265295.43
- -	PSO (Fire Dept.) CK#2164			4161	265253.82
- -	WALMART (Supplies) CK#2165			8979	265164.03
- -	ROSS SEED CO. (Sprayer-Supplies) CK#2167			4597	265118.06
17	Super C Mart (Food-SR meals) CK#2168			14701	264971.05
18	PSO (Street Lights) CK#2168			20621	264764.84
19	Sales Tax		415886		268923.70
19	Cigar Tax		53255		269456.25
- -	Gas Excise Tax		2056		269476.81
- -	J&C CONSTRUCTION (Water Lines) CK#2170			1590000	253576.81
12/2	Sales Tax		2867		253605.48
12/1	Angel, Johnston & Blasingame (AUP+SA+1 Fee) CK#2171			1600000	252005.48
				9250710	

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2012 - 2013

5

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE 2013	ITEMS	FOLIO	DEBITS Received	CREDITS PaidOut	BALANCE Balance
1 21	Balance Forward				25200548
- -	Super C mart (Food-SR.meals) CK#2172			12633	25187915
1 23	Cummins+ASSOC. (Prepare 1099's) CK#2173			5000	25182915
1 28	ONG (Comm. Bldg) CK# 2174			6000	25176915
1 31	INT.		2185 <sup>v</sup>		25179100
2 5	PSO (Comm. Bldg) CK# 2175			9722	25169378
- -	PSO (Fire Dept.) CK# 2176			4173	25165205
- -	GR.Co.RWD#3 (Comm. Bldg-Park) CK# 2177			9197	25156008
2 8	Sales Tax		440801		25596809
- -	PSO (Street Lights) CK# 2178			20621	25576188
2 11	GAS Excise Tax		2087		25578275
2 12	Cigar Tax		4978		25583253
2 22	ONG (Comm. Bldg) CK# 2179			6400	25576853
2 26	Wal mart (Microwave - Supplies) CK# 2180			14555	25562298
- -	Super C mart (Food-SR.Meals) CK# 2181			14534	25547764
2 27	Lester STEVENS (Labor - WPA - School Sign) CK# 2182			10100	25537664
2 28	INT.		1956 <sup>v</sup>		25539620
3 2	GR.Co.RWD#3 (Comm. Bldg - Park) CK# 2183			9197	25530423
3 6	PSO (Comm. Bldg) CK# 2184			9500	25520923
- -	PSO (Fire Dept) CK# 2185			5428	25515495
3 9	PSO (Street Lights) CK# 2186			20641	25494854
3 8	Sales Tax		239304		25734158
3 11	Gas Excise Tax		1607		25735765
3 12	Cigar Tax		4211		25739976
3 9	AG Security Co. (INS. ON TOWN) CK# 2187			29500	25710476
3 10	Super C mart (Food SR. meals) CK# 2188			75246	25635230
3 25	ONG (Comm. Bldg) CK# 2189			6500	25628730
- -	CNA SURETY (Clerk's Bond) CK# 2190			10000	25618730
3 29	ASC06		144000		25762730
				278947	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

6

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
3 29	Balance Forward				25762730
3 31	INT.		2180 <sup>y</sup>		25764910
4 4	Gifford Monument (Town Sign) CK# 2191			207900	25557010
4 6	GR CO RWD#3 (Comm. Bldg- Park) CK# 2192			4197	25547813
- -	PSO (Comm. Bldg) CK# 2193			10437	25537376
- -	PSO (Fire Dept.) CK# 2194			4855	25532521
4 4	RENT		12500		25545021
- -	FEMA		13750		25558771
- -	GR. CO. Dec. 2012	1137.61	15507		
- -	GR. CO. Jan 2013	4-4-13	18000		
- -	GR. CO. Feb. 2013		12078		
- -	PSO Nov. 2012		11260		
- -	PSO Dec. 2012		10417		
- -	PSO Jan. 2013		71494		
- -	PSO Feb. 2013		15913		
- -	ONG Nov. 2012		2602		
- -	ONG Dec. 2012		3500		
- -	ONG Jan 2013		7248		
- -	ONG Feb. 2013		5742		25672532
4 8	DUTTON Septic (Clean Septic Tank) CK# 2195			30000	25642532
4 8	Sales Tax		180534		25823066
- -	Cigarette Tax		2198		25825264
- -	Gas Excise Tax		2939		25828203
- -	Shopper News (Signs) CK# 2196			5000	25823203
- -	Allen Pest Control (Spray Comm. Bldg) CK# 2197			12500	25810703
4 9	PSO (Street Lights) CK# 2198			24392	25786311
4 15	Naples Trading Post (Diesel) CK# 2199			33000	25753311
4 18	ONG (Comm Bldg) C# 2200			6900	25746411
4 21	Charlene Brown (Clerk's pay) CK# 2201			120000	25626411
				464181	

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2012 - 2013

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2013			Received	Paidout	Balance
4 21	Balance Forward				25626411
4 30	INT.		2124 <sup>✓</sup>		25628535
5 3	American LOGO + Sign (Comm. Bldg) CK# 2202			40732	25587803
- -	GR. CO. RWD#3 (Comm. Bldg - Park) CK# 2203			9197	25578606
- -	PSO (Comm. Bldg) CK# 2204			11097	25567509
- -	PSO (Fire Dept.) CK# 2205			4479	25563030
5 9	Sales Tax		144134		25707164
5 10	Gas Excise Tax		1744		25708908
5 13	Cigar Tax		2597		25711505
5 16	Gordon White (Supplies) CK# 2206			1972	25709533
5 16	PSO (Street Lights) CK# 2207			24630	25684903
- -	Billy R. Nye (Mowing 1/2 Apr.) CK# 2208			10000	25674903
- -	Pat Cox (Fuel) CK# 2209			2500	25672403
5 20	ONB (Comm. Bldg) CK# 2210			6900	25665503
5 31	INT.		2181 <sup>✓</sup>		25667684
6 3	Polar A/C (Install A/C) CK# 2211			571000	25096684
- -	GR. CO. RWD#3 (Comm. Bldg - Park) CK# 2213			9197	25087487
6 6	ASC06		515000		25602487
6 11	Crystal Smith (mowing 1/2 May) CK# 2214			10000	25592487
6 10	Sales Tax		144971		25737458
6 11	Gas Excise Tax		2209		25739667
6 11	Cigar Tax		2030		25741697
- -	Juanita Havens (Cook - SR. meals) CK# 2215			86960	25655297
- -	Becky Thomas (Cook - SR. meals) CK# 2216			49300	25605997
- -	Crystal Smith (Lawn Work) CK# 2217			4885	25601112
- -	PSO (Comm. Bldg) CK# 2218			12734	25588378
- -	PSO (Fire Dept.) CK# 2219			4712	25583666
6 12	PSO (Street Lights) CK# 2220			24630	25559036
6 22	Wal Mart (Supplies) CK# 2222			6651	25552385
				891014	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

Town of Bradley  
 2012-2013

DATE	ITEMS	FOLIO	DEBITS	PAID	CREDITS	OUT	BALANCE
6 22	Balance Forward						25552385
6 24	ONB (Comm. Bldg) CK #2223				6900		25545485
6 25	<del>RENT</del>		<del>10000</del>				25555485
- -	GR. CO. (RENT)		5000				
- -	GR. CO. (RENT)		5000				
- -	GR. CO. March 2013	928.73	11342				
- -	GR. CO. April 2013	6-25-13	15506				
- -	GR. CO. May 2013		14606				
- -	PSO March 2013		11417				
- -	PSO April 2013		14099				
- -	PSO May 2013		13237				
- -	ONB March 2013		5304				
- -	ONB April 2013		4265				
- -	ONB May 2013		3097				25648358
6 30	INT.		2111				25650469
	END of fiscal 6-30-13				6900		
	Sales Tax		15221445				
	Cigar Tax		267069				
	Gas Excise Tax		25075				
	Interest		21673				
	RENT		55500				
	FEMA		13750				
	ASCOB		9659000				
	ONB		47425				11977672
	PSO		179538				25672464
	Alcohol Tax		84592				37650136
	Motor Vehicle Tax		97397				11999667
			25672464	11999667			25650469
							Balance 7-1-12
							Received
							Paid out
							Balance 6-30-13

RATING  
CREDIT LIMITNAME  
ADDRESSTOWN of Bradley  
2013 - 2014

1

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2013					
7 1	Balance Forward				25650469
- -	Royce Welding (Base for monument) CK# 2224			455243	25195226
- -	Auto Fire Control (Service Check) CK# 2221			11888	25183338
7 3	GR Co. RWD#3 (Comm. Bldg - Park) CK# 2225			9388	25173950
7 9	PSO (Comm. Bldg.) CK# 2226			18999	25154951
- -	Sales Tax		168794		25323745
- -	Gas Excise Tax		1712		25325457
- -	PSO (Fire Dept.) CK# 2228			4496	25320961
7 10	Cigar Tax		1822		25322783
- -	Crystal Smith (mowing) CK# 2229			12500	25310283
7 12	PSO (Street Lights) CK# 2230			24425	25285858
7 20	Crystal Smith (mowing) CK# 2231			12500	25273358
7 22	ONB (Comm. Bldg) CK# 2232			6800	25266558
7 31	INT.		2148		25268706
8 5	GR Co. RWD#3 (Comm. Bldg - Park) CK# 2233			9388	25259318
- -	PSO (Comm. Bldg.) CK# 2234			20820	25238498
8 9	PSO (Fire Dept.) CK# 2235			4548	25233950
8 9	Sales Tax		222349		25456299
8 12	Gas Excise Tax		2298		25458597
8 13	Cigar Tax		2138		25460735
8 17	PSO (Street Lights) CK# 2236			23761	25436974
8 21	ONB (Comm. Bldg.) CK# 2237			6700	25430274
8 31	INT.		2159		25432433
9 2	Advanced Lawn Care (mowing) CK# 2238			48000	25384433
9 9	PSO (Comm. Bldg.) CK# 2239			20092	25364341
- -	PSO (Fire Dept.) CK# 2240			4815	25359526
- -	Sales Tax		227437		25586963
- -	GR Co. RWD#3 (Comm. Bldg - Park) CK# 2241			9388	25577575
9 11	Cigar Tax		3093		25580668
			633950	703751	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

Town of Bradley  
 2013 - 2014

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paidout	BALANCE
2013					
9 11	Balance Forward				25580668
- -	Gas Excise Tax		1987		25582655
- -	PSO (Street Lights) CK# 2242			24221	25558434
- -	Buchanan Ref, Heat + Air (Repair ice machi Ne) CK# 2243			49360	25509134
9 14	Sherwin Williams (Paint) CK# 2244			22340	25486794
- -	Dalton Wood (Weedeating) CK# 2245			6300	25480494
- -	Juanita Havens (Weedeater) CK# 2246			12884	25467610
9 17	ONB (Comm. Bldg) CK# 2247			6600	25461010
- -	OK Farm Bureau (dues) CK# 2248			3500	25457510
9 30	INT.		2097		25459607
10 7	Juanita Havens (Atwoods - Supplies) CK# 2249			11358	25448249
- -	GR. Co. RD#3 (Comm. Bldg - Park) CK# 2250			9388	25438861
- -	PSO (Comm. Bldg) CK# 2251			22309	25416552
- -	PSO (Fire Dept) CK# 2252			5676	25410876
10 9	Sales Tax		270194		25681070
10 10	Gas Excise Tax		1674		25682744
- -	Cigar Tax		2294		25685038
- -	PSO (Street Lights) CK# 2253			23849	25661189
10 10	RENT		7000		25668189
10 10	GR. Co. June 2013	1163.47	14377		
- -	GR. Co. July 2013	10-10-13	15423		
- -	GR. Co. Aug. 2013		17149		
- -	GR. Co. Sept. 2013		15445		
- -	PSO June 2013		10975		
- -	PSO July 2013		16414		
- -	PSO Aug. 2013		20268		
- -	ONB June 2013		2211		
- -	ONB July 2013		2088		
- -	ONB Aug. 2013		1997		
			401593	197725	25784536

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2013 - 2014

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2013					
10 10	Balance Forward				257845.36
10 11	Super C mart (Food for Football Boys) CK# 2254			12050	257724.86
10 21	ONG (Comm. Bldg.) CK# 2255			6500	257659.86
- -	ASCOB (Dues) CK # 2256			10000	257559.86
- -	Lindsay Nursing Home (DONATION) CK# 2257			10000	257459.86
10 23	Lester STEVENS (INSTALL signs) CK# 2258			6127	257398.59
- -	Leonard Garcia (Painted Concrete base) CK# 2259			10000	257298.59
10 26	Wal mart (Supplies) CK# 2260			10973	257188.86
10 30	Angel, Johnston + Blasingame (Est. of Needs) CK# 2261			120000	255988.86
- -	PSO (Comm. Bldg) CK# 2262			14478	255844.08
- -	PSO (Fire Dept.) CK# 2263			4489	255799.19
10 31	The Express Star (Legal Publication) CK# 2264			38400	255415.19
- -	INT.		2184		255437.03
11 1	GR. CO. RWD#3 (Comm. Bldg - Park) CK# 2265			9388	255343.15
11 4	BB'S HVAC LLC (Install Compressor on Freezer) CK# 2266			116439	254178.76
11 8	Sales Tax		193965		256118.41
11 11	PSO (Street Lights) CK# 2267			24075	255877.66
11 12	Gas Excise Tax		2350		255901.16
11 13	Cigar Tax		3356		255934.72
11 22	ONG (Comm. Bldg) CK# 2268			6500	255869.72
11 30	INT.		2113		255890.85
12 1	PSO (Comm. Bldg) CK# 2269			11720	255773.65
- -	PSO (Fire Dept) CK# 2270			4259	255731.06
- -	GR. CO. RWD#3 (Comm. Bldg - Park) CK# 2271			9388	255637.18
- -	Advanced Lawn Care (Mowing) CK# 2272			33000	255307.18
12 9	Save a LOT (Food - SR. MERIS) CK# 2273			13596	255171.22
- -	Sales Tax		174098		256912.20
12 10	Gas Excise Tax		1043		256928.63
12 11	Cigar Tax		2541		256954.04
			38250	471382	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	BALANCE
2013	12/11 Balance Forward					25695404
	- - Juliana Havens (Cook - SR. meals) CK# 2274				86400	25609004
	- - Becky Thomas (Cook - SR. meals) CK# 2275				49300	25559704
	12/12 Pso (Street Lights) CK# 2276				23499	25536205
	12/13 Angel, Johnston + Birsingame (AUP SA + 1 Fee) CK# 2277				140000	25396205
	12/20 ONG (Comm. Bldg) CK# 2278				6400	25389805
	12/31 INT.			2169		25391974
2014	1/8 CR Co. RWD#3 (Comm. Bldg - Park) CK# 2279				9385	25382586
	1/9 Sales Tax			315955		25698541
	1/10 Gas Excise Tax			2413		25700954
	1/13 Cigar Tax			2203		25703157
	- - Pso (Comm. Bldg) CK# 2280				9125	25694032
	- - Pso (Fire Dept) CK# 2281				4445	25689587
	- - Pso (Street Lights) CK# 2282				23543	25666044
	1/20 ONG (Comm. Bldg) CK# 2283				6500	25659544
	1/28 RENT			3000		25662544
	1/28 CR Co. OCT. 2013	1195.08		14597		
	- - CR Co. NOV. 2013	1-28-14		13428		
	- - CR Co. DEC. 2013			18444		
	- - Pso SEPT. 2013			18367		
	- - Pso OCT. 2013			19217		
	- - Pso NOV. 2013			12636		
	- - Pso DEC. 2013			11731		
	- - ONG SEPT. 2013			1872		
	- - ONG OCT. 2013			1715		
	- - ONG NOV. 2013			2559		
	- - ONG DEC. 2013			4942		25782052
	1/30 Cummins & Assoc. (Prepare 1096/1099) Forms CK# 2284				5000	25777052
	1/31 INT.			2176		25779228
				447424	363600	

RATING  
CREDIT LIMIT

NAME  
ADDRESS  
TOWN of Bradley  
2013 - 2014

5

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid Out	BALANCE
2014					
1 31	Balance Forward				25779228
2 3	GR Co. RWD #3 (Comm. Bldg - Park) CK# 2285			9388	25769840
- -	PSO (Comm. Bldg) CK# 2286			10229	25759611
- -	PSO (Fire Dept.) CK# 2287			5358	25754253
2 14	Sales Tax		821678		26575931
- -	Gas Excise Tax		1933		26577864
- -	Cigar Tax		2580		26580444
- -	PSO (Street Lights) CK# 2288			23543	26556901
2 22	ONB (Comm. Bldg) CK# 2289			6900	26556001
- -	BB's HVAC LLC (Repair over) CK# 2289			12750	26537251
2 24	Save a Lot (Food SR. meals) CK# 2291			9194	26528057
- -	Wal mart (Supplies) CK# 2292			15851	26512206
2 28	INT.		2019		26514225
3 1	HAGAR (PARTS) CK# 2293			2815	26511410
3 8	GR Co. RWD #3 (Comm. Bldg - Park) CK# 2294			9388	26502022
- -	PSO (Comm. Bldg) CK# 2295			19420	26482602
- -	PSO (Fire Dept.) CK# 2296			70494	26472108
- -	CNA Surety (Renew Bond) CK# 2297			10000	26462108
3 10	Sales Tax		530594		26992702
3 11	Gas Excise Tax		1624		26994326
3 12	Cigar Tax		8250		27002576
3 17	PSO (Street Lights) CK# 2298			23561	26979015
- -	OK Farm Bureau (Comm. Gen. Liability) CK# 2299			29500	26949515
3 24	ONB (Comm Bldg) CK# 2300			7300	26942215
3 31	INT		2282		26944497
4 3	GR Co RWD #3 (Comm. Bldg - Park) 2301			9388	26935109
4 21	Wal mart (Food SR. meals) CK# 2302			16162	26918947
4 21	DONATION (Easter) CK# 2303			10000	26908947
4 9	Sales Tax		1039630		27948577
			2410590	241241	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

6

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	BALANCE
4 10	Balance Forward					27948577
4 10	Gas Excise Tax			2022		27950599
4 11	Cigar Tax			5822		27956421
4 18	ONG (Comm. Bldg.) CK# 2304				7400	27949021
4 10	RENT			2500		27951521
4 10	GR. Co. Jan. 2014	946.54		16996		
--	GR. CO. Feb. 2014	4-10-14		16263		
--	GR. Co. Mar. 2014			12000		
--	PSO Jan. 2014			17036		
--	PSO Feb. 2014			18546		
--	ONG Jan. 2014			6484		
--	ONG Feb. 2014			7359		28046175
4 18	PSO (Comm. Bldg.) CK# 2305				23583	28022592
4 30	INT.			2282		28024874
5 5	GR. Co. RWD #3 (Comm. Bldg. - Park) CK# 2306				9388	28015486
5 12	Super C Mart (Food - SR. meals) CK# 2307				21293	27994193
5 15	Wal Mart (Food - SR. meals) CK# 2308				9536	27984657
5 9	Sales Tax			2024077		30008734
5 10	GR. Co. RWD #3 (Comm. Bldg. - Park) CK# 2309				5726	30003008
5 12	Gas Excise Tax			1971		30004979
--	Cigar Tax			13548		30018527
5 12	PSO (Comm. Bldg.) CK# 2310				9702	30008825
--	PSO (Fite Dept.) CK# 2311				5339	30003486
--	PSO (Street Lights) CK# 2312				24000	29979486
5 14	ADVANCED LAWN Care (mowing) CK# 2313				22000	29957486
5 20	ONG (Comm. Bldg.) CK# 2314				7300	29950186
5 27	Super Flow Testers (RENT Bathroom) CK# 2515				15000	29935186
5 31	INT.			2506		29937692
6 1	CK# 2265 (11-1-13) RE Deposit			9388		29947080
				2158770	160267	

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2013-2014

7

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2014			Received	Paid out	Balance
61	Balance Forward				29947080
62	Charleve Brown (Clerk's Pay) CK#2316			120000	29827080
69	Sales Tax		1424664		31251744
- =	GR Co. RWD#3 (Comm. Bldg - Park) CK#2317			9388	31242356
610	Gas Excise Tax		2111		31244467
--	Cigar Tax		25723		31270190
--	Juanita Havens (Cook - Sr. meals) CK#2319			86400	31183790
--	Becky Thomas (Cook - Sr. meals) CK#2320			49300	31134490
--	PSO (Comm. Bldg) CK#2321			12859	31121631
--	PSO (Fire Dept.) CK#2322			5315	31116316
--	PSO (Street Lights) CK#2323			25808	31090508
619	ASCOG		72000		31162508
623	RENT		12500		31175008
--	GR. Co. April 2014	856.83	15550		
--	GR. Co. May 2014	6-23-14	16668		
--	PSO Mar. 2014		16244		
--	PSO Apr. 2014		13818		
--	PSO May 2014		11420		
--	ONB Mar. 2014		5316		
--	ONB Apr. 2014		4106		
--	ONB May 2014		2561		31260691
623	Cody Prince (Tree Trimming) CK#2324			50000	31210691
630	INT.		2536		31213227
			1625217	359070	

NAME  
ADDRESS

RATING  
CREDIT LIMIT  
TERMS

Town of Bradley  
2013-2014

DATE	ITEMS	FOLIO	✓	DEBITS Received	CREDITS Paid Out	BALANCE
6/30/14	Balance					312132.27
	Sales Tax			74134.35		
	Cigar Tax			733.70		
	Gas Excise Tax			237.38		
	Vehicle Tax			10072.6		
	Alcohol Tax			856.14		
	PSO			1866.42		
	ONB			432.10		
	ASCOB			720.00		
	Rent			2500.00		
	Redeposit			938.8		
	Interest			266.71		
				<u>80597.94</u>	<u>24970.36</u>	312132.27
	Maintenance & Operation			10746.54	25650.69	Balance 7-1-13
	Personal Service			8507.00	80597.94	Received
	Capital Outlay			5716.82	33710.263	
					24970.36	Paid Out
				<u>80597.94</u>	<u>24970.36</u>	312132.27 Balance 6-30-14

RATING \_\_\_\_\_  
CREDIT LIMIT \_\_\_\_\_

NAME \_\_\_\_\_  
ADDRESS \_\_\_\_\_

Town of Bradley  
2014-2015

1

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2014					
6 30	Balance				308257.27
7 7	ALLEN PEST CONTROL (Spray Comm. Bldg) CK# 2318			10000	308157.27
6 28	DUTTON'S (Poison for Sprayer) CK# 2326			56700	307590.27
6 28	ONB (Comm. Bldg) CK# 2327			7200	307518.27
7 8	GR. Co. RWD#3 (Comm. Bldg - Park) CK# 2328			9388	307424.39
7 9	Sales Tax		5739.86		313164.25
7 10	Gas Excise Tax		1816		313182.41
7 11	Cigar Tax		15395		313336.36
7 14	NAPA Auto Parts (Hose for sprayer) CK # 2329			18117	313155.19
7 14	PSO (Comm. Bldg.) CK# 2330			16396	312991.23
- -	PSO (Fire Dept.) CK# 2331			5748	312933.75
- -	PSO (Street Lights) CK# 2332			25586	312677.89
7 21	Advanced Lawn Care (mowing) CK# 2333			33000	312347.89
7 21	ASCOB (Dues) CK# 2334			10000	312247.89
7 21	Postmaster (Stamps) CK# 2335			4900	312198.89
7 29	Jay's mini STOP (Diesel) CK# 2336			46700	311731.89
7 22	DUTTON'S (Chemicals) CK# 2337			19996	311531.93
7 22	ONB (Comm. Bldg.) CK# 2338			7200	311459.93
7 31	Int.		2649		311486.42
8 8	GR. Co RWD#3 (Comm. Bldg - Park) CK# 2339			9604	311390.38
8 8	Sales Tax		21593.34		332983.72
8 11	Gas Excise Tax		2311		333006.83
8 12	Cigar Tax		7224		333079.07
8 12	WALMART (Supplies) CK# 2341			27599	332803.08
8 11	Save A LOT (Food - SR. meals) CK# 2340			10077	332702.31
8 11	BB'S HVAC, LLC (Install A/C Compressor) CK# 2342			112685	331575.46
8 11	PSO (Comm. Bldg) CK# 2343			18496	331390.50
8 11	PSO (Fire Dept.) CK# 2344			5502	331335.48
8 11	PSO (Street Lights) CK# 2345			25586	331079.62
			27627.15	4804.80	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

Town of Bradley  
 2014-2015

2

DATE 2014	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
8 11	Balance Forward				33107962
8 21	ONB (Comm. Bldg.) CK# 2346			7200	33100762
8 23	Advanced Lawn Care (mowing) CK# 2347			30000	33070762
8 23	BB's HVAC, LLC (Repair ice maker) CK# 2348			10635	33060137
8 31	INT.		2780		33062917
8 28	Mike's Trenching (Install Septic Tank) CK# 2349			290000	32772917
9 6	GR Co. RWD #3 (Comm. Bldg - Park) CK# 2350			9604	32763313
9 15	Homeland (Food - Sr. meals) CK# 2351			23335	32739978
9 9	Sales Tax		1437757		34177735
9 10	Gas Excise Tax		2175		34179910
9 10	Cigar Tax		27033		34206943
9 21	INT.		1938		34208881
- -	Printed Checks			6918	34201963
9 18	PSO (Street Lights) CK# 2352			25586	34176377
- -	PSO (Comm. Bldg.) CK# 2353			19510	34156867
- -	PSO (Fire Dept.) CK# 2354			4969	34151898
- -	Advanced Lawn Care (mowing) CK# 2355			15000	34136898
9 23	ONB (Comm. Bldg.) CK# 2356			7200	34129698
- -	Lindsay Auto (Anti Freeze) CK# 2357			1363	34128335
- -	Standridge Equipment (Parts) CK# 2358			43416	34084919
9 25	Roy's Painting (Refurbished Cellar) CK# 2359			350000	33734919
9 26	BB's HVAC (Repair Refrigerator) CK# 2360			46468	33688451
9 30	INT.		840		33689291
10 1	OK Farm Bureau (Dues) CK# 2361			4000	33685291
10 3	Roy's Painting (Town Beautification) CK# 2362			550000	33135291
10 6	GR Co. RWD #3 (Comm. Bldg - Park) CK# 2363			9604	33125687
10 9	Royce's Welding (1st. payment on 40x60 Bldg) CK# 2364			1000000	32125687
10 9	Sales Tax		6197107		38322794
- -	Gas Excise Tax		1697		38324491
			7671327	2454798	

RATING  
CREDIT LIMIT  
TERMS

NAME  
ADDRESS

Town of Bradley  
2014 - 2015

© WILSON JONES N2-D WHITE GN2-D GREEN

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2014			Received	Paid out	
10 9	Balance Forward				383244.91
- -	Cigar Tax		165.30		383410.21
- -	Gordon White (Supplies) CK# 2365			266.94	383143.27
- -	PSO (Comm. Bldg) CK# 2366			210.93	382932.34
- -	PSO (Fire Dept.) CK# 2367			52.55	382879.79
- -	PSO (Street Lights) CK# 2368			260.21	382619.58
10 10	Angel, Johnston Blasingame (Est of Needs) CK# 2369			1200.00	381419.58
- -	The Express Star (Financial Statement) CK# 2370			20.80	381211.58
10 15	Roy's Painting (Town Beautification) CK# 2371			600.00	375211.58
10 10	Allen Pest Control (Spray Comm. Bldg) CK# 2372			100.00	375111.58
10 20	Wal Mart (Food-SR meals) CK# 2373			121.66	374989.92
- -	Save-A-Lot (Food SR meals) CK# 2374			147.41	374842.51
10 21	Advanced Lawn Care (Mowing) CK# 2375			390.00	374452.51
- -	ONB (Comm. Bldg) CK# 2376			72.00	374380.51
10 22	Dean Beverly (Labor) CK# 2377 (Repairs)			300.00	374080.51
10 25	Royce's Welding (2nd payment - 40x60 Bldg) CK# 2378			1500.00	359080.51
10 31	INT.		31.23		359111.74
11 9	Angel, Johnston + Blasingame (AUP) CK# 2379			1500.00	357611.74
- -	GR Co RWDH 3 (Comm. Bldg - Park) CK# 2380			96.04	357515.70
- -	PSO (Comm. Bldg) CK# 2381			169.46	357346.24
- -	PSO (Fire Dept.) CK# 2382			47.86	357298.38
- -	PSO (Comm. Bldg) CK# 2383			9.70	357288.68
11 10	Gordon White (Supplies) CK# 2384			263.734	354651.34
11 10	Sales Tax		3464.793		389299.27
11 12	Gas Excise Tax		26.73		389326.00
11 13	Cigar Tax		76.29		390092.29
11 11	PSO (Street Lights) CK# 2385			261.08	389831.21
11 17	ONB (Comm. Bldg) CK# 2386			75.00	389758.21
11 22	Royce's Welding Service (3rd payment - 40x60 Bldg) CK# 2387			1500.00	374758.21
			3563.748	4412.418	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

Town of Bradley  
 2014-2015

4

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2014					
11 22	Balance Forward				374 758 21
11 29	Johnston & Assoc. (Legal Research) CK # 2388			15000	374 608 21
11 30	INT.		2903		374 637 24
12 8	GR. Co. RWD# 3 (Comm. Bldg - Park) CK# 2389			9604	374 541 20
12 4	RENT		25000		374 791 20
- -	GR. Co. # 140087	JUNE 2014	1671.04		
- -	GR. Co. # 150003	JULY 2014	12-4-14		
- -	GR. Co. # 150015	AUG. 2014			
- -	GR. Co. # 150027	SEPT. 2014			
- -	GR. Co. # 150039	OCT. 2014			
- -	PSO # 121636	JUNE 2014			
- -	PSO # 121904	JULY 2014			
- -	PSO # 122176	AUG. 2014			
- -	PSO # 122591	SEPT. 2014			
- -	PSO # 123130	OCT. 2014			
- -	ONB # 226233	JUNE 2014			
- -	ONB # 226859	JULY 2014			
- -	ONB # 227439	AUG. 2014			
- -	ONB # 227968	SEPT. 2014			
- -	ONB # 228535	OCT. 2014			
12 8	PSO (Comm. Bldg) CK # 2390			11367	376 462 24
12 8	Sales Tax		1394852		376 348 57
12 9	Gas Excise Tax		1659		390 297 09
12 10	Cigar Tax		34362		390 313 68
12 8	PSO (Fire Dept.) CK # 2391			4589	390 657 30
12 8	Super C (Food-SR meals) CK # 2392			12013	390 611 41
12 9	PSO (Street Lights) CK # 2393			24832	390 491 28
- -	Juanita Havens (Cook-SR meals) CK # 2394			86400	390 242 96
- -	Becky Thomas (Cook-SR meals) CK # 2395			49300	389 378 96
			1625880	213105	388 885 96

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2014 - 2015

5

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2014					
12 9	Balance Forward				38885596
12 18	OK. Rest. Supply (Spout) CK # 2396			1780	38886816
- -	BB's HVAC, LLC (Repairs) CK # 2397			23900	38862916
12 19	ONB (Comm. Bldg) CK # 2398			7200	38855716
12 31	INT.		3458		38859204
2015 1 5	GR. Co. RWD # 3 (Comm. Bldg. - Park) CK # 2399			9604	38849600
1 7	Phillip's Tree Care (Trimmed Trees) CK # 2400			2000000	36849600
1 9	Sales Tax		529496		37379096
1 9	Gas Excise Tax		2796		37381892
1 9	Cigar Tax		17837		37399729
1 9	Gordon White (Supplies) CK # 2401			5323	37394406
- -	PSO (Comm. Bldg.) CK # 2402			10670	37383736
- -	PSO (Fire Dept.) CK # 2403			4580	37379156
- -	PSO (Street Lights) CK # 2404			24762	37354394
1 26	ONB (Comm. Bldg.) CK # 2405			7100	37347294
- -	Cummins + Assoc (Prepare Tax Forms 1096/1099) CK # 2406			5000	37342294
1 31	INT.		3095		37345389
2 3	GR. Co. RWD # 3 (Comm. Bldg. - Park) CK # 2407			9604	37335785
2 9	Sales Tax		1530779		38866564
2 10	Gas Excise Tax		1454		38868018
2 11	PSO (Comm. Bldg.) CK # 2408			10242	38857776
2 11	Cigar Tax		5616		38863392
2 11	PSO (Fire Dept.) CK # 2409			4559	38858833
2 11	PSO (Street Lights) CK # 2410			24762	38834071
2 16	Royce's Welding (Final Payment on 40x60 Bldg) CK # 2411			1880006	36954071
- -	Royce's Welding (Extra work on Bldg) CK # 2412			1480000	35474071
2 23	ONB (Comm. Bldg.) CK # 2413			7000	35467071
2 26	OK. Restaurant Supply (Spouts) CK # 2414			3340	35463731
2 28	INT.		2851		35466582
			2097412	5519426	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

Town of Bradley  
 2014 - 2015

6

DATE	ITEMS	FOLIO	✓	DEBITS Received	CREDITS PAID OUT	BALANCE
31	Balance Forward					35466582
32	GR Co. RWD#3 (Meter Box) CK# 2415				5595	35460987
-	GR Co. RWD#3 (Comm. Bldg-Park) CK# 2416				9675	35451312
38	PSO (Comm. Bldg) CK# 2417				10090	35441222
-	PSO (Fire Dept.) CK# 2418				4574	35436648
39	Sales Tax			1228151		36664799
-	Gas Excise Tax			1531		36666330
-	Cigar Tax			14949		36681279
-	Wal Mart (Food-SR. meals) CK# 2419				37295	36643984
-	Save A Lot (Food-SR. meals) CK 2420				12694	36631290
311	PSO (Street Lights) CK# 2421				24762	36606528
311	Gifford Monument (1/2 Town sign) CK# 2422				648000	35958528
312	M. Webb (Rent)			2500		35961028
-	GR. Co # 150051	Nov. 2014		1209.67	14395	
-	GR. Co. # 150063	Dec. 2014		3-12-15	17649	
-	GR. Co. # 150075	Jan. 2015			16126	
-	GR. Co. # 150087	Feb. 2015			17378	
-	PSO # 123441	Nov. 2014			14071	
-	PSO # 123791	Dec. 2014			13351	
-	PSO # 124068	Jan. 2015			15144	
-	ONG # 229131	Nov. 2014			2316	
-	ONG # 229843	Dec. 2014			4656	
-	ONG # 230317	Jan. 2015			5881	36081995
316	Bob NUNN (5 loads Rock) CK# 2423				145000	35936995
318	CNA Surety (Clerk's Bond) CK# 2424				10000	35926995
321	ONG (Comm. Bldg) CK# 2425				7100	35919895
325	J. Havens (Easter Donation) CK# 2426				10000	35909895
331	INT.			3157		35913052
46	GR. Co. RWD#3 (Comm. Bldg-Park) CK# 2427				9675	35903377
				1371255	934460	

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2014 - 2015

7

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2015			Received	Paid out	Balance
4 6	Balance Forward				35903377
- -	PSO (Comm. Bldg) CK# 2428			10707	35892670
- -	PSO (Fire Dept.) CK# 2429			4465	35888205
- -	WAL MART (Food - SR. meals) CK# 2430			11915	35876290
- -	SAVE A LOT (Food - SR. meals) CK# 2431			10994	35862596
4 8	Ruth Burditt (Meter Frames) CK# 2432			17500	35847796
4 9	Sales Tax		325606		36173402
4 10	Gas Excise Tax		2265		36175667
4 13	Cigar Tax		16173		36191840
5 8	Car Print Shop (Signs) CK# 2433			17000	36174840
4 9	PSO (Street Lights) CK# 2434			24474	36150366
4 13	OK Farm Bureau (Gen Liability) CK# 2435			29500	36120866
4 22	ONB (Comm. Bldg.) CK# 2436			7200	36113666
4 30	INT.		2967		36116633
5 2	GR. Co. RWD #3 (Comm. Bldg. - Park) CK# 2437			9675	36106958
5 4	PSO (Comm. Bldg.) CK# 2438			12077	36094881
- -	PSO (Fire Dept.) CK# 2439			4457	36090424
- -	Charlene Brown (Clerk's Pay) CK# 2440			150000	35940424
5 6	PSO (Street Lights) CK# 2441			24461	35915963
- -	Richard Hammons (Parts - Labor) CK# 2442			66800	35849163
5 8	Sales Tax		235724		36084887
5 11	Gas Excise Tax		2008		36086895
5 12	Cigar Tax		4347		36091242
5 15	Advanced Lawn Care (mowing) CK# 2443			66000	36025242
5 15	ASCOB		245800		36271042
5 22	ONB (Comm. Bldg.) CK# 2444			7000	36264042
5 31	INT.		2880		36266922
6 1	GR. Co. RWD #3 (Comm. Bldg. - Park) CK# 2445			9675	36257247
6 5	Gordon White Lumber Co. (Supplies) CK# 2446			6773	36250474
			837770	490673	

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

# Town of Bradley

## 2014 - 2015

8

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2015			Received	Paid Out	Balance
6 5	Balance Forward				36250474
- -	PSO (Comm. Bldg) CK# 2447			13385	36237089
- -	PSO (Fire Dept.) CK# 2443			4840	36232249
- -	Juanita HAVENS (Cook - SR meals) CK# 2449			86400	36145849
- -	Becky Thomas (Cook - SR meals) CK# 2450			49300	36096549
6 7	Wal Mart (Food - Supplies) CK# 2451			34483	36062066
	Sales Tax		820368		36882434
	Gas Excise Tax		2017		36884451
	Cigar Tax		2555		36887006
6 8	PSO (Street Lights) CK# 2452			24628	36862378
6 12	Bob NUNN (4 loads Rock) CK# 2453			116000	36746378
6 22	RENT		10000		36756378
- -	GR. CO. April 2015	1305.44	16154		
- -	GR. CO. Mar. 2015	6-22-15	12988		
- -	GR. CO. May 2015		16901		
- -	PSO Feb. 2015		23821		
- -	PSO Mar. 2015		8873		
	PSO April 2015		15026		
	PSO May 2015		10538		
- -	ONG Feb. 2015		5590		
- -	ONG Mar. 2015		5537		
- -	ONG April 2015		2907		
- -	ONG May 2015		2209		36876922
6 22	ONG (Comm. Bldg) CK# 2454			6905	36870017
6 30	INT.		3221		36873238
			958705	335941	

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2014-2015

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2015		✓	Received	Paidout	Balance
6 30	Balance				36873238
	Sales Tax		19897953		
	Cigar Tax		238650		
	Gas Excise Tax		24402		
	Vehicle Tax		100803		
	Alcoholic Tax		88287		
	Pso		180447		
	ONG		39078		
	ASCOG		245800		
	Rent		37500		
	INTEREST		35892		
			<u>20888812</u>	<u>14841301</u>	<u>36873238</u>
					30825727
	Maintenance <sup>for</sup> operation			1897101	<u>20888812</u>
	Personal Service			4065200	51714539
	Capital Outlay			8879000	<u>14841301</u>
			<u>20888812</u>	<u>14841301</u>	<u>36873238</u>

NAME  
ADDRESSRATING  
CREDIT LIMIT  
TERMSTown of Bradley  
2015 - 2016

1

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paidout	BALANCE
2015					
71	Balance				36873238
78	GR.Co.RWD#3 (Comm. Bldg - Park) CK#2455			9675	36863563
-	- Vicker's CONST. (4 loads screenings) CK#2456			152400	36711163
79	Sales Tax		346087		37057250
710	Gas Excise Tax		1691		37058941
713	Cigar Tax		10185		37069126
714	Advanced LAWN Care (mowing May/June 2015) CK#2457			66000	37003126
-	- Pso (Comm. Bldg) CK#2458			17187	36985939
-	- Pso (Shop Bldg) CK#2459			7273	36978666
-	- Pso (Fire Dept.) CK#2460			4550	36974116
-	- Pso (Street Lights) CK#2461			24845	36949271
721	ONG (Comm. Bldg) CK#2462			6800	36942471
731	INT.		3143		36945614
83	GR.Co.RWD#3 (Comm. Bldg - Park) CK#2463			9675	36935939
810	Sales Tax		394376		37330315
811	Gas Excise Tax		2480		37332795
812	Cigar Tax		4518		37337313
810	Save A LOT (Food - SR meals) CK#2464			14276	37323037
-	- WALMART (Food - SR meals) CK#2465			10746	37312291
-	- Pso (Comm + Shop Bldg) CK#2466			27098	37285193
-	- Pso (Fire Dept.) CK#2467			4835	37280358
-	- Pso (Street Lights) CK#2468			24845	37255513
821	Dutton Farm Supply (Supplies) CK#2469			32925	37222588
817	Webb Oil Co. (Diesel) CK#2472			2938	37219650
821	ONG (Comm Bldg) CK#2473			6600	37213050
-	- Advanced LAWN Care (mowing - July 15) CK#2474			33000	37180050
-	- ASCOB (Dues) CK#2475			10000	37170050
825	Dutton Farm Supplies (Supplies)			8698	37161352
831	INT.		3157		37164509
			765637	474366	

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2015 - 2016

2

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2015		✓	Received	Paidout	
91	Balance				37164509
92	Dutton Farm Supply (Supplies) CK# 2477			1585	37162924
	Williams Furniture (Office Furniture) CK# 2471			335960	36826964
- -	Webb Oil Co. (Diesel) CK# 2478			2999	36823965
93	Earl Cox (mowing) CK# 2479			45000	36778965
99	Lester Stevens (Repairs) 2480			40000	36738965
- -	GR. Co. RWD #3 (Comm. Bldg - Park) CK# 2481			9675	36729290
- -	PSO (Comm. + Shop Bldg) CK# 2482			26953	36702337
- -	PSO (Fire Dept.) CK# 2483			9031	36693306
- -	PSO (Street Lights) CK# 2484			24867	36668439
99	Sales Tax		705319		37373758
910	Gas Excise Tax		2132		37375890
911	Cigar Tax		4750		37380670
99	Gordon White (supplies) CK# 2485			55550	37325620
914	Kim Morris (PAINT sign on store) CK# 2486			75000	37250620
921	Steve Barrington (Dozer work) CK# 2487			50000	37200620
- -	ONG (Comm. Bldg.) CK# 2488			6400	37194220
927	Save A Lot (Food - SR. meals) CK# 2489			10775	37183445
- -	Wal Mart (Food - SR. meals) CK# 2490			30649	37152796
925	Kim Morris (Paint sign - store) CK# 2491			60000	37092796
- -	Dutton's RENT ALL (RENT Scissor Lift) CK# 2492			30000	37062796
- -	PAT Cox (Picture Frames) CK# 2493			4345	37058451
928	Webb Oil Co. (Diesel) CK# 2494			3904	37054547
930	INT.		3080		37057627
928	BB's HVAC LLC (ice machine) CK# 2495			443200	36614427
102	Earl Cox (mowing) CK# 2496			21600	36592827
109	Sales Tax		755612		37348439
1013	Gas Excise Tax		1962		37350401
1013	Cigar Tax		8143		37358544
			1481028	1286993	

NAME  
ADDRESS

RATING  
CREDIT LIMIT  
TERMS

Town of Bradley  
2015-2016

DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2015					
10 5	Balance				37358544
- -	GR Co RWD #3 (Comm. Bldg. - Park) CK# 2497			9675	37348869
10 19	PSO (Comm. + Shop Bldg) CK# 2498			26280	37322589
- -	PSO (Fire Dept.) CK# 2499			13475	37309114
- -	PSO (Street Lights) CK# 2500			25809	37283305
- -	Angel, Johnston + Blasingame (Est. of Needs) CK# 2502			150000	37133305
- -	Advanced Lawn Care (mowing - Aug - Sept) CK# 2501			66000	37067305
10 23	The Express Star (Financial Statement) CK# 2503			38400	37028905
10 24	ONB (Comm. Bldg) CK# 2504			6300	37022605
10 28	OK Farm Bureau (Dues) CK# 2505			4000	37018605
10 30	INT.		3072		37021677
11 2	GR Co. RWD #3 (Comm. Bldg. - Park) CK# 2506			4675	37012002
11 8	PSO (Comm. + Shop Bldg) CK# 2507			20590	36991412
11 8	PSO (Fire Dept.) CK# 2508			8172	36983240
- -	PSO (Street Lights) CK# 2509			25496	36957744
11 9	RENT		12500		36970244
- -	GR Co. June 2015	133162	15432		
- -	GR Co. July 2015	#9-156	14044		
- -	GR Co. Aug 2015		18897		
- -	GR Co. Sept. 2015		13715		
- -	PSO June 2015		11383		
- -	PSO July 2015		14618		
- -	PSO Aug 2015		18742		
- -	PSO Sept. 2015		18717		
- -	ONB June 2015		1990		
- -	ONB July 2015		1856		
- -	ONB Aug 2015		1970		
- -	ONB Sept. 2015		1798		37103406
11 9	Advanced Lawn Care (mowing Oct 2015) CK# 2510			33000	37070406
			148734	436872	

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2015-2016

4

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2016		✓	Received	Paid Out	Balance
11 9	Balance				37070406
11 9	Sales Tax		1069507		38139913
11 10	Gas Excise Tax		2110		38142023
11 12	Cigar Tax		9121		38151144
11 20	ONB (Comm. Bldg) CK# 2511			6295	38144849
11 18	WAL MART (Office Supplies) CK# 2470			120242	38024607
11 23	Gifford Monument (Town Sign - PAID in full) CK# 2512			648000	37376607
11 30	INT.		3210		37379817
12 7	GR. CO. RWD #3 (Comm. Bldg - Park) CK# 2513			9675	37370142
- -	PSO (Comm. Bldg - Shop Bldg) CK# 2514			16968	37353174
- -	PSO (Fire Dept.) CK# 2515			4494	37348680
- -	Gordon White (Supplies) CK# 2516			6997	37341683
- -	Advanced LAWN Care (mowing - Nov. 2015) CK# 2517			33000	37308683
12 8	Juanita Havens (Cook - SR. meals) CK# 2518			86400	37222283
- -	Becky Thomas (Cook - SR. meals) CK# 2519			49300	37172983
12 9	Sales Tax		1217492		38390475
12 10	GAS Excise Tax		1594		38392069
12 11	Cigar Tax		12971		38405040
12 10	PSO (Street Lights) CK# 2520			25496	38379544
12 19	ONB (Comm. Bldg.) CK# 2521			5900	38373644
12 31	INT.		3242		38376886
1 7	GR. CO. RWD #3 (Comm. Bldg - Park) CK# 2522			9675	38367211
1 8	Sales Tax		758292		39125503
1 11	Gas Excise Tax		2442		39127945
1 12	Cigar Tax		15494		39143439
1 11	PSO (Comm. + Shop Bldg) CK# 2523			18011	39125428
- -	PSO (Fire Dept.) CK# 2524			4535	39120893
- -	PSO (Street Lights) CK# 2525			25662	39095231
12 31	Charlene Brown (Clerks Pay) 7-1-15 - 12-31-15 CK# 2526			120800	38975231
			3095475	1190650	

NAME  
ADDRESS

RATING  
CREDIT LIMIT  
TERMS

Town of Bradley  
2015 - 2016

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2016			Received	Paid out	Balance
123	Balance				38975231
123	ONB (Comm. Bldg) CK#2527			5700	38969531
131	INT.		3091		38972622
128	Cummin's + Assoc. (Prepave 1099's) CK #2528			5000	38967622
28	Sales Tax		1030875		39998497
29	Gas Excise Tax		2051		40000548
210	CIGAR Tax		8720		40009268
28	GR.CO. RWD #3 (Comm. Bldg - Park) CK#2529			9675	39999593
-	Advanced Lawn Care (mowing - Dec. 2015) CK#2530			33000	39966593
211	RENT		5000		39971593
-	GR.CO. OCT. 2015	93952	15524		
-	GR.CO. NOV. 2015	2-11-16	14280		
-	GR.CO. DEC. 2015		15035		
-	PSO OCT. 2015		17873		
-	PSO NOV. 2015		12838		
-	PSO DEC. 2015		11189		
-	ONB OCT. 2015		1878		
-	ONB NOV. 2015		1976		
-	<del>ONB</del> DEC. 2015		3359		40065545
211	PSO (Comm. Bldg) CK#2531			10546	40054999
213	PSO (Shop Bldg) CK#2532			8675	40046324
-	PSO (Fire Dept.) CK#2533			4932	40041392
215	PSO (STREET LIGHTS) CK#2534			24373	40017019
216	Angel, BOWSTON + Blasingame (AUP) CK#2535			130000	39887019
-	Advanced LAWN Care (mowing - JAN 2016) CK#2536			33000	39854019
217	NATIONAL Notary Assoc. (RENEW Notary) CK#2537			10700	39843319
222	ONB (Comm. Bldg) CK#2538			5600	39837719
229	INT.		3371		39841090
38	GR.CO. RWD #3 (Comm. Bldg. + Park) CK#2539			9675	39831415
			1147060	290876	

RATING  
CREDIT LIMIT

NAME  
ADDRESS **Town of Bradley**  
**2015-2016**

6

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2016			Received	Paid Out	
3 8	Balance				39831415
-	PSO (Shop Bldg) CK# 2540			7845	39823570
-	PSO (Comm. Bldg) CK# 2541			11448	39812122
-	PSO (Fire Dept) CK# 2542			4945	39807177
-	PSO (Street Lights) CK# 2543			24373	39782804
-	CRA Surety (Renew Bond) CK# 2544			10000	39772804
3 9	Sales Tax		639368		40412172
3 10	Gas Excise Tax		1442		40413614
3 11	Cigar Tax		9495		40423109
3 23	Advanced Lawn Care (mowing - Feb 2016) CK# 2545			33000	40390109
-	ONG (Comm. Bldg) CK# 2546			5300	40384809
-	J Havens (Easter money) CK# 2547			10000	40374809
3 31	INT.		3422		40378231
4 7	Johnson's Backhole Service (Built 3 Fences) CK# 2548			133900	40244331
-	GR. Co. RWD #3 (Comm. Bldg + Park) CK# 2549			9675	40234656
-	OK Farm Bureau (Renew Liability Ins.) CK# 2550			29500	40205156
4 11	PSO (Comm. + Shop Bldgs.) CK# 2551			19355	40185801
-	PSO (Fire Dept.) CK# 2552			4916	40180885
-	PSO (Street Lights) CK# 2553			24081	40156804
4 8	Sales Tax		1597591		41754395
-	Gas Excise		2613		41757008
-	Cigar Tax		7723		41764731
4 21	ONG (Comm. Bldg) CK# 2554			5200	41759531
4 25	Advanced Lawn Care (mowing - Mar 2016) CK# 2555			33000	41726531
4 30	INT.		3295		41729826
5 6	GR. Co. RWD #3 (Comm. Bldg - Park) CK# 2556			9675	41720151
5 6	Richard Hammons (Repairs - Shop Bldg) CK# 2557			370200	41349951
-	PSO (Comm. + Shop Bldg) CK# 2558			16991	41332960
5 9	Sales Tax		322133		41655093
			2587082	763404	

NAME  
ADDRESSRATING  
CREDIT LIMIT  
TERMSTown of Bradley  
2015 - 2016

7

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2016			Received	Paid out	
5 9	Balance				41655093
5 10	Gas Excise Tax		2329		41657422
5 11	Cigar Tax		18195		41675617
5 11	PSO (Fire Dept.) CK# 2559			4918	41670699
- -	PSO (Street Lights) CK# 2560			24262	41646437
5 20	ONB (Comm Bldg) CK# 2561			5100	41641337
- -	Advanced Lawn Care (mowing - Apr. 2016) CK# 2562			33000	41608337
5 24	RENT		10000		41618337
- -	GR. CO. Jan. 2016	102257	17341		
- -	GR. CO. Feb. 2016	524-16	16205		
- -	GR. CO. Mar. 2016		11676		
- -	PSO Jan. 2016		14720		
- -	PSO Feb. 2016		15283		
- -	PSO Mar. 2016		14043		
- -	ONB JAN. 2016		4992		
- -	ONB Feb. 2016		4598		
- -	ONB Mar. 2016		3399		41720594
5 31	INT.		3664		41724258
6 7	GR. CO. RWDA 3 (Comm. Bldg - Park) CK# 2563			9675	41714583
- -	PSO (Comm. Bldg) CK# 2564			12998	41701585
- -	PRINTED CHECKS			6755	41694830
6 7	PSO (Shop Bldg) CK# 2565			5093	41689737
- -	PSO (Fire Dept.) CK# 2566			10599	41679138
6 9	Sales Tax		651413		42330551
6 10	Gas Excise Tax		1632		42332183
6 11	PSO (Street Lights) CK# 2567			24262	42307921
6 13	Cigar Tax		4287		42312208
6 13	Charlene Brown (Clerk's Pay) CK# 2568			120000	42192208
6 19	ONB (Comm. Bldg) CK# 2570			5000	42187208
			793777	261662	