

NAME  
ADDRESS

RATING  
CREDIT LIMIT  
TERMS

*Town 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 Town) 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>CK# 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		
- -	Gn. Co. #500081 1-05-05		1-13-05		
- -	PSO#3000038660 11-10-04		155.64		
- -	PSO#3000039836 12-10-04		183.48		
- -	ONC#241244 11-19-04		166.31		
- -			126.70		
- -			19.95		

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RATING  
CREDIT LIMIT

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

TERMS  
N2-D WHITE GN2-D GREEN

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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	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			993	3176070
3/25	Mellett Hunter Inc. (Clerk's Bend) 4-1-05-331-06 CK#1403			10000	3166070
				14231.64	

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*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	ASCOB			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
-	Origin 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

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RATING  
CREDIT LIMIT

NAME  
ADDRESS *Town of Bradley  
2005*

TERMS  
N2-D WHITE GN2-D GREEN

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2005			Received	Paidout	
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	Gn Co RWD#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	Gn Co # 500120 4-4-05	936 71	150 23		
- -	Gn Co # 500133 5-3-05	6-10-05	209 28		
- -	Gn 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

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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		45617.21

End of fiscal 6-30-05

RATING  
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John of Bradley  
2005 - 2006

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TERMS  
N2-D WHITE GN2-D GREEN

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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

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CREDIT LIMIT

Town of Bradley  
2005-2006

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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	38.58		
- -	St. of OK # 172405 9-13-05	11-7-05	26.20		
- -	St. of OK # 173004 10-12-05		33.84		
- -	Gr. Co. # 600003 8-2-05		171.45		
- -	Gr. Co. # 600016 10-4-05 9-2-05		201.73		
- -	Gr. Co. # 600029 10-4-05		194.45		
- -	PSO # 48254 8-10-05		145.89		
- -	PSO # 49211 9-9-05		187.07		
- -	PSO # 50343 10-10-05		172.61		
- -	ONG # 259744 8-9-05		17.43		
- -	ONG # 261744 9-6-05		35.18		
- -	ONG # 264228 10-10-05		21.08		

907.58

47625.22

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

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TERMS  
N2-D WHITE GN2-D GREEN

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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

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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 (Clerk's bond) 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

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ADDRESS *Town of Bradley*  
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TERMS  
N2-D WHITE GN2-D GREEN

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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		

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

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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>			<u>9389.67</u>	
	Balance 6-30-2006		<u>62520.76</u>		

NAME  
ADDRESSRATING  
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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 13	Gn. Co. RWD# 3 (Comm. Bldg) CK # 1511			2000	61659.28
7 18	PSO (street lights) CK # 1513			183.87	61475.41
--	PSO (Comm. Bldg) CK # 1514			226.29	61249.12
--	ASCOG (dues 4-1-06-3-31-07) CK # 1515			10000	61149.12
--	PSO (Fire Dept.) CK # 1516			343.2	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			416.54	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			183.87	61528.74
--	PSO (Comm. Bldg) CK # 1523			206.74	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		26.21		61645.16
9 1	The Express Star (Legal Publication) CK # 1527			196.72	61448.44
9 5	Gn. Co. RWD# 3 (Comm. Bldg. + Park) CK # 1528			3025	61418.19
9 11	Sales Tax		586.67		62004.86
9 11	Cigar Tax		26.35		62031.21
9 19	London White Lumber Co. (Supplies) CK # 1529			33.61	61997.60
--	PSO (Street Lights) CK # 1530			183.87	61813.73

6562.34

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Town of Bradley  
2006 - 2007

TERMS  
N2-D WHITE GN2-D GREEN

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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			2400.00	6110486
				3357.50	

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TERMS

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Dawn of Bradley

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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 3	Gr. Co. RWD#3 (Comm. Bldg.) 1556			3025	6029094
1 4	ASCOC Grant		358860		6387954
1 9	Sales Tax		163420		6551374
1 9	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

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Town of Bradley

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TERMS  
N2-D WHITE GN2-D GREEN

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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 \_\_\_\_\_  
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*Town of Bradley  
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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	Gn. 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
- -	Gn. Co. #700078 2-2-07	102985	23208		
- -	Gn. 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	Gn. Co. RWD #3 (Comm. Bldg + Park) CK# 1583			3025	7347808
- -	Printed Checks			4419	7343389

1868.92

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Town of Bradley  
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TERMS  
N2-D WHITE GN2-D GREEN

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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 7	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			168.08	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. ✓		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 Mairka (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		

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DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE																																																																														
2007																																																																																			
6 29	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																																																																														
6 30	Interest		3230 ✓		8199815																																																																														
8 1	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>																																																																														
<p>End of fiscal year June 30, 2007</p> <table border="0"> <tr> <td><u>Received</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sales Tax</td> <td></td> <td></td> <td>2507029</td> <td></td> <td>Paid out 18187.18</td> </tr> <tr> <td>Cigar tax</td> <td></td> <td></td> <td>28015</td> <td></td> <td></td> </tr> <tr> <td>PSO</td> <td></td> <td></td> <td>170925</td> <td></td> <td>Balance 7-1-06 62520.76</td> </tr> <tr> <td>Gas Excise Tax</td> <td></td> <td></td> <td>36320</td> <td></td> <td>Received 37985.91</td> </tr> <tr> <td>Alcohol Tax</td> <td></td> <td></td> <td>91659</td> <td></td> <td>100506.67</td> </tr> <tr> <td>Commercial Vehicle Tax</td> <td></td> <td></td> <td>129164</td> <td></td> <td>Paid out 18187.18</td> </tr> <tr> <td>ONG</td> <td></td> <td></td> <td>70310</td> <td></td> <td>Balance 6-30-07 <u>82319.49</u></td> </tr> <tr> <td>Rent</td> <td></td> <td></td> <td>54500</td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td>33209</td> <td></td> <td></td> </tr> <tr> <td>Donations</td> <td></td> <td></td> <td>134700</td> <td></td> <td></td> </tr> <tr> <td>Grants (ASCOG)</td> <td></td> <td></td> <td>542760</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td><u>3798591</u></td> <td></td> <td></td> </tr> </table>						<u>Received</u>						Sales Tax			2507029		Paid out 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>		
<u>Received</u>																																																																																			
Sales Tax			2507029		Paid out 18187.18																																																																														
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*Lawn of Bradley*

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TERMS  
N2-D WHITE GN2-D GREEN

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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

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2007*

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
			<i>Received</i>	<i>Paid out</i>	<i>Balance</i>
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			360600	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  
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Town of Bradley  
2007

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TERMS  
N2-D WHITE GN2-D GREEN

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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	8437.60
--	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
--	Gordon 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		354.6 ✓		8326.45
2008					
1 7	Gn. Co. RWD# 3 (Comm. Bldg + Park) CK# 1646			30.25	8326.20
1 3	ASCOG (Food 3600.00) Labor (1090.80)		4690.80 X		8792.70
1 9	Sales Tax		695.20		8862.20
1 9	Cigar Tax		9.54		8863.14
1 7	Trend Auto (Battery for police car) CK# 1647			92.60	8853.94
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 \_\_\_\_\_  
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*Lynn of Bradley  
 2008*

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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 (Coml Gen. Liab) CK # 1663			194.00	87808.76
319	Wal mart (Easter) CK # 1664			40.24	87768.52

3038.50

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N2-D WHITE GN2-D GREEN

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DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2008					
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
- -	In. 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	In. Co. RWD# 3 (Comm. Bldg + Park) CK# 1677			3025	8600655
5 5	Wal mart (Supplies) CK# 1678			15760	8584895
5 8	Jatone Cunningham (Cart + 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	In. Co # 800076 - Jan. 2008	147068	21836		
- -	In. Co # 800088 - Feb. 2008	5-15-08	17763		
- -	In. Co # 800100 - Mar. 2008		16446		

3019.49 ✓

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*Town of Bradley*  
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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

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N2-D WHITE GN2-D GREEN

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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					
	<u>Received</u>			<u>Paid out</u>	<u>Balance</u>
	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 90290.71

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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 (CDBG 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	

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TERMS  
N2-D WHITE GN2-D GREEN

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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	Gr. 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	Gr. Co. RWD#3 (Comm. Bldg. + Park) CK#1729			3125	8843856
- -	Rent		18000		8861856
- -	Gr. Co # July 08	1543.88	19065		
- -	Gr. Co. Aug. 08	11-3-08	23583		
- -	Gr. 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

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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	

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TERMS  
N2-D WHITE GN2-D GREEN

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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	

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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

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TERMS  
N2-D WHITE GN2-D GREEN

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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 Mairka (Labor-Sr. Citizen Meals) CK#1778			86400	9109997
-	Janita 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 \_\_\_\_\_  
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*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	Cigarette		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

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Town of Bradley  
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TERMS **CDBG - ASCOB**

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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

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N2-D WHITE GN2-D GREEN

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DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paidient	BALANCE Balance
2009					
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	Borden 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	Online Movie (Labor Comm. Bldg) CK# 1806			16000	13226009
826	Bruner's 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	Borden White (supplies) CK# 1810			17627	10158658
831	INT.		2685		10161343
			147488	3289181	

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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 - CDBG ACCT. American Exchange Bank				3869400	6258614
9/8	Sales Tax			463.05		6304919
-	Cigar Tax			417		6305336
9/8	Gr. Co. RWD# 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. RWD# 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	RENT			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 #164898 9-1-09			2133		
				2197		
				209264	133697	

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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. Rwd #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. Rwd #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	

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2009			Received	Pd out	
12/16					5864218
12/16	RENT		5000		5872218
- -	GR. Co # 100027 Sept. 09	97262	21059		
- -	BA. Co # 100039 OCT. 09	12-16-09	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		3656		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			4955	5944390
	1/8 Sales Tax		100300		6044690
	1/8 Cigar Tax		1759		6046449
	1/20 PSO (Street Lights) CK# 1851			18970	6027479
	1/11 OTC (Gas EXCISE Tax)		3321		6030770
	- - ASCOG		357000		6387770
	1/31 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	

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N2-D WHITE

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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	WALMART (Laptop PC) CK#1863			532.37	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
			4880.47	1594.89	

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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
- -	Automic 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	Anderson 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	

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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	107211	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

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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

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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		1433.43		61915.87
-	Cigar Tax		54.23		61970.10
7 8	PSO (Fire Dept.) CK# 1902			4373	61926.37
7 12	Gas Excise Tax		33.21		61959.58
7 20	PSO (Street Lights) CK# 1903			235.50	61724.08
7 27	HOOKER CONST. CK# 1904			9930.00	51794.08
7 30	Dept. of Commerce		9930.00		61724.08
7 31	Int.		13.03		61737.11
7 26	ONG (Comm. Bldg) CK# 1905			84.00	61653.11
7 28	Frankenbutz Law Firm (Lease Form) CK# 1906			325.00	61328.11
8 1	Billy R. Nye (mowing - July 10) CK# 1907			150.00	61178.11
-	GR. Co. RWD#3 (Comm. Bldg + Park) CK# 1908			4985	61128.26
8 5	PSO (Comm. Bldg) CK# 1909			224.89	60903.97
8 9	Sales Tax		969.68		61873.65
-	Cigar Tax		19.88		61893.53
8 5	PSO (Fire Dept.) CK# 1910			43.14	61850.39
8 10	Gas Excise Tax		33.74		61884.13
8 11	Thunderbird welding (Playground Tables) CK# 1911			70.00	61814.13
8 13	Rid X Pest Control (Spray Comm. Bldg) CK# 1912			70.00	61744.13
8 15	PSO (Street Lights) CK# 1913			235.50	61508.63
8 15	ASCOG (Dues) CK# 1914			100.00	61408.63
-	Mickle Electric (Install 2 Lights Comm. Bldg) CK# 1915			195.00	61213.63
8 17	ONG (Comm. Bldg) CK# 1916			86.26	61127.37
8 17	Old Republic (Renew Bond - Donna) CK# 1917			100.00	61027.37
8 17	Vickers CONST (Rock + Topsoil) CK# 1918			395.60	60631.77
			12507.20	12768.43	

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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 'n' 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	

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TERMS  
N2-D WHITE GN2-D GREEN

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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	

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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	

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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	

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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		44000		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

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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	

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DATE	ITEMS	FOLIO	DEBITS	PAID out	CREDITS	BALANCE
2011				Received		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

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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

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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	

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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	

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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	
- -	ONB # 196345	June 2011		2952	
- -	ONB # 197485	July 2011		2629	
- -	ONB # 198594	Aug. 2011		2616	
- -	ONB # 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	

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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)

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2012			Received	Paid OUT	Balance
2 22	Balance Forward				7653457
--	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	

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Town of Bradley  
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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		5127		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	

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N2-D WHITE GN2-D GREEN

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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

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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

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Town of Bradley  
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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	

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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 + Blasina game (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	

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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		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		20651688
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			86400	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	

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2012			Received	Paidout	
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
2013/1/4	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
- -	WAL MART (Supplies) CK#2165			8979	265164.03
- -	Ross seed Co. (Sprayer-Supplies) CK#2167			4597	265118.06
1/7	Super C Mart (Food-SR meals) CK#2168			14701	264971.05
1/8	PSO (Street Lights) CK#2168			20621	264764.84
1/9	Sales Tax		415886		268923.70
1/9	Cigar Tax		53255		269456.25
- -	Gas Excise Tax		2056		269476.81
- -	J&C CONSTRUCTION (Water Lines) CK#2170			1590000	253576.81
1/22	Sales Tax		2867		253605.48
1/21	Angel, Johnston & Blasingame (AUP+SA+1 Fee) CK#2171			1600000	252005.48
				9250710	

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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	ASC OG		144000		25762730
				278947	

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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	

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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			86966	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	

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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

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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	

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Town of Bradley  
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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

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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			120.50	257724.86
10 21	ONG (Comm. Bldg.) CK# 2255			65.00	257659.86
- -	ASCOB (Dues) CK# 2256			100.00	257559.86
- -	Lindsay Nursing Home (DONATION) CK# 2257			100.00	257459.86
10 23	Lester STEVENS (INSTALL signs) CK# 2258			61.27	257398.59
- -	LEONARD Garcia (PAINTED Concrete base) CK# 2259			100.00	257298.59
10 26	Wal mart (Supplies) CK# 2260			109.73	257188.86
10 30	Angel, JOHNSTON + Blasingame (EST. OF Needs) CK# 2261			1200.00	255988.86
- -	PSO (Comm. Bldg.) CK# 2262			144.78	255844.08
- -	PSO (Fire Dept.) CK# 2263			44.89	255799.19
10 31	The Express Star (Legal Publication) CK# 2264			384.00	255415.19
- -	INT.		21.84		255437.03
11 1	GR. CO. RWD#3 (Comm. Bldg - Park) CK# 2265			93.88	255343.15
11 4	BB'S HVAC LLC (INSTALL Compressor on Freezer) CK# 2266			1164.39	254178.76
11 8	Sales Tax		1939.65		256118.41
11 11	PSO (STREET Lights) CK# 2267			240.75	255877.66
11 12	Gas Excise Tax		23.50		255901.16
11 13	Cigar Tax		33.56		255934.72
11 22	ONG (Comm. Bldg.) CK# 2268			65.00	255869.72
11 30	INT.		21.13		255890.85
12 1	PSO (Comm. Bldg) CK# 2269			117.20	255773.65
- -	PSO (Fire Dept) CK# 2270			42.59	255731.06
- -	GR. CO. RWD#3 (Comm. Bldg - Park) CK# 2271			93.88	255637.18
- -	Advanced Lawn Care (MOWING) CK# 2272			330.00	255307.18
12 9	Save a LOT (Food - SR. MERIS) CK# 2273			135.96	255171.22
- -	Sales Tax		1740.98		256912.20
12 10	Gas Excise Tax		10.43		256922.63
12 11	Cigar Tax		25.41		256954.04
			382.50	4713.82	

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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
	1/30 Cummins & Assoc. (Prepate 1096/1099) Forms CK# 2284				5000	25782052
	1/31 INT.			2176		25779228
				447424	363600	

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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	

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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	ONB (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		
--	ONB Jan. 2014			6484		
--	ONB 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	SuperC 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	ONB (Comm. Bldg.) CK# 2314				7300	29950186
5 27	Super Flow Testers (RENT Bathroo) CK# 2515				15000	29935186
5 31	INT.			2506		29937692
6 1	CK# 2265 (11-1-13) RE Deposit			9388		29947080
				2158770	160267	

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2014			Received	Paid out	
61	Balance Forward				29947080
62	Charlene 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	

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2014						
6 30	Balance					31213227
	Sales Tax			7413435		
	Cigar Tax			73370		
	Gas Excise Tax			23738		
	Vehicle tax			100726		
	Alcohol Tax			85614		
	PSO			186642		
	ONB			43210		
	ASCOB			72000		
	Rent			25000		
	Redeposit			9388		
	Interest			26671		
				<u>8059794</u>	<u>2497036</u>	31213227
	Maintenance & Operation			1074654	25650469	Balance 7-1-13
	Personal Service			850700	<u>8059794</u>	Received
	Capital Outlay			571682	33710263	
					<u>2497036</u>	Paid Out
				<u>8059794</u>	<u>2497036</u>	31213227 Balance 6-30-14

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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	WAL MART (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	

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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	

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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			208.00	381211.58
10 15	Roy's Printing (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 RWD# 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		76.629		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
			35637.48	44124.18	

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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			150 00	374 608 21
11 30	INT.		29 03		374 637 24
12 8	GR. Co. RWD # 3 (Comm. Bldg - Park) CK # 2389			96 04	374 541 20
12 4	RENT		250 00		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			113 67	376 462 24
12 8	Sales Tax		1394 852		376 348 57
12 9	Gas Excise Tax		16 59		390 297 09
12 10	Cigar Tax		343 62		390 313 68
12 8	PSO (Fire Dept.) CK # 2391			45 89	390 657 30
12 8	Super C (Food - SR meals) CK # 2392			120 13	390 611 41
12 9	PSO (Street Lights) CK # 2393			248 32	390 491 28
- -	Juanita Havens (Cook - SR meals) CK # 2394			864 00	390 242 96
- -	Becky Thomas (Cook - SR meals) CK # 2395			493 00	389 378 96
			16258 80	2131 05	388 885 96

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TERMS  
N2-D WHITE GN2-D GREEN

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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	38562916
12 19	ONB (Comm. Bldg) CK # 2398			7200	38555716
12 31	INT.		3458		38559204
2015 1 5	GR. Co. RWD # 3 (Comm. Bldg. - Park) CK # 2399			9604	38549600
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			1450000	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	

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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				64800	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	

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Town of Bradley  
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N2-D WHITE GN2-D GREEN

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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		36054887
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	

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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# 2448			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	

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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>

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DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	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
-	- ASCOG (Dues) CK#2475			10000	37170050
825	Dutton Farm Supplies (Supplies)			8698	37161352
831	INT.		3157		37164509
			765637	474366	

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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		4780		37380670
99	Gordon White (supplies) CK# 2485			5550	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 (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	

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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	

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2016		✓	Received	Paid Out	
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			120000	38975231
			3095475	1190650	

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2016			Received	Paid out	
123	Balance				38975231
123	ONB (Comm. Bldg) CK#2527			5700	38969531
131	INT.		3091		38972622
128	Cummin's + ASSOC. (Prepare 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	

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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	

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DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2016					
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	