

Affidavit and Revenue Certification

Wille Platte City Marshal Office
Evangeline Parish
Wille Platte (City), Louisiana

(Xerox necessary copies from this copy and PLACE BACK in FILE)
ENTITY NAME
99300476
6019

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Marshal Eddie Soileau (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Wille Platte Marshal's Office (entity name) as of Aug 17, 1998 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition Eddie Soileau (name), who, duly sworn, deposes and says that Marshal's Office (entity name) received \$50,000 or less in revenues and other sources for the year ended May 31, 1998 and accordingly, is not required to have an audit for the previously mentioned year.

Eddie Soileau
Signature

Sworn to and subscribed before me this 17th day of August, 1998.

Suzanne Rider
NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer Name Eddie Soileau
Title MARSHAL
Address P.O. Box 147
Wille Platte, La.
Telephone No. 318 363 5886

Release Date _____

STATE NO.

ACCOUNT NO.

PAID BY
CREDIT LIMIT

NAME *Wille Platte City Marshals Office*
ADDRESS *P.O. Box 147 Wille Platte Mo.*

WILSON JONES

R.D. WHITE
G.M.D. GREEN

TERMS *June 01-97 - MAY 31-98.*

Page N=01

| DATE | ITEMS | DEBITS | CREDITS | BALANCE |
|------------------|--|---------------|-------------------|--------------------|
| <i>June 1997</i> | <i>Balance, Beginning 0601-97</i> | | | <i>\$ 2,640.80</i> |
| <i>0602 97</i> | <i>Wille Platte City Court Clerk N° 3831 - Marshal Fund.</i> | | <i>\$ 1871.10</i> | <i>\$ 4511.90</i> |
| <i>0602 97</i> | <i>Bill Supply inc.</i> | <i>76.44</i> | | <i>\$ 4435.46</i> |
| | <i>Office supplies - Check N° 1047</i> | | | |
| <i>0602 97</i> | <i>Swampskin Fuel Store</i> | <i>57.30</i> | | <i>\$ 4378.16</i> |
| | <i>Office supplies. Check N° 1048</i> | | | |
| <i>0602 97</i> | <i>Ace Hardware</i> | <i>50.84</i> | | <i>\$ 4327.32</i> |
| | <i>Office supplies Check N° 1049</i> | | | |
| <i>0603 97</i> | <i>Bill Office Supply inc.</i> | <i>25.68</i> | | <i>\$ 4301.64</i> |
| | <i>Office supplies. Check N° 1050</i> | | | |
| <i>0603 97</i> | <i>East End Store</i> | <i>247.68</i> | | <i>\$ 4053.96</i> |
| | <i>Office car fuel Check N° 1051</i> | | | |
| <i>0604 97</i> | <i>Bill South Mobility</i> | <i>29.15</i> | | <i>\$ 4024.81</i> |
| | <i>Office car phone - Check N° 1052</i> | | | |

483

NAME *Chie Platt Marshall*
ADDRESS *Office*

RATING
CREDIT LIMIT

TERMS

| DATE | DESCRIPTION | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------------|---------|---------|------------|
| June 1997 | | | | \$ 4024.81 |
| 0606 | Walt. Mast Stone | \$ 1.85 | | \$ 4012.96 |
| 0609 | Office car storage box - Check #1053 | | | |
| 0610 | Century Telephone | 30.60 | | \$ 3982.36 |
| 0611 | Office phone (Bill) Check #1054 | | | |
| 0611 | Tringo & Bailey Stone | 259.20 | | \$ 3723.16 |
| 0613 | Office supplies Check #1055 | | | |
| 0613 | Pay for employees - Check #1056 | 367.00 | | \$ 3356.16 |
| 0616 | Lawrence Furniture | 299.00 | | \$ 3057.16 |
| 0616 | Office chairs Check #1057 | | | |
| 0618 | Fac Standalone | 8.38 | | \$ 3048.78 |
| 0618 | Office supplies Check #1058 | | | |
| 0619 | Earlie's Coin Center | 160.60 | | \$ 2888.18 |
| 0619 | Office Vels. Repair - Check #1059 | | | |

Cont. on Page 2 *Cont. Page 2*

SHEET NO. 1

RATING

CREDIT LIMIT

WILSON JONES

TERMS

June 01-1997

NAME

John Platt City Marshal's Office
P.O. Box 147, Hill Platte, La, Payne No 2

ADDRESS

May 31-1998

DATE

0627

0630

0630

0630

0701

0701

ITEMS

DEBITS

CREDITS

BALANCE

\$102.23

139.84

26.43

32.00

\$1924.22

\$2888.18

\$2785.25

\$2646.11

\$2619.68

\$2587.68

\$2587.68

Bal. for July 01.97

1998.22

WILSON JONES

DATE

TERMS

ITEMS

0707

0707

0707

DEBITS

CREDITS

BALANCE

RATING
CREDIT LIMIT

NAME
ADDRESS

July 1997 - May 31. 1998
Page No 1

Bill Platte City Marshal's Office
P.O. Box 147. Platteville, Mo

July 1997

0707
0707
Apovite - Bill Platte City Court
Check No Marshal's Fee

\$ 2587.28
\$ 1361.89
\$ 3949.57

0707
0707
Bill Double Monthly
Office Car phone: Check No: 1064

25.33
\$ 3924.24

0707
0707
B. T. S. inc.
Office Equipment Check No 1065

208.12
\$ 3716.14

0707
0707
H.K. Pitt & Davis
Office car fuel Check No 1066

14.00
\$ 3702.14

0707
0707
Bill Office Supply inc.
Office supplies Check No 1067

87.18
\$ 3614.96

0707
0707
Carla's Tire Center
Office Veh: repairs Check No 1068

164.00
\$ 3450.96

0707
0707
Farm of Will Platte
pay for Employees Check No 1069

327.00
\$ 3083.96

over
259.53

ACCOUNT NO.

SHEET NO.

NAME

RATING

ADDRESS

CREDIT LIMIT

July 1997 *Wille Wette Marshall's Office*

| DATE | ITEMS | FOUR | DEBITS | CREDITS | BALANCE |
|------------|---|------|--------------------|--------------------|--|
| 0711 97 | CITE Bell Station Office Tel: Jul Check N° 1070 | | 127. ⁰⁷ | | \$ 3083. ⁹⁶ \$ 2956. ⁸⁹ |
| 0711 97 | Country Telephone Office phone Check N° 1071 | | 32. ⁷² | | \$ 2924. ¹² |
| 0714 97 | Locke Locksmith's Locks for office doors Check N° 1072 | | 133. ⁹⁰ | | \$ 2790. ²⁷ |
| 0715 97 | American Auto DeLonge Car Wash - same Check N° 1073 | | 25. ⁰⁰ | | \$ 2765. ²⁷ |
| 0718 97 | Kaarsgaard's Furniture 11 Office chairs Check N° 1074 | | 275. ⁰⁰ | | \$ 2490. ²⁷ |
| 0721 97 | Amunick All Pro - car washer sales. Check N° 1075 | | 76. ⁵⁶ | | \$ 2413. ⁷¹ |
| 0723 97 | Lord's Land Store Office uniforms Check N° 1076 | | 130. ⁶⁸ | | \$ 2283. ⁰³ |
| 0730 97 | Carl's Hair studio Office Tel: repair Check N° 1077 | | 179. ⁰⁰ | | \$ 2104. ⁰³ |
| | | | | Acct: on page N° 2 | |

3769.76

ORDER NO.

ACCOUNT NO.

MAILING CREDIT LIMIT

NAME ADDRESS

TERMS

WILSON JONES

MI-D WHITE

GN1-A

July 1997 - May 31 - 1998

White Dettle Office

P.O. Box 147

White Dettle, Va

Page No 2

July 1997

| DATE | ITEMS | DEBITS | CREDITS | BALANCE |
|------|--------------------------------|-----------|-------------------|-----------|
| 0730 | Bill Office Supply inc. | 18.76 | | \$2104.03 |
| 0801 | Office supplies Check No 1078 | | \$2085.27 | |
| 0801 | H.L. Pitts & Davis | 20.50 | | \$2064.27 |
| 0801 | Office Vch: Fuel Check No 1079 | | | |
| | Total | \$1884.80 | | |
| | | | Bal for Aug 01-97 | \$2064.27 |

3509.02

RATING
CREDIT LIMIT

NAME
ADDRESS
Lille Platte City, Mo
P.O. Box 147
Lille Platte, Mo

WILSON JONES

TERMS

Aug - 1997 - May 31 - 1998

Page No 1

| DATE | ITEMS | DEBITS | CREDITS | BALANCE |
|---------|--|--------|------------|------------|
| 0801 97 | Will Platte City Bond Check Mandel Fine | | \$1,346.25 | \$2,064.22 |
| 0804 97 | Bill Office Supply inc. Office supplies - Check No 1080 | 59.27 | | \$2,351.25 |
| 0807 97 | Bill South Platte Office telephone Check 1081 | 64.32 | | \$2,286.93 |
| 0808 97 | Wilson Food Store Office cash: fuel Check No 1082 | 237.84 | | \$2,049.09 |
| 0808 97 | Pay's Express station Office cash: fuel Check No 1083 | 19.50 | | \$2,029.59 |
| 0808 97 | Century Telephone Office phone Check No 1084 | 16.14 | | \$2,013.44 |
| 0812 97 | City of Lille Platte pay for employees' Check 1085 | 367.00 | | \$1,646.44 |

over

ACCOUNT NO. 1

SHEET NO.

NAME
ADDRESS

RATING
CREDIT LIMIT

TERMS

Price North City Market.
O'Brien

| DATE | DESCRIPTION | FOLIO | DEBITS | CREDITS | BALANCE |
|------------|---------------------------------|-------|------------------|--------------------|-----------|
| 0819 99 | Aug - 1999 Cash | | 84.19 | | \$2646.44 |
| | Terminal Auto Payroll | | | | \$2562.31 |
| | ent. supplies - Check No 1086 | | | | |
| 0812 99 | Wal-Mart Store | | 187.00 | | \$2375.31 |
| | Office supplies - Check No 1087 | | | | |
| | Total | | <u>\$1035.44</u> | | |
| | | | | Balance Dept 01-99 | |
| | | | | Total | \$2375.31 |

RATING
CREDIT LIMIT

NAME *Wm. Platt City Marshal's Office*
ADDRESS *P.O. Box 147 Wm Platt City, Mo.*

TERMS *1995 - 1997 - May 31 - 1998*

Page No. 1

WILSON JONES

H. G. WHITE

CHAS. J. HAYES

DATE

ITEMS

DEBITS

DEBITS

CREDITS

BALANCE

April 1997

0902

*Deposit: Wm Platt City
Marsh's Check. Marshal's Fund*

\$1,700.00

\$2,375.31
\$4,075.31

0902

*Charles's Bank Store
Boston Range, Mo. Check No. 1088*

42.75

\$4032.85

0902

*Secretary of State, Mo.
Boston Range, Mo. Check 1089*

15.00

\$4017.85

0902

*Bill South Mobile
Office telephone - Check 1090*

26.61

\$3991.24

0903

*Rich. Ferguson
Office Supplies Check 1091*

63.88

\$3927.36

0903

*Bill Office Supply inc.
Office supplies Check 1092*

36.31

\$3891.05

0903

*W.L. Little & Sons
see office fund - Check 1093*

154.60

\$3736.45

over

NAME
ADDRESS

RATING
CREDIT LIMIT
Vice Pres City Municipal Office

Acct: Dept. 1997

TERMS

| DATE | ITEMS | FOLIO | DEBITS | CREDITS | BALANCE |
|-------------|--|-------|--------------------|---------|--------------------|
| 0925 997 | Public Fire Center chk. office pasted check 1094 | | 602.84 | | \$ 3,736.46 |
| 0928 997 | Century Telephone office telephone check 1095 | | 22.51 | | \$ 3,111.10 |
| 0929 997 | City of White House pay for employees club 1092 | | 367.00 | | \$ 2,744.10 |
| 0922 997 | Public Fire Center office chk. repairs check 1097 | | 52.96 | | \$ 2,661.15 |
| 0925 997 | J.W.D.I. Radio Station drug purchase check 1098 | | 83.00 | | \$ 2,573.15 |
| 0929 997 | Industrial Supply office chk. supplies check 1099 | | 105.84 | | \$ 2,467.31 |
| | <u>total</u> | | <u>\$ 1,608.20</u> | | <u>\$ 2,467.31</u> |
| | Balance Oct 1997 | | | | \$ 2,467.31 |

RATING _____ NAME *Wille Platte City Market Office*
 CREDIT LIMIT _____ ADDRESS *P.O. Box 147 Wille Platte, Mo.*

TERMS *Net - 1997 -* DATE *May 31 - 1998* PAGE *101*

Oct. 1997

| DATE | ITEMS | DEBITS | CREDITS | BALANCE |
|------|---|---------------|---------|------------------|
| 1997 | <i>Lyonsville. Wille Platte City court check, Mandala's Fries</i> | | | <i>\$2467.31</i> |
| 1997 | <i>B. T. S. inc. check 1100</i> | <i>29.16</i> | | <i>\$2438.15</i> |
| 1997 | <i>Bill South Mobile office car phone check 1101</i> | <i>32.01</i> | | <i>\$2406.14</i> |
| 1997 | <i>Municipal Commencement repair office radio check 1102</i> | <i>40.00</i> | | <i>\$2366.14</i> |
| 1997 | <i>Bill Office Dugger inc. office supplies check 1103</i> | <i>20.10</i> | | <i>\$2346.04</i> |
| 1997 | <i>Wiley Ford Johnson office veh. fuel check 1104</i> | <i>37.00</i> | | <i>\$2309.04</i> |
| 1997 | <i>City of Wille Platte pay for employees check 1105</i> | <i>367.00</i> | | <i>\$1942.04</i> |
| | | | | <i>\$1942.04</i> |

over

ACCOUNT NO. 1

SHEET NO.

NAME
ADDRESS

RATING
CREDIT LIMIT
TERMS

Oct - 1997

| DATE | ITEMS | FOUNDED | DEBITS | CREDITS | BALANCE |
|------|--------------------|---------|--------|---------|------------|
| 1008 | Courtesy Telephone | | 23.26 | | \$ 3361.16 |
| 1008 | Office phone | | | | \$ 3337.90 |
| 1009 | Salin for Carter | | 45.25 | | \$ 3291.25 |
| 1009 | Office out; repair | | | | \$ 3291.25 |
| 1009 | Hotel's Record | | 600.00 | | \$ 2691.25 |
| 1009 | Office equipment | | | | \$ 2691.25 |
| 1010 | Ray's Toy Store | | 233.66 | | \$ 2458.29 |
| 1010 | Office out; fuel | | | | \$ 2458.29 |
| 1016 | Bill Office | | 12.26 | | \$ 2446.03 |
| 1016 | Office equipment | | | | \$ 2446.03 |
| 1016 | B. T. S. inc. | | 50.23 | | \$ 2395.80 |
| 1017 | Office equipment | | | | \$ 2395.80 |
| 1017 | Hotel Bentley | | 67.20 | | \$ 2328.60 |
| 1017 | Mr. Mandala's | | | | \$ 2328.60 |

PAID TO
CREDIT LIMIT

NAME *Bill Douth Mobile*
ADDRESS *P.O. Box 147 Williston ND*

PAID TO
CREDIT LIMIT

NAME *Bill Douth Mobile*
ADDRESS *P.O. Box 147 Williston ND*

Nov-1997

TERMS
M10 WHITE

Nov-1997

May 31-1998

Page No 1

| DATE | DESCRIPTION | DEBITS | CREDITS | BALANCE |
|--------------|--------------------------------|------------------|---------|-------------------|
| <i>11/21</i> | <i>Bill Douth Mobile</i> | <i>29.44</i> | | <i>\$ 2574.29</i> |
| <i>11/25</i> | <i>Office car phone</i> | | | <i>\$ 2545.29</i> |
| <i>11/25</i> | <i>John's Tunes Station</i> | <i>212.80</i> | | <i>\$ 2332.49</i> |
| <i>11/25</i> | <i>Office car: fuel</i> | | | <i>\$ 2332.49</i> |
| <i>11/25</i> | <i>Country Telephone</i> | <i>43.44</i> | | <i>\$ 2289.27</i> |
| <i>11/25</i> | <i>Office phone</i> | | | <i>\$ 2289.27</i> |
| <i>11/29</i> | <i>Bill Office Supply inc.</i> | <i>81.15</i> | | <i>\$ 2208.12</i> |
| <i>11/29</i> | <i>Office supplies</i> | | | <i>\$ 2208.12</i> |
| <i>11/29</i> | <i>Sal's Hair Center</i> | <i>303.46</i> | | <i>\$ 1904.66</i> |
| <i>11/29</i> | <i>Office car: repairs</i> | | | <i>\$ 1904.66</i> |
| <i>12/01</i> | <i>Arch: Taping</i> | <i>31.24</i> | | <i>\$ 1872.72</i> |
| <i>12/01</i> | <i>Office Supplies</i> | | | <i>\$ 1872.72</i> |
| | <i>Total</i> | <i>\$ 701.94</i> | | |
| | <i>Dec-1997</i> | | | <i>\$ 1872.72</i> |
| | <i>Balance</i> | | | <i>\$ 1872.72</i> |

RATING
CREDIT LIMIT

NAME *Bill Platte City Marshal's Office*
ADDRESS *P.O. Box 147 Bill Platte, Mo*

WILSON JONES

TERMS *Dec - 1997 -*

DATE *May 31, 1998*

NO. *Page 1191*

| DATE | ITEMS | DEBITS | CREDITS | BALANCE |
|-------------|--|---------------|----------------|------------------|
| <i>1297</i> | <i>Deposit - Bill Platte City Court Marshal Fee</i> | | <i>1999.50</i> | <i>\$1872.22</i> |
| <i>1297</i> | <i>U.S. Postal Service Office Stamps Check 1123</i> | <i>32.00</i> | | <i>\$2640.22</i> |
| <i>1297</i> | <i>East End Exxon Office oil fuel Check 1124</i> | <i>218.41</i> | | <i>\$2421.81</i> |
| <i>1297</i> | <i>Bill Office Supply inc. Office supplies Check 1125</i> | <i>84.82</i> | | <i>\$2336.99</i> |
| <i>1297</i> | <i>Bill South Mobile Office car phone Check 1126</i> | <i>29.22</i> | | <i>\$2307.77</i> |
| <i>1297</i> | <i>City of Will Platte pay for employment (12-97) Check 1127</i> | <i>367.00</i> | | <i>\$1940.77</i> |
| <i>1297</i> | <i>City of Will Platte pay for employment (11-97) Check 1128</i> | <i>367.00</i> | | <i>\$1573.77</i> |
| | <i>over</i> | | | |

REF NO.

ACCOUNT NO.

RATING
CREDIT LIMIT

NAME
ADDRESS
Wile State City Marshall
P.O. Box 147 Wile State

WILSON JONES

N.D. WHITE

GALD GREEN

TERMS
Jan - 1998 -

May 31 - 1998

Page No 1

| DATE | TERMS | DEBITS | CREDITS | BALANCE |
|------------|---|--------|---------|-----------|
| 0105 98 | Deposit - Wile State City Count Marshall Fee | | 636.85 | \$1516.19 |
| 0105 98 | U.S. Postal Service Office stamps Check 1131 | 32.00 | | \$2121.04 |
| 0106 98 | Bill Office Supply inc. Office supplies Check 1132 | 34.21 | | \$2086.83 |
| 0106 98 | B. T. S. inc. Office Supplies Check 1133 | 29.16 | | \$2057.67 |
| 0106 98 | H.K. Price & Sons Office mt. fuel Check 1134 | 45.20 | | \$2011.22 |
| 0106 98 | Bill South Mail Office phone Check 1135 | 33.29 | | \$1978.68 |
| 0109 98 | Whit Ford Churn Office mt. fuel Check 1136 | 93.00 | | \$1885.68 |

over

ACCOUNT NO. 19

SHEET NO. 1

NAME
ADDRESS

RATING
CREDIT LIMIT
TERMS
Jillie Platte City Market
Office

| DATE | DESCRIPTION | DEBITS | CREDITS | BALANCE |
|------------|------------------------------|-----------------|---------|-----------|
| Jan - 1998 | | | | \$1885.62 |
| 0109 98 | Country Telephone | 21.23 | | \$1864.45 |
| | Office phone - check 1137 | | | |
| 0113 98 | City of Platte Platte | 367.00 | | \$1497.45 |
| | pay for employees check 1138 | | | |
| 0120 98 | Wchl. Maint Platte | 26.96 | | \$1470.49 |
| | Office supplies - check 1139 | | | |
| 0130 98 | Free Stenogram | 4.69 | | \$1465.80 |
| | Office supplies check 1140 | | | |
| 0130 98 | Bell Office Supply inc. | 73.37 | | \$1392.43 |
| | Office supplies check 1141 | | | |
| | <u>Total</u> | <u>\$760.61</u> | | |
| | Bal Jan | | | |
| | Feb - 1998 | | | \$1392.43 |

WELLS FARGO

ACCOUNT NO. _____

RATING
CREDIT LIMIT

NAME *Willie Dethle City Marshall's Office*
ADDRESS *P.O. Box 147 Will Dethle's Pa.*

WILSON JONES

TERMS

N/D WHITE

G/D GREEN

Feb. 1998 - May 31 - 1998

Page No 1

| DATE | ITEMS | DEBITS | CREDITS | BALANCE |
|----------------|--|---------------|-------------|-----------------|
| <i>Feb-98</i> | | | | |
| <i>0203 98</i> | <i>Deposit - Will Dethle City County Marshal Fee</i> | | | <i>1392.43</i> |
| <i>0203 98</i> | <i>Card Expense Office incl. fuel check 1142</i> | <i>21.00</i> | | <i>*2832.41</i> |
| <i>0203 98</i> | <i>Bill Death Mobile Office exp phone check 1143</i> | <i>36.08</i> | | <i>*2745.33</i> |
| <i>0204 98</i> | <i>Car's Tire Center Office incl. repairs check 1144</i> | <i>204.98</i> | | <i>*2570.35</i> |
| <i>0206 98</i> | <i>Wash Ford Thurston Office incl. fuel check 1145</i> | <i>39.50</i> | | <i>*2530.85</i> |
| <i>0209 98</i> | <i>Country Telephone Office phone check 1146</i> | <i>27.26</i> | | <i>*2502.59</i> |
| <i>0209 98</i> | <i>Pay's Fuel Station Office incl. fuel check 1147</i> | <i>146.46</i> | | <i>*2356.13</i> |
| | | | <i>over</i> | |

NAME: Julie Platte City Marshal's Office
 ADDRESS: P.O. Box 147 Julie Platte Mo, Mo
 TERMS: March - 1998 - May 31 - 1998
 RATING:
 CREDIT LIMIT:
 NAME:
 ADDRESS:
 TERMS:
 RATING:
 CREDIT LIMIT:

Mar. 1998

| DATE | DESCRIPTION | DEBITS | CREDITS | BALANCE |
|------------|---|--------|-----------|-----------|
| 0301 98 | Deposit - Julie Platte City Marshal Fees | | \$1844.00 | \$1957.27 |
| 0302 98 | Markie Land's Body car repairs Check 1150 | 159.24 | | \$3642.80 |
| 0303 98 | John's Tuxedo Station Office out! Fuel Check 1151 | 130.28 | | \$3512.00 |
| 0303 98 | Frank's Laundry Office Supplies Check 1152 | 32.48 | | \$3479.52 |
| 0303 98 | Bill Office Supply inc. Office supplies Check 1153 | 65.20 | | \$3413.84 |
| 0303 98 | City of Julie Platte pay for employees Check 1154 | 367.00 | | \$3046.84 |
| 0304 98 | Bill South Mobile Office car phone Check 1155 | 22.61 | | \$3024.23 |
| | over | | | |

ACCOUNT NO. _____
 NAME _____
 ADDRESS _____

RATING _____
 CREDIT LIMIT _____
 TERMS _____
 Will North City March 1st
 Office

| DATE | ITEMS | FOLIO | DEBITS | CREDITS | BALANCE |
|------------|---|-------|--------|-------------------|------------|
| 0306 98 | March 1998 | | | | \$ 3024.33 |
| 0306 98 | Country Telephone Office phone Check 1156 | | 26.33 | | \$ 2997.92 |
| 0309 98 | U.S. Postal Service Office stamps Check 1159 | | 32.00 | | \$ 2965.92 |
| 0324 98 | Paula Joe Center Office cell. repair Check 1158 | | 63.03 | | \$ 2902.89 |
| 0325 98 | B. T. S. Inc. Office cell. alarm Check 1159 | | 228.51 | | \$ 2674.36 |
| 0327 98 | Bill Office Supply Inc. Office supplies Check 1160 | | 26.95 | | \$ 2647.41 |
| 0327 98 | La. Marchal's Store Marchal's Check 1161 | | 165.00 | | \$ 2482.41 |
| 0327 98 | La. Marchal's Store Employee's Fee Check 1162 | | 130.00 | | \$ 2352.41 |
| | | | | Out on Page No. 2 | |

PAYING CREDIT LIMIT

NAME ADDRESS

Paul A.
 Mar. 1998

TERMS N.D. WRITE

March - 1998 - May 31 - 1998

Wilson Jones
 Page 2

Live North City Marshall's Office

| DATE | DEBIT | CREDITS | BALANCE |
|------|--|--------------------|-----------|
| 0327 | Holiday Inn Hotel Marshall's Bldg. Check 1163 | | \$2352.41 |
| 0327 | Lyonville, Live North City County Marshall Fine | \$2026.40 | \$2083.21 |
| 0327 | Wol-Mast Office Office supplies Check 1164 | | \$3992.04 |
| 0331 | Bill South Mobile Office car phone Check 1165 | | \$3887.92 |
| | <u>Total</u> | \$1940.45 | \$3887.92 |
| | | Bal for April 1998 | |

RATING
CREDIT LIMIT

NAME
ADDRESS

WILSON JONES

H D WHITE

G GREEN

April - 1998 - May 31 - 1998

Bill Watts City Market in Office
P.O. Box 147 Hill Watts W. Va.
Page No 1

| DATE | DEBITS | CREDITS | BALANCE |
|------------|--------|---------|------------|
| 0407 98 | 117.42 | | \$ 3887.92 |
| 0403 98 | 29.16 | | \$ 3770.50 |
| 0406 98 | 125.00 | | \$ 3616.34 |
| 0404 98 | 23.50 | | \$ 3592.84 |
| 0414 98 | 42.50 | | \$ 3550.34 |
| 0414 98 | 61.72 | | \$ 3488.62 |
| 0430 98 | 20.00 | | \$ 3468.62 |
| | | | over |

over

NAME
ADDRESS

RATING
CREDIT LIMIT
TERMS

Chile Seattle City March 1st
Office

| DATE | DESCRIPTION | FOLIO | DEBITS | CREDITS | BALANCE |
|--------------|--|-------|-------------|---------|-------------|
| April - 1998 | | | | | |
| 0422 98 | City of Chile Seattle pay for employees' stock 1173 | | 26,700 | | \$ 3,468.82 |
| 0428 98 | Bill Office Deputy vice. Office supplies Stock 1174 | | 23,825 | | \$ 3,101.62 |
| 0428 98 | Paula Jane Carter Office supp. Stock 1175 | | 66,534 | | \$ 3,077.27 |
| 0429 98 | Paula Jane Carter Office supp. Stock 1176 | | 128,520 | | \$ 2,882.73 |
| 0429 98 | Paula Jane Carter Office supp. Stock 1177 | | 19,886 | | \$ 2,862.87 |
| | Total | | \$ 10,251.2 | | |
| | Balance May 1998 | | | | \$ 2,862.87 |

RATING
CREDIT LIMIT

NAME
ADDRESS
Wille Patten City, Marshall Va
P.O. Box 147 Wille Patten
Mar 31, 1998
Page No 1

WILSON JONES
M.D. WHITE
FORMS
DATE

May - 1998 - May 31, 1998

DATE

ITEMS

DEBITS

CREDITS

BALANCE

| DATE | ITEMS | DEBITS | CREDITS | BALANCE |
|------------|--|--------|---------|-------------|
| 0504 98 | Deposit, Wille Patten City Pattent Marshal Fee | 15.45 | | \$ 2862.87 |
| 0505 98 | Macie De; Day Office Check 1178 | 39.33 | | \$ 4,487.82 |
| 0505 98 | Bill South Mobile Office car phone Check 1179 | 20.40 | | \$ 4,448.42 |
| 0505 98 | H. L. Petic & Davis Office veh; fuel Check 1180 | 111.18 | | \$ 4,316.24 |
| 0505 98 | East End System Office veh; fuel Check 1181 | 36.70 | | \$ 3,949.21 |
| 0508 98 | City of Wille Patten pay for employee Check 1182 | 34.27 | | \$ 3,915.24 |
| 0508 98 | U.S. Postal Service Office stamps and reg. letter Check 1183 | | | over |

RATING
CREDIT LIMIT

NAME
ADDRESS

WILSON JONES

TERMS
N.D. WHITE

GRID GREEN

May - 1998 - May 31 - 1998

Page No 2

Bill to the City Marshal's Office

| DATE | ITEMS | DEBITS | CREDITS | BALANCE |
|------------|--|------------|------------|------------|
| May - 1998 | | | | \$3,233.75 |
| 0529 98 | X- Free Lane Office wh: fuel check 1190 | 1364 | | \$3,220.11 |
| | Total | \$1,417.26 | | |
| | End of physical year 1997 - 1998 | | | |
| | Bal for June 1998 | | | |
| | from physical year | | | |
| | Bal - | | \$3,220.11 | |