

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

\* \* \* \* \*

In the Matter of:

THE APPLICATION OF )  
VERNA HILLS LIMITED FOR AN ) CASE NO. 9484  
EMERGENCY AND PERMANENT )  
RATE INCREASE )

O R D E R

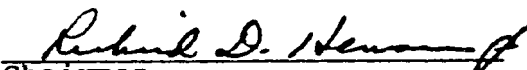
IT IS ORDERED that:

1. The Staff Report on Verna Hills, Ltd. ("Verna Hills") attached hereto as Appendix A shall be included as a part of the record in this proceeding.

2. Verna Hills shall have until the close of business February 21, 1986, to file written comments concerning the contents of Appendix A.

Done at Frankfort, Kentucky, this 14th day of February, 1986.

PUBLIC SERVICE COMMISSION

  
Chairman

  
Vice Chairman

  
Commissioner

ATTEST:

\_\_\_\_\_  
Secretary

APPENDIX A  
STAFF REPORT

ON  
VERNA HILLS, LTD.

PREFACE

On December 19, 1985, Verna Hills, Ltd. ("Verna Hills") filed its application seeking an emergency increase in its rates for sewer service. This application is in response to the Commission's Order in Case No. 9389, An Investigation of the Condition of Verna Hills, Ltd. The above proceeding is included in this report by reference. The rates proposed by Verna Hills would generate \$115,283, an increase of 1,127 percent in the residential rate currently being charged.

As part of its endeavor to simplify the regulatory process and to expedite Verna Hill's request for emergency rates, the Commission chose to perform a limited examination of Verna Hill's test period operations. The Commission's objective was to substantially reduce the need for written data requests and, therefore, the expense to the utility. On January 15, 1986, Mr. Larry Updike of the Commission's engineering staff inspected the physical plant of Verna Hills. His findings are attached as a part of this report. On January 29, 1986, an informal conference was held at the Commission's offices in Frankfort, Kentucky. Attending this conference were Mr. Don Bates, President and sole stockholder of Verna Hills, Mr. George Sallee, Mr. Kevin Mason and Mr. Dennis Jones of the Commission's Rates and Tariffs Division and Mr. Larry Updike.

### SCOPE

The scope of this examination was limited to determining the current operating condition of the physical plant, ascertaining whether the operating expenses for 1985, which Mr. Bates stated were the basis for Verna Hills pro forma operating expenses, were representative of normal annual operations and gathering supporting and clarifying information related to the rate application filed in this proceeding.

### OPERATING CONDITIONS

On November 1, 1984, the Department for Environmental protection issued a letter (attached) to Mr. Bates outlining operation and maintenance deficiencies noted during an October 25, 1984, inspection. To date these deficiencies have not been corrected. At the informal conference staff requested Mr. Bates to obtain an estimate for bringing Verna Hills into compliance with the requirements of the Department of Environmental Protection. Verna Hills should complete these improvements as quickly as possible.

Verna Hills did not include an allowance for completing these repairs in its application.

### RECORD KEEPING

Verna Hills financial records for 1985 consisted of a cash receipts ledger and checkbook stubs serving as a cash disbursements ledger. The check stubs listed only the expenses which were paid but did not reflect all the expenses incurred. Verna Hills should expand its bookkeeping efforts to include a general ledger and any necessary supporting ledgers required to

properly account for all the expenses incurred by Verna Hills as a result of rendering service to its customers.

#### REVENUES AND EXPENSES

Verna Hills had a test period operating loss of \$28,411 which it proposed to adjust to an operating loss of \$84,188,<sup>1</sup> excluding the proposed revenue increase. After reviewing the filing in this proceeding, Case No. 9389, and other information obtained from Mr. Bates (attached as part of this report) the staff has recommended the following adjustments to Verna Hills proposed operations:

#### Operating Revenues

Verna Hills had actual test period revenues of \$10,094. The staff recommends increasing this amount by \$136 to \$10,230<sup>2</sup> to account for the revenues Verna Hills should have received at its current residential rate of \$5.50 per month and 155 customers.

#### Sludge Hauling

Verna Hills proposed a sludge hauling expense of \$3,380, based on hauling sludge once per week. Following the completion of the repairs and improvements required by the Department for Environmental Protection in its letter to Verna Hills dated November 1, 1984, sludge hauling should not be required more than

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<sup>1</sup> Actual revenues of \$10,094 less adjusted operating expenses of \$68,788, less \$25,494 in amortized accounts payable.

<sup>2</sup> \$5.50 per month x 12 months x 155 customers = \$10,230.

twice each month. Therefore, staff recommends reducing this expense by \$1,820.<sup>3</sup>

#### Mileage and Transportation

Verna Hills included a mileage allowance of \$3,096 in its proposed operating expenses. This allowance is to reimburse Mr. Bates for travel between Louisville, Kentucky, where Verna Hills maintains its office and Winchester, Kentucky, where the physical plant is located. Locating Verna Hills' office in Louisville does not provide any apparent benefit to the customers of Verna Hills, nor promote more efficient operation of the physical plant, therefore, this expense should not be supported by the ratepayers of Verna Hills and the staff recommends eliminating this expense for rate-making purposes.

#### Wage and Salary Expense

In its application, Verna Hills has included \$17,400 in corporate management fees and \$8,600 in maintenance and supervision expense for total compensation of \$26,000 payable to Mr. Bates as president and supervisor of Verna Hills. An additional allowance of \$600 per month for general maintenance and operation of the plant and \$2,477 for secretarial work has also been included. The staff finds the allowance for general maintenance and secretarial work to be reasonable, however as president and sole stockholder of Verna Hills Mr. Bates is entitled to any profit earned by Verna Hills. This should

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<sup>3</sup> \$3,380 - (\$65 per load x 2 loads per month x 12 months) = \$1,820.

constitute his only ratepayer supported compensation for serving in this capacity. In several recent proceedings the Commission has limited compensation for supervision to \$1,800 per year,<sup>4</sup> which is the staff recommended level in this proceeding.

#### Social Security and Unemployment Tax

Given the adjusted level of wages and salaries herein the staff has reduced Verna Hills' allowance for social security and unemployment tax from \$2,769 to \$1,521.<sup>5</sup>

#### Bad Debt Expense

Verna Hills included an allowance for bad debts of \$5,580 in its proposed operations. Mr. Bates stated this amount was approximately 5 percent of the proposed level of revenues. Verna Hills has suffered from a high percentage of uncollectible revenue due primarily to customer dissatisfaction with the operating condition of the plant. This dissatisfaction should be mitigated by the system being brought into compliance with the requirements of the Department for Environmental Protection. Sewer systems in general experience between 1 and 2 percent uncollectible revenue, therefore, the staff recommends including an allowance of 2 percent uncollectible revenue in its determination of Verna Hills' revenue requirements.

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<sup>4</sup> Case No. 9249, Application of Pilot Oak Water Supply for an adjustment of rates Pursuant to the Alternative Procedure for Small Utilities.

<sup>5</sup>  $(\$1,800 + \$7,200 + \$2,477) \times 13.25\% \text{ overall rate} = \$1,521.$

### Depreciation Expense

Verna Hills included in its operating expenses a \$4,661 allowance for depreciation expense. The Commission has a long standing practice of disallowing depreciation on contributed plant for rate-making purposes. Since 100 percent of Verna Hills' utility plant was recovered through the sale of lots, staff recommends this practice continue to be applied to Verna Hills for rate-making purposes.

### Amortization of Past Due Accounts

In developing its residential rate Verna Hills included an allowance for the repayment over a 3 year period past due accounts totaling \$65,494 for work performed or services rendered to Verna Hills. Included in this amount is \$32,600 payable to Mr. Bates accrued from March 1984 to December 1985 for serving as president and supervisor of Verna Hills, an allowance for mileage, payment of phone bills estimated at \$100 per month, and office rent at \$100 per month. The staff has recommended elsewhere in this report that Mr. Bates receive \$1,800 per year as supervisor and to disallow any allowance for mileage. This would reduce the amount payable to Mr. Bates over the above period to \$7,350. Verna Hills has already reimbursed Mr. Bates \$10,800 for these services,<sup>6</sup> therefore, the staff considers this debt to be repaid in full and recommends eliminating this portion of past due accounts payable to Mr. Bates for rate-making purposes.

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<sup>6</sup> Application Exhibit B.

The unstable financial condition of Verna Hills is due in large part to the low monthly rate being paid by the customers of Verna Hills and its failure to seek timely rate relief. If Verna Hills had sought timely rate relief, the current situation facing it may have been avoided and the customers of Verna Hills would have been required to support more reasonable rates for the services rendered by Verna Hills. Therefore, the staff recommends that both the customers and stockholders of Verna Hills be held equally responsible for the retirement of the remaining accounts payable with the exception of legal fees associated with the reorganization of Verna Hills of \$7,412. This reduces the portion to be supported by rates to \$12,741, which should be amortized over a 3-year period.

Given the staff's recommendations, Verna Hills proposed operations would be as follows:

	<u>Proposed</u>	<u>Staff Adjustments</u>	<u>Staff Adjusted</u>
Operating Revenues	\$ 10,094	\$ 136	\$ 10,230
Operating Expenses	68,788	<40,109>	28,679
Net Operating Income	<u>\$&lt;58,694&gt;</u>	<u>\$ 40,245</u>	<u>\$&lt;18,449&gt;</u>
Amortization of Accounts Payable	25,595	<21,348>	4,247
Net Income	<u>\$&lt;84,289&gt;</u>	<u>\$ 61,593</u>	<u>\$&lt;22,696&gt;</u>

#### REVENUE REQUIREMENTS

Verna Hills' staff adjusted pro forma operations results in a negative operating ratio. This condition does not allow Verna Hills to meet its financial or operating obligations. The staff



recommends allowing an operating ratio of .88 which should be sufficient for Verna Hills to meet its obligations and provide for reasonable financial growth. This results in a gross operating revenue requirement of \$37,589 exclusive of any additional costs to comply with the Department of Environmental Protection, calculated as follows:

Operating Expenses	\$28,679
.88 Operating Ratio	32,590
Amortization of Accounts Payable	4,247
Subtotal	<u>\$36,837</u>
Adjusted for Uncollectibles (+ .98)	37,589
Staff Adjusted Gross Revenues	10,230
Required Increase in Gross Revenues	<u>\$27,359</u>

TARIFF SECTION

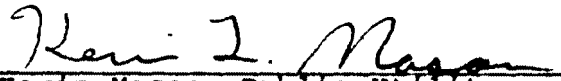
In its application for a rate adjustment, Verna Hills proposed to increase its rate from \$5.50 to \$61.98, an increase of 1,127%. However, staff calculations indicate that an increase of 373% is a more appropriate adjustment. Therefore, Verna Hills' rate will increase from \$5.50 to \$20.21.

In its application Verna Hills did not request approval of any other charges nor did it request approval of any rules or regulations. Moreover, in its tariff on file with the Commission Verna Hills has no section for rules and regulations. Because of the many problems Verna Hills has had with its customers concerning

its policies and procedures, the staff suggest that the utility file with its new tariff rules and regulations setting out both its responsibilities toward its customers and the customers responsibilities toward Verna Hills.

Respectfully submitted,

  
Dennis Jones, Public Utilities  
Financial Analyst Chief

  
Kevin Mason, Public Utility  
Rate Analyst Senior

Attachment A



COMMONWEALTH OF KENTUCKY  
**PUBLIC SERVICE COMMISSION**

730 SCHENKEL LANE  
POST OFFICE BOX 615  
FRANKFORT, KY. 40602  
(502) 564-3940

February 4, 1986

Mr. Donald W. Bates, President  
P. O. Box 16085  
Louisville, Kentucky 40216-0085

Re: Inspection Report

Dear Mr. Bates:

On January 15, 1986, the sewage facilities of Verna Hills, Ltd. were inspected for compliance with KRS 278 and Commission regulations. A report on this inspection has been prepared, and a copy is enclosed for your review. The recommended improvements included in this report are necessary to bring your facilities into full compliance with KRS 278 and Commission regulations.

The failure to make all corrections necessary to bring the facility into compliance with KRS 278 and Commission regulations may be considered cause for enforcement proceedings to be initiated. If such action become necessary, penalties may be imposed against the utility pursuant to KRS 278.990.

Please respond to this Report by March 3, 1986, outlining a correction schedule and the related cost of each improvement. If you require any clarification on the recommended improvements, please contact Mr. Larry N. Updike at (502) 564-7590 on this matter.

Sincerely,

  
for Claude G. Rhorer, Jr.  
Director  
Division of Engineering & Services

CGR:LNU:jsb

Enclosure

Attachment.

UTILITY INSPECTION REPORT

TO: Claude G. Rhorer, Jr., Director  
Division of Engineering and Services *EBS RCGR, Jr.*

THRU: Eddie B. Smith, Chief Engineer  
Water and Sewage Section *EBS*

FROM: Larry N. Updike, Chief Utility Investigator *L.N.U.*  
Water and Sewage Section

RE: Periodic Compliance Inspection  
Verna Hills, Ltd.  
Clark County, Kentucky

DATE: February 4, 1986

Utility operations, utility maintenance, utility management and their impact on utility services and operating costs are a primary concern of the Commission and this Division. Our ongoing inspection program is to determine if the utility is in compliance with Kentucky Revised Statutes (KRS 278), Public Service Commission (PSC) Regulations (807 KAR) and that adequate, efficient and reasonable service is being provided.

An emphasis on daily maintenance, daily operations and good operating records are essential in the operation of an efficient utility. Our inspections determine if the utility is in compliance with each.

On January 15, 1986, Verna Hills, Ltd. facility operations were inspected for compliance with KRS 278 and 807 KAR. The improvements and/or corrections necessary to bring this facility into compliance with KRS 278 and 807 KAR are as follows:

Report - Verna Hills, Ltd.  
Page Two  
February 4, 1986

1. The comminutor is not operational; repair or replacement is necessary to provide optimum preliminary treatment.
2. Some air diffusers are clogged and several drop units have been removed due to the deterioration of air lines and submerged piping; uniform addition of diffused air and thorough mixing are necessary to achieve efficient biological treatment; therefore all malfunctioning sections must be replaced.
3. The air lift line along with the scum return has been perforated by rust reducing its design capability, therefore they must be repaired or replaced.
4. A backup blower for the lagoon is needed, or have immediate access to one in case of an emergency.
5. The lagoon is gray to black in color; this indicates that the lagoon is going septic with anaerobic conditions prevailing. Extensive cleaning of the lagoon is needed to remove the sludge so that the lagoon can operate efficiently
6. Sludge deposits are in the receiving stream. This stream should be cleaned immediately.

Report - Verna Hills, Ltd.  
Page Three  
February 4, 1986

7. The walkway grate needs to be replaced.

The repairs and/or corrections listed in this report are recommended, in order to restore this facility to an acceptable operating condition. Upon receipt of this report, the utility should initiate appropriate action for the repairs and/or correction of each deficiency described in this report.

Item 1, 2, 3, 4, 5, 6 and 7 listed above are repeat violations. These violations were noted in the inspection report of October 8, 1984. The Commission is concerned about the utility's failure to make all corrections necessary to bring the facility into compliance with KRS 278 and PSC regulations (807 KAR). The failure to correct any violations may be considered cause for enforcement proceedings to be initiated. If such action becomes necessary, penalties may be imposed against the utility pursuant to KRS 278.990.

LNU:jsb

CHARLOTTE E. BALDWIN  
SECRETARY



Attachment B

MARTHA LAYNE COLLINS  
GOVERNOR

COMMONWEALTH OF KENTUCKY  
**NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION CABINET**  
DEPARTMENT FOR ENVIRONMENTAL PROTECTION

FORT BOONE PLAZA  
18 REILLY ROAD  
FRANKFORT, KENTUCKY 40601

Division of Water  
November 1, 1984

Mr. Donald Bates  
P.O. Box 16085  
Louisville, Kentucky

Re: Verna Hills Subdivision STP;  
Clark County

Dear Mr. Bates:

The following operation and maintenance deficiencies were noted during my inspection of October 25, 1984:

1. The comminutor is not functional; repair or replacement is necessary to provide optimum preliminary treatment.
2. The bar screen needed cleaning.
3. Some air diffusers are clogged and several drop units have been removed due to the deterioration of air lines and submerged piping; uniform addition of diffused air and thorough mixing are necessary to achieve efficient biological treatment, therefore all malfunctioning sections must be replaced.
4. The air lift line in conjunction with the scum return has been perforated by rust reducing its design capabilities, and must be repaired or replaced.
5. All walls and piping in the treatment basins needed scraping and/or hosing to clean them of grease and activated sludge buildup; this measure is necessary to help reduce odors and limit insect breeding.

6. All basins within the package treatment plant including the chlorine contact basin need repainting to protect their structural integrity.
7. The clarifier walls and hoppers needed to be scraped down; septic clumps of sludge have risen to the water's surface adding further organic loading to the aerated lagoon; such clumps must be removed manually and returned to the aeration tank.
8. No chlorine tablets to provide disinfection were supplied on the inspection date; the effluent must be chlorinated prior to discharge.
9. One of two air compressors, in conjunction with the aeration basin, is out of service and requires repair/replacement. At present, failure of the functional compressor, with no back-up available, would create undesirable septic conditions throughout the plant causing violation of permit parameters and pollution of the receiving stream. Foul odors will be associated with that condition.
10. The aerated polishing lagoon is full of septic, ashy sludge and requires extensive cleaning. There are approximately 6 inches of clear water above the sludge blanket at this time. Evidence of sludge deposits were apparent in the receiving stream channel. Discharge of these solids to the creek is of major consequence and cannot be allowed to occur in light of the facility's permitted effluent limitations and regulations regarding stream quality standards. As a further maintenance recommendation, I would advise the removal of all ducks and geese from the plant property to help reduce any unnecessary organic runoff to the troubled lagoon.
11. The storm sewer outfall in the vicinity of the sewage treatment plant discharge has been confirmed as conveying sanitary wastes (16,000 colonies fecal coliform/100 ml). Suspected breaks/cross connections must be located and corrected to eliminate the unpermitted discharge of sewage contamination.

Departmental enforcement regarding your facility's non-compliance and regulatory violations is ongoing. Routine and complaint response inspections will



Page 3.

continue to be made. In the meantime, you are still required to submit quarterly analyses of the effluent in accordance with your discharge permit.

If you should have any questions pertaining to the content of this letter or should you desire further technical assistance, please do not hesitate to contact this office at (502) 564-3410-extension 501.

Very truly yours,

*Susan E. Fulmer*  
for Susan E. Fulmer, EI Sr.  
Frankfort District Office  
Division of Water

SEF/blp

cc: Clark County Health Center  
William Eddins, DOW Enforcement Branch ✓

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF KENTUCKY  
LEXINGTON

IN RE

CASE NO.

DONALD WILLIAM BATES

80-936


DEBTOR

TRUSTEE'S BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that Jerry D. Truitt, as Trustee in bankruptcy for the estate of Donald William Bates, Debtor, party of the first part, for and in consideration of the sum of \$200.00 to him in hand paid by Donald William Bates, party of the second part, receipt whereof is hereby acknowledged, and pursuant to an Order dated November 4, 1985, and signed by the Honorable Joe Lee, Bankruptcy Judge of the United States Bankruptcy Court for the Eastern District of Kentucky, has bargained and sold and by these presents does hereby grant and convey to the party of the second part, his heirs and assigns, all of his right, title and interest in and to wit: office equipment of Bates and Company and 2,000 shares of stock in Verna Hills Ltd.

TO HAVE AND TO HOLD the same unto the party of the second part, his heirs and assigns forever. This sale and conveyance is made without any representations or warranties of any kind.

IN WITNESS WHEREOF, the party of the first part has hereunto set his hand this 12th day of November, 1985.

  
\_\_\_\_\_  
JERRY D. TRUITT, AS AND ONLY AS  
TRUSTEE IN THE BANKRUPTCY ESTATE  
OF DONALD WILLIAM BATES AND NOT  
INDIVIDUALLY

STATE OF KENTUCKY

COUNTY OF FAYETTE

The foregoing instrument was acknowledged before me this 12th day of November, 1985, by JERRY D. TRUITT, TRUSTEE OF THE ESTATE OF DONALD WILLIAM BATES, IN BANKRUPTCY.

My commission expires My Commission Expires Feb. 7, 1987.

*Jerry A. Corman*  
\_\_\_\_\_  
NOTARY PUBLIC  
KENTUCKY AT LARGE

Prepared by:

STURGILL, TURNER & TRUITT

*[Signature]*  
\_\_\_\_\_  
155 East Main Street  
Lexington, Kentucky 40507

Attorneys for Jerry D. Truitt, Trustee

1004	BALANCE BROUGHT FORWARD	1026	28
11-2-1984			
TO	DON BATES		
	DRAW PART PAY SALARY	43.	50
FOR	WK. OF 11-2-84	297	00
		716	80
		121	00
	TOTAL	2204	58
	AMOUNT THIS CHECK	400	00
	BALANCE	1804	58

1001	BALANCE BROUGHT FORWARD	NEW ACCT	
10-25-1984			
TO	KJ UTILITIES	9-24	84
FOR	T.P. + L.S.	110	00
		192	50
		153	00
	ELECT	203	00
	TOTAL	658	50
	AMOUNT THIS CHECK	518	45
	BALANCE	140	05

1005			
11-2-1984			
TO	NANCY DUGGINS		
FOR	CONTRACT LABOR		
	TOTAL		
	AMOUNT THIS CHECK	63	00
	BALANCE	1741	58

1002			
10-31-1984			
TO	U.S. POSTMASTER		
FOR	STAMPS	323.	00
		442	23
		176	00
	TOTAL	1081	25
	AMOUNT THIS CHECK	40	00
	BALANCE	1041	25

1006			
11-2-1984			
TO	KEVIN BATES		
FOR	WK OF 11-2-84		
	T.P. CONTRACT LABOR		
	TOTAL		
	AMOUNT THIS CHECK	125	00
	BALANCE	1616	58

1003			
10-31-1984			
TO	NANCY DUGGINS		
FOR	CONTRACT LABOR		
	TOTAL		
	AMOUNT THIS CHECK	15	00
	BALANCE	1026	28

1010	BALANCE BROUGHT FORWARD		
	11-16-1984		
TO	DON BATES		
	PART PAY <del>500</del> DRAW		
FOR	WK END 11-16-84		
TOTAL			
	AMOUNT THIS CHECK	400	00
BALANCE			

1007	BALANCE BROUGHT FORWARD	1016	58
	11-5-1984		
TO	NANCY DUGGINS		
FOR	CONTRACT LABOR		
TOTAL			
	AMOUNT THIS CHECK	16	50
BALANCE			

1011			
	11-23-1984		
TO	DON BATES		
	PART PAY <del>500</del> DRAW		
FOR	WK END 11-23-84		
TOTAL			
	AMOUNT THIS CHECK	400	00
BALANCE			

1008			
	11-9-1984		
TO	DON BATES		
	PART PAY <del>500</del> DRAW		
FOR	WK. OF 11-9-84		
TOTAL			
	AMOUNT THIS CHECK	400	00
BALANCE			

1012			
	11-26-1984		
TO	K.U.		
	KENTUCKY UTILITIES		
FOR	ELECT		
TOTAL		712	20
	AMOUNT THIS CHECK	856	86
BALANCE		55	42

1009			
	11-12-1984		
TO	KEVIN BATES		
FOR	CONTRACT LABOR		
TOTAL			
	AMOUNT THIS CHECK	200	00
BALANCE		1000	08

1016		BALANCE BROUGHT FORWARD	
12-18-1984			
TO	TRAVIS SEWALLS		
FOR	CUTTING GRASS		
TOTAL			
AMOUNT THIS CHECK	15	00	
BALANCE			

1013		BALANCE BROUGHT FORWARD	
12-1-1984			
TO	DON BATES		
	PART PAY <sup>DRAW</sup> <del>Salary</del>		
FOR	NK END 11-30-84		
TOTAL		480	55
AMOUNT THIS CHECK	400	00	
BALANCE			

1017			
12-28-1984			
TO	DON BATES		
FOR	NK OP 8-20-84		
	CAR-TRUCK + 4 MEN		
	CONTRACT LABOR		
TOTAL			
AMOUNT THIS CHECK	250	00	
BALANCE	65	18	

1014			
12-7-1984			
TO	TREASURER, COMMONWEALTH		
	OF KENTUCKY		
FOR	COPIES OF RATE		
	INCREASE APPL.		
TOTAL		390	20
AMOUNT THIS CHECK	21	04	
BALANCE			

1018			
12-29-1984			
TO	CK VOID	S.C. 35	18
		D.M. 4	02
		DM 5	50
		S.C. 8	91
		SC 4	53
FOR	SERVICE CHGS		
	DEBIT MEMO		
TOTAL			
AMOUNT THIS CHECK			
BALANCE	6	94	

1015			
12-12-1984			
TO	DON BATES		
	PART PAY <sup>DRAW</sup> <del>Salary</del>		
FOR	NK END 12-7-84		
TOTAL		224	95
AMOUNT THIS CHECK	400	00	
BALANCE	330	08	

1022	BALANCE BROUGHT FORWARD		
3-1-1985			
TO U.S. POSTMASTER			
FOR STAMPS 224			
TOTAL			
AMOUNT THIS CHECK	22	00	
BALANCE			

1019	BALANCE BROUGHT FORWARD		
1-29-1985			
TO DON BATES			
PART PAY <del>CHECK</del> <sup>DRAW</sup>			
FOR WK END 12-14-84			
TOTAL			
AMOUNT THIS CHECK	400	00	
BALANCE			

1-14-85  
386 20  
1-17-85  
231 00

1023			
3-4-1985			
TO A-CUT ABOVE INC			
PRINTING			
FOR SEVERAL PAYMENTS			
CARDS			
TOTAL			
AMOUNT THIS CHECK	38	88	
BALANCE			

JAN  
S.C. 7 92  
S.C. 7 05  
FEB

1020			
2-4-1985			
TO KENTUCKY UTILITIES			
FOR TREATMENT PLANT +			
LIFT STATION			
T.P. 364. 11			
L.S. 13. 01			
TOTAL			
AMOUNT THIS CHECK	377	13	
BALANCE			

2-4-85  
299. 80

1024			
3-5-1985			
TO U.S. POSTMASTER			
FOR STAMPS 144			
TOTAL			
AMOUNT THIS CHECK	14	00	
BALANCE	457	61	

3-5-85  
163 50

1021			
2-4-1985			
TO COMM. TECHNOLOGY			
FOR FIRST QUARTER CTI			
REPORT			
TOTAL			
AMOUNT THIS CHECK	60	00	
BALANCE	383	26	

2-12-85  
296. 45

1028		BALANCE BROUGHT FORWARD
3-28-1985		
TO	DON BATES	
	PART PAY <del>SALARY</del> <sup>DRAW</sup>	
FOR	WK END 1-4-85	
TOTAL		
	AMOUNT THIS CHECK	400 00
BALANCE		

1025		BALANCE BROUGHT FORWARD
3-13-1985		
TO	DON BATES	
	PART PAY <del>SALARY</del> <sup>DRAW</sup>	
FOR	WK END 12-21-84	
TOTAL		
	AMOUNT THIS CHECK	400 00
BALANCE		

1029		
3-28-1985		
TO	KENTUCKY UTILITIES	
FOR	ELECT	
	T.P.	
	L.S.	
TOTAL		
	AMOUNT THIS CHECK	409 49
BALANCE		

1026		
3-22-1985		
TO	KENTUCKY UTILITIES	
FOR	ELECT	
	L.S.	
TOTAL		
	AMOUNT THIS CHECK	31 30
BALANCE		

1030		
4-12-1985		
TO	DON BATES	
	PART PAY <del>SALARY</del> <sup>DRAW</sup>	
FOR	WK END 1-11-85	
TOTAL		
	AMOUNT THIS CHECK	400 00
BALANCE		

1027		
3-22-1985		
TO	DON BATES	
	PART PAY <del>SALARY</del> <sup>DRAW</sup>	
FOR	WK END 12-28-84	
TOTAL		
	AMOUNT THIS CHECK	200 00
BALANCE		



1034

BALANCE  
BROUGHT  
FORWARD

5-21-1985

TO DON BATES  
PART PAY ~~SALARY~~ <sup>DRAW</sup>

FOR WK END 1-25-85

5-21-85  
400.00

TOTAL

AMOUNT THIS CHECK

400.00

BALANCE

1035

5-19-85

TO MARY FERRELL

FOR SUPPLIES AT T.P.  
NEED KILLER ETC.5-23-85  
115.50

TOTAL

AMOUNT THIS CHECK

50.00

BALANCE

1036

6-1-1985

TO GARY MELONE

FOR

- 7.64  
MAY

TOTAL

AMOUNT THIS CHECK

~~7.64~~

BALANCE

301.94

1031

BALANCE  
BROUGHT  
FORWARD

4-22-1985

TO COMMONWEALTH TECHN  
LOGY INC.FOR TESTING WASTEWATER  
+ 3RD QUARTER REPORT4-12-85  
277.75

INVOICE VH 101584

TOTAL

AMOUNT THIS CHECK

60.00

BALANCE

1032

4-22-1985

TO DON BATES  
PART PAY ~~SALARY~~ <sup>DRAW</sup>

FOR WK END 1-18-85

4-22-85  
157.30

TOTAL

AMOUNT THIS CHECK

400.00

BALANCE

1033

5-10-1985

TO TRAVIS SENALS

FOR CUTTING GRASS

- 17.09  
MAY  
- 8.09  
APR.  
5-13-85  
346.64

TOTAL

AMOUNT THIS CHECK

100.00

BALANCE

301.48

1040		BALANCE BROUGHT FORWARD	
6-4-1985			
TO	NANCY DUGGINS		
FOR	CONTRACT LABOR		
TOTAL			
AMOUNT THIS CHECK	40	10	
BALANCE			

1037		BROUGHT FORWARD	
6-1-1985			
TO	GARY MELONE		
FOR	CONTRACT LABOR		
TOTAL			
AMOUNT THIS CHECK	35	00	
BALANCE			

1041			
6-7-1985			
TO	SECRETARY OF STATE		
FOR	FILING FEE		
	RECORD NO 53816		
TOTAL			
AMOUNT THIS CHECK	5	00	
BALANCE			

1038			
6-4-1985			
TO	U.S. POSTMASTER		
FOR	STAMPS		
TOTAL			
AMOUNT THIS CHECK	14	00	
BALANCE			

1042			
6-7-1985			
TO	SJC SANITATION		
FOR	MAY GARBAGE		
TOTAL			
AMOUNT THIS CHECK	7	00	
BALANCE		187	49

1039			
6-4-1985			
TO	DON BATES		
	PART PAY <del>SECRETARY</del> <sup>DRAW</sup>		
FOR	WK END 12-28-84		
	6-4-85 187.05		
TOTAL			
AMOUNT THIS CHECK	200	00	
BALANCE		237	49

1046		BALANCE BROUGHT FORWARD	
6-13-1985			
DON RATES			
PART PAY <del>SMITH</del> <sup>DRAN</sup>			
WK END 2-1-85		6-13-85	
WK END 2-8-85		900 00	
TOTAL			
AMOUNT THIS CHECK	800 00		
BALANCE			

1047		BALANCE BROUGHT FORWARD	
6-14-1985			
KY STATE TREASURER			
CHANGE OF OFFICE		6-14-85	
ADDRESS TO 16095		231 55	
STATE FEE			
TOTAL			
AMOUNT THIS CHECK	10 00		
BALANCE			

1048		BALANCE BROUGHT FORWARD	
6-14-1985			
NANCY B DUGGINS			
CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK	70 00		
BALANCE		708 39	

1043		BALANCE BROUGHT FORWARD	
6-7-1985			
TO TRAVIS C. SEWALLS			
FOR GRASS CUTTING			
TOTAL			
AMOUNT THIS CHECK	108 00		
BALANCE			

1044		BALANCE BROUGHT FORWARD	
6-7-1985			
TO NANCY DUGGINS			
FOR CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK	35 00		
BALANCE			

1045		BALANCE BROUGHT FORWARD	
6-11-1985			
TO NANCY DUGGINS			
FOR CONTRACT LABOR		6-10-85	
		266 00	
		6-10-85	
		210 00	
TOTAL			
AMOUNT THIS CHECK	72 50		
BALANCE		456 84	

1052

BALANCE  
BROUGHT  
FORWARD

6-18-1985

DON BATES

PART PAY ~~800~~ DRAW

OR WK END 2-22-85

WK END 3-1-85

TOTAL

AMOUNT THIS CHECK

800 00

BALANCE

1053

6-18-1985

A-CUT ABOVE

INSTANT PRINTING

OR LETTER HEADS

+ ENVELOPES

1000 ENV.

TOTAL

500 LIT.

AMOUNT THIS CHECK

126 84

BALANCE

1244 20

1054

6-19-1985

Wm Feeill, II

Contract Labor

TOTAL

AMOUNT THIS CHECK

200 -

BALANCE

1244 20

1049

BALANCE  
BROUGHT  
FORWARD

6-14-1985

TO KEVIN BATES

FOR CONTRACT LABOR

TOTAL

AMOUNT THIS CHECK

150 00

BALANCE

1050

6-17-1985

TO DON BATES

PART PAY ~~400~~ DRAW

FOR WK END 2-15-85

TOTAL

AMOUNT THIS CHECK

400 00

BALANCE

1051

6-18-1985

TO U.S. POSTMASTER

POST 100 144 STAMPS

106 224 STAMPS

6-18-85  
2148.65

TOTAL

AMOUNT THIS CHECK

36 00

BALANCE

2271 04

1058	BALANCE BROUGHT FORWARD	700 00
6-25 1985		
TO A-CUT ABOVE		
INSTANT PRINTING		
FOR COPIES	6-25 85	190 00
TOTAL		
AMOUNT THIS CHECK		8 54
BALANCE		691 46

1059	BALANCE BROUGHT FORWARD	
6-25 1985		
TO U.S. Postal Service		
FOR Stamps		
100 - 22 <sup>s</sup>		
TOTAL		22 -
AMOUNT THIS CHECK		
BALANCE		669 46

1060	BALANCE BROUGHT FORWARD	
6-27 1985		
TO Don Bates		
OR <del>5</del> DRAW PART PAY		
WK #40 3-8-85		
TOTAL		
AMOUNT THIS CHECK		400 -
BALANCE		269 46

1055	BALANCE BROUGHT FORWARD	1144 20
6-21 1985		
TO Gary Meloxe		
FOR CONTRACT LABOR		
TOTAL		
AMOUNT THIS CHECK		30 -
BALANCE		1114 20

1056	BALANCE BROUGHT FORWARD	
6-21 1985		
TO Nancy Duggins		
FOR CONTRACT LABOR		
TOTAL		
AMOUNT THIS CHECK		155 -
BALANCE		959 20

1057	BALANCE BROUGHT FORWARD	
6-21 1985		
TO KEVIN BATES		
FOR 100 pt. part. Mower		
150 Cont. Labor		
TOTAL		
AMOUNT THIS CHECK		250 -
BALANCE		709 20

1064	BROUGHT FORWARD		
6-28	1985		
TO	Nancy Diggins		
FOR	CONTRACT LABOR		
TOTAL			
AMOUNT THIS CHECK	142	50	
BALANCE	57	57	

1061	FORWARD		
6-29	1985		
TO	<del>W. J. Ferrill, Jr</del>		
FOR	<del>VOID</del>		
TOTAL			
AMOUNT THIS CHECK	125	-	
BALANCE			

1065			
7-1-	1985		
TO	DON BATES		
	PART PAY <del>DRAW</del>		
FOR	WK END 3-15-85		
TOTAL	611	25	
AMOUNT THIS CHECK	400	00	
BALANCE			

1062			
6-28	1985		
TO	William Ferrill, Jr		
FOR	CONTRACT LABOR		
TOTAL			
AMOUNT THIS CHECK	125	-	
BALANCE	344	01	

1066			
7-2-	1985		
TO	A-CUT ABOVE		
	INSTANT PRINTING		
FOR	COPIES OF LETTERS		
TOTAL			
AMOUNT THIS CHECK	7	25	
BALANCE	264	12	

1063			
6-28	1985		
TO	Kevin Bates		
FOR	CONTRACT LABOR		
TOTAL			
AMOUNT THIS CHECK	150	-	
BALANCE	194	01	

1070		BALANCE BROUGHT FORWARD	112	10
7-5 1985				
TO U.S. Postal Service				
FOR	Postage	7-5-85 696 15		
200-14's				
100-22's				
TOTAL			810	27
AMOUNT THIS CHECK			50	-
BALANCE			760	27

1067		BALANCE BROUGHT FORWARD		
7-3 1985				
TO WILLIAM FERRALL II				
FOR	CONTRACT LABOR			
TOTAL				
AMOUNT THIS CHECK			150	92
BALANCE				

1071				
7-5 1985				
TO Kevin Bates				
FOR	Contract Labor			
TOTAL				
AMOUNT THIS CHECK			150	-
BALANCE			610	27

1068				
7-5 1985				
TO U.S. Postal Service				
VOID				
FOR	Stamps: 200-14's			
100-22's				
TOTAL				
AMOUNT THIS CHECK			200	-
BALANCE				

1072				
7-5 1986				
TO Nancy Diggins				
FOR	Contract Labor			
TOTAL				
AMOUNT THIS CHECK			57	50
BALANCE			552	77

1069				
7-5 1985				
TO U.S. Postal Service				
VOID				
FOR	Stamps: 200-14's			
100-22's				
TOTAL				
AMOUNT THIS CHECK			200	-
BALANCE			114	12

1076		BALANCE BROUGHT FORWARD	392	57
7-12 1985				
TO	A-Cut-Above Printers			
FOR	COPIES		11/5/85	
			387	45
TOTAL			780	02
AMOUNT THIS CHECK			15	96
BALANCE			764	06

1073		BALANCE BROUGHT FORWARD	552	77
7-11 1985				
TO	Busy Bee Services			
FOR	Honey Dipper Services		7-12-85	
			373	80
TOTAL			925	57
AMOUNT THIS CHECK			260	-
BALANCE			660	57

1077				
7-12 1985				
TO	Kevin Bates			
FOR	CONTRACT LABOR			
TOTAL				
AMOUNT THIS CHECK			150	-
BALANCE			614	06

1074				
7-11 1985				
TO	Wm Ferrell, II			
FOR	Contract Labor		7-12-85	
			176	00
TOTAL			842	57
AMOUNT THIS CHECK			150	-
BALANCE			692	57

1078				
7-12 1985				
TO	Nancy Duggins			
FOR	CONTRACT LABOR			
TOTAL				
AMOUNT THIS CHECK			120	-
BALANCE			494	06

1075				
7-12 1985				
TO	Don Bates			
FOR	PART PAY SALARY NR END 3-22-85			
TOTAL				
AMOUNT THIS CHECK			300	-
BALANCE			392	57



1082	BALANCE BROUGHT FORWARD	1236	66
	7-19-1985		
TO	WILLIAM FERRELL #		
FOR	CONTRACT LABOR		
	TOTAL		
	AMOUNT THIS CHECK	150	00
	BALANCE	1086	66

1083			
	7-19-1985		
TO	KEVIN BATES		
FOR	CONTRACT LABOR		
	TOTAL		
	AMOUNT THIS CHECK	100	00
	BALANCE	986	66

1084			
	7-22-1985		
TO	A. CUT ABOVE INC.		
FOR	COPIES		
	TOTAL		
	AMOUNT THIS CHECK	10	92
	BALANCE	795	72

1079	BALANCE BROUGHT FORWARD	494	06
	7-16-1985		
TO	N. Duggins		
	14 Hours		
FOR	CONTRACT LABOR	7-18-85	537.35
	TOTAL	1031	41
	AMOUNT THIS CHECK	70	-
	BALANCE	961	41

1080			
	7-17-1985		
TO	DON BATES		
	PART PAY SALARY		
FOR	WK END 3-15-85	7-22-85	875.25
	WK END 3-29-85		
	TOTAL	1836	66
	AMOUNT THIS CHECK	500	00
	BALANCE	1336	66

1081			
	7-17-1985		
TO	TRAVIS SEWALLS		
FOR	CUTTING GRASS		
	TOTAL		
	AMOUNT THIS CHECK	100	00
	BALANCE	1236	66

1088	BALANCE BROUGHT FORWARD		
7-26 1985			
TO Wm Farrell II			
FOR Contact Labor			
TOTAL			
AMOUNT THIS CHECK		150-	
BALANCE			

1085	BALANCE BROUGHT FORWARD	975	74
7-23 1985			
TO DON BATES			
FOR PART PAY SALARY WK END 4-5-85			
TOTAL			
AMOUNT THIS CHECK		400-	
BALANCE			

1089			
7-26 1985			
TO Nancy Duggins			
FOR Contact Labor			
30 1/2 = 152.50			
TOTAL			
AMOUNT THIS CHECK		152.50	
BALANCE		167	1-7

1086			
7-26 1985			
TO U.S. Post Office			
FOR Stamps			
TOTAL			
AMOUNT THIS CHECK		36-	
BALANCE		619	69

1090			
7-29 1985			
TO U.S. POST MASTER			
POSTAGE + INS ON			
FOR PLANS + SPECS TO			
J. Wiley Finney, Jr.			
P.E. Consultant			
TOTAL			
AMOUNT THIS CHECK		290	
BALANCE		164	87

1087			
7-26 1985			
TO Kevin Bates			
FOR Contact Labor			
TOTAL			
AMOUNT THIS CHECK		150-	
BALANCE			

1094	BALANCE BROUGHT FORWARD	171	56
8-2 1985			
TO Wm Farrell, II			
FOR Contract Label			
TOTAL			
AMOUNT THIS CHECK		125	-
BALANCE		46	56

1095			
8-2 1985			
TO S & G Sanitation			
FOR			
TOTAL			
AMOUNT THIS CHECK		7	50
BALANCE		39	06

1096			
8-6 1985		8-5-85	231 50
TO A-Cut-Above			
FOR Copies			
TOTAL		270	50
AMOUNT THIS CHECK		17	33
BALANCE		253	17

1091	BALANCE BROUGHT FORWARD	164	29
8-1-1985			
TO A-CUT ABOVE			
FOR PRINTING CARDS		310	50
TOTAL		474	29
AMOUNT THIS CHECK		22	37
BALANCE		451	92

1092			
8-2 1985			
TO Kevin Bates			
FOR Contract Label			
TOTAL			
AMOUNT THIS CHECK		1	50
BALANCE		291	56

(9002)  
- 1036  
(BK. Chg)  
44156

1093			
8-2 1985			
TO Nancy Diggins			
24 Hours			
FOR Contract Label			
TOTAL			
AMOUNT THIS CHECK		120	-
BALANCE		171	56

1100	BALANCE BROUGHT FORWARD	161	98
8-14	1985		
TO KU - KENTUCKY UTILITIES			
FOR L.S. - LIPT STATION		263	
TOTAL		418	32
AMOUNT THIS CHECK		711	
BALANCE		418	32

1097	BALANCE BROUGHT FORWARD	253	23
8-6	85		
TO A-Cut-Above			
FOR Billing Cards			
TOTAL			
AMOUNT THIS CHECK		27	83
BALANCE			

1101	BALANCE BROUGHT FORWARD	July 50	
8-24	1985	-1214	
TO N. Duggins			
FOR <del>Draw</del> Contract Labor			
8-9-85	TOTAL	406	18
AMOUNT THIS CHECK		50	00
BALANCE		356	18

1098	BALANCE BROUGHT FORWARD		
8-8	85		
TO DON BALEE			
FOR PART PAY SALARY WK END 4/12-85		184	00
TOTAL			
AMOUNT THIS CHECK		400	-
BALANCE		9	40

1102	BALANCE BROUGHT FORWARD		
8-16	1985		
TO N. B. Duggins			
FOR Draw			
TOTAL			
AMOUNT THIS CHECK		12500	
BALANCE		231	18

1099	BALANCE BROUGHT FORWARD	8-8-85	
8-8	1985		
TO A-Cut-Above			
FOR Copies - LTD.			
TOTAL		167	53
AMOUNT THIS CHECK		557	
BALANCE		161	98

1106	BALANCE BROUGHT FORWARD	561	76
8-24	1985		
TO			
FOR	Bil Farrell, III Contract Labor		
TOTAL			
AMOUNT THIS CHECK	150 -		
BALANCE		211	76

1103	BALANCE BROUGHT FORWARD	231	18
8-20	1985		
TO	A - Cut - Above		
FOR	Printing Copies		
TOTAL		382	18
AMOUNT THIS CHECK	13 97		
BALANCE		274	21

1107			
8-24	1985		
TO	Kevin Bates		
FOR	Contract Labor		
TOTAL			
AMOUNT THIS CHECK	150 -		
BALANCE		261	76

1104			
8-20	1985		
TO	Don Bates		
FOR	DRWD		
TOTAL			
AMOUNT THIS CHECK	300 00		
BALANCE		74	21

1108		8-27-85	
8-27	1987	213	25
TO	Don Bates		
FOR	DRWD		
TOTAL		475	01
AMOUNT THIS CHECK	300 -		
BALANCE		175	01

1105			
8-24	1985	8-24-85	
TO	N. Diggins	637.	55
FOR	WK. 8-16-85 34 1/2 hrs Contract Labor		
TOTAL	172.50		
TOTAL	150.00 Part Pay	711	76
AMOUNT THIS CHECK	* 22.50	150	-
BAL.		561	76

1112	BALANCE BROUGHT FORWARD		
9-5-1985			
TO SOUTH CENTRAL BELL			
FOR 602-368-2624	9-9-85	134	00
TOTAL			
AMOUNT THIS CHECK		150	00
BALANCE		70	00

1113	BALANCE BROUGHT FORWARD		
9-17-1985			
TO SOUTH CENTRAL BELL			
FOR 602-368-2624	9-17-85	151	00
TOTAL			
AMOUNT THIS CHECK		200	00
BALANCE		42	00

1114	BALANCE BROUGHT FORWARD		
9-30-1985			
TO U.S. POSTMASTER			
FOR BOX 16085	AUG. 56 - 12 87 SEPT S.C. 7. 88		
TOTAL		21	80
AMOUNT THIS CHECK		22	00
BALANCE			

1109	BALANCE BROUGHT FORWARD	175	01
8-28-1985			
TO A-CUT ABOVE			
FOR COPIES			
TOTAL			
AMOUNT THIS CHECK		19	01
BALANCE			

1110	BALANCE BROUGHT FORWARD		
8-28-1985			
TO DON BATES			
FOR EXPS. P.S.C. MEETING			
TOTAL			
AMOUNT THIS CHECK		75	00
BALANCE			

1111	BALANCE BROUGHT FORWARD		
8-30-1985			
TO N.B. Duggins			
FOR CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK		100	00
BALANCE		106	00

1118	BALANCE BROUGHT FORWARD		
11-7-1985			
TO WILLIAM FERRELL II			
FOR CONTRACT LABOR	11-11-85 370.50 11-11-85 165.00		
TOTAL			
AMOUNT THIS CHECK	100	00	
BALANCE	509	73	

1119			
11-14-1985			
TO WILLIAM FERRELL II			
FOR CONTRACT LABOR	OCT 50, - 7.62		
TOTAL			
AMOUNT THIS CHECK	100	00	
BALANCE			

1120			
11-14-1985			
TO U.S. POSTMASTER			
FOR STAMPS			
100.22			
100.14			
TOTAL			
AMOUNT THIS CHECK	36	00	
BALANCE	366	11	

1115	BALANCE BROUGHT FORWARD		
10-21-1985			20
TO SOUTH CENTRAL BELL			
FOR 602-368-2624	10-2-85 177.45 10-16-85 313.55		
TOTAL		491	00
AMOUNT THIS CHECK	265	73	
BALANCE			

1116			
10-24-1985			
TO WILLIAM FERRELL II			
FOR CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK	50	00	
BALANCE			

1117			
10-27-1985			
TO WILLIAM FERRELL II			
FOR CONTRACT LABOR			
TOTAL			
AMOUNT THIS CHECK	100	00	
BALANCE	74	23	

BROUGHT FORWARD

1124

12-6-1985

TO NANCY DUGGINS

FOR CONTRACT LABOR

TOTAL

AMOUNT THIS CHECK

100 00

BALANCE

1125

12-11-1985

TO NANCY DUGGINS

FOR CONTRACT LABOR

TOTAL

AMOUNT THIS CHECK

32 50

BALANCE

324 73

1126

12-16-1985

TO SOUTH CENTRAL RAIL

OR 308-2624

TOTAL

AMOUNT THIS CHECK

185 70

BALANCE

103 37

BALANCE BROUGHT FORWARD

1121

11-19-1985

TO KENTUCKY UTILITIES

FOR T.P. 404.92 + 10.50

L.S. 34.81 + 10.50

TOTAL

AMOUNT THIS CHECK

460 73

BALANCE

1122

12-2-1985

TO WILLIAM FERRELL II

FOR CONTRACT LABOR

TOTAL

AMOUNT THIS CHECK

100 00

BALANCE

1123

12-4-1985

TO DON BATES

FOR CONTRACT LABOR

TOTAL

AMOUNT THIS CHECK

100 00

BALANCE

236 38



1130		BROUGHT FORWARD	
12-23-1985			
TO KENTUCKY UTILITIES CO			
OR LIPT STATION			
		- 7.74 NOV. S.C.	
TOTAL			
AMOUNT THIS CHECK		14 65	
BALANCE			

1131			
12-23-1985			
TO DON BATES			
FOR			
		- 10.33 DEC. S.C.	
TOTAL			
AMOUNT THIS CHECK		150 00	
BALANCE			


1132			
12-31-1985			
TO NANCY DUGGINS			
FOR CONTRACT LABOR			
		12-31-85 191.05	
TOTAL			
AMOUNT THIS CHECK		30 00	
BALANCE			
		224 09	

1127		BALANCE BROUGHT FORWARD	
12-19-1985			
TO DON BATES			
FOR P.S.C. EXPENSES TO FILE RATE ADJUSTMENT.			
		12-18-85 274 80	
(PART OF OUT OF POCKET) TOTAL			
AMOUNT THIS CHECK		100 00	
BALANCE			

1128			
12-20-1985			
TO U.S. POSTMASTER			
FOR STAMPS			
		200 - 229	
TOTAL			
AMOUNT THIS CHECK		44 00	
BALANCE			

1129			
12-20-1985			
TO THE WINCHESTER SUN			
FOR DAILY NEWSPAPER			
		6 MOS.	
TOTAL			
AMOUNT THIS CHECK		44 00	
BALANCE			
		245 77	

21-10/830

  
Citizens Fidelity Bank & Trust Company  
LOUISVILLE, KENTUCKY 40201  
SOUTHSIDE OFFICE  
Date December 3, 1980

No. 43536

\$6,505.40\*\*

PAY TO THE ORDER OF Verma Hills, Ltd.

CITIZENS FIDELITY BANK  
6505 40015

REMITTER: Kevin Bates

Cashier's Check

  
*Kevin Bates*

AUTHORIZED SIGNATURE

1651

VERNA HILLS, LTD.  
WINCH. 744-3106 OR LEX. 293-2715  
P. O. BOX 562  
WINCHESTER, KY 40391

4 DEC 1980 73.92  
421

PAY TO THE ORDER OF DAVID W. BATES

THE SUNBELT BROS CO

DOLLARS

\$8,500.00

VERNA HILLS, LTD.

  
The Winchester Bank  
Winchester, Kentucky 40391

FOR cash



6-51

PAY TO THE ORDER OF  
JAMES A. KEELEY,  
ATTORNEY AT LAW

*David H. H.*

RECEIVED