

CASE

NUMBER:

99-107



COMMONWEALTH OF KENTUCKY
PUBLIC SERVICE COMMISSION
730 SCHENKEL LANE
POST OFFICE BOX 615
FRANKFORT, KENTUCKY 40602
WWW.DSC.STATE.KY.US
(502) 564-3940
Fax (502) 564-1582

Ronald S. McCloud, Secretary
Public Protection and
Regulation Cabinet

Helen Helton
Executive Director
Public Service Commission

Paul E. Patton Governor

August 16, 1999

Wilma Ison
President
Elam Utility Company, Inc.
459 Main Street
West Liberty, Kentucky 41472

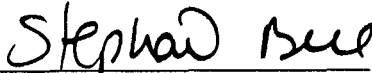
Re: Case No. 99-107
First Non-compliance Reminder Letter

Dear Ms. Ison:

The Commission entered the Final Order in this case on May 14, 1999. Among other things, the Commission ordered Elam Utility Company, Inc. to pay a penalty payment of \$150 by May 24, 1999. To date, we have not received this filing. This must be filed to comply fully with the Commission's order. Please make this filing, referencing the case number, not later than 15 days from the date of this letter. This payment shall be in the form of a cashier's check made payable to Kentucky State Treasurer and shall be mailed or delivered to Office of General Counsel, Public Service Commission, 730 Schenkel Lane, Post Office Box 615, Frankfort, Kentucky 40602.

If you have questions concerning this filing, please contact Howell Brady, Principal Assistant to the Executive Director at 502-564-3940, extension 265.

Sincerely,


Stephanie Bell
Secretary of the Commission



AN EQUAL OPPORTUNITY EMPLOYER M/F/D

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN INVESTIGATION OF ELAM UTILITY)
COMPANY, INC. ALLEGATIONS OF) CASE NO.
VIOLATION OF KRS 278.160(2) AND) 99-107
807 KAR 5:011, SECTION 6, FOR)
COLLECTING RATES NOT AUTHORIZED)
IN ITS FILED TARIFF)

RECEIPT OF PAYMENT

This is to acknowledge receipt of one check in the amount of \$150.00, payable to Treasurer, Commonwealth of Kentucky on May 27, 1999 from Elam Utility Company, Inc. This represents full payment of the penalty assessed against them in the above-styled action.



Stephanie Bell
Secretary of the Commission
Dated June 24, 1999



Elam Utility Company
459 Main Street
West Liberty, Kentucky 41472
Phone 606-743-3695

May 28, 1999

RECEIVED

JUN 01 1999

GENERAL COUNSEL

Public Service Commission
Treasurer, Commonwealth of Kentucky
Office of General Counsel
P. O. Box 615
Frankfort, Kentucky 40602

Commission Committee:

Please find enclosed a cashier's check in the amount of \$150.00
which was the penalty assessed by CASE NO. 99-107, according to KRS 278.160(2).

Sincerely,

Wilma Ison
President

Enc.

copy

INDEX FOR CASE: 99-107]
ELAM UTILITY COMPANY, INC.
Investigation - Rates
COLLECTION OF UNAUTHORIZED RATES

IN THE MATTER OF AN INVESTIGATION OF ELAM UTILITY COMPANY,
INC. ALLEGATION OF VIOLATION OF KRS 278.160(2) AND 807 KAR
5:011, SECTION 6, FOR COLLECTING RATES NOT AUTHORIZED IN
ITS FILED TARIFF

SEQ NBR	ENTRY DATE	REMARKS
M0001	02/25/99	DOUG & WILMA ISON/ELAM UTILITY CO.-REQUEST FOR ASSISTANCE/SUGGESTIONS FOR EMERGENCY RATE IN
0001	03/26/99	Order scheduling hearing on 5/12/99 at 9:00 in Hearing Room 1; refund ordered.
M0002	04/02/99	WILMA ISON / ELAM UTILITY COMPANY-RESPONSE TO COMMISSION'S ORDER (ONLY ONE FILED)
0002	04/14/99	Order scheduling 4/28 informal conference
0003	04/29/99	Order cancelling informal conference set for 4/28/99.
0004	05/03/99	Settlement Agreement
0005	05/14/99	Final Order assessing a civil penalty of \$150 for violation of KRS 278.160(2).



COMMONWEALTH OF KENTUCKY
PUBLIC SERVICE COMMISSION

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

CERTIFICATE OF SERVICE

RE: Case No. 99-107
ELAM UTILITY COMPANY, INC.

I, Stephanie Bell, Secretary of the Public Service Commission, hereby certify that the enclosed attested copy of the Commission's Order in the above case was served upon the following by U.S. Mail on May 14, 1999.

Parties of Record:

Wilma Ison
President
Elam Utility Company, Inc.
459 Main Street
West Liberty, KY. 41472

Z 319 087 465

US Postal Service
Receipt for Certified Mail
No Insurance Coverage Provided.
Do not use for International Mail (See reverse)

Sent to	Wilma Ison
Street & Number	459 Main St
Post Office, State, & ZIP Code	West Liberty, Ky 41472
Postage	\$.55
Certified Fee	1.40
Special Delivery Fee	
Restricted Delivery Fee	
Return Receipt Showing to Whom & Date Delivered	1.25
Return Receipt Showing to Whom, Date, & Addressee's Address	
TOTAL Postage & Fees	\$ 3.20
Postmark & Date	

Stephanie J. Bell
Secretary of the Commission

PS Form 3800, April 1995

41 99 107



COMMONWEALTH OF KENTUCKY
PUBLIC SERVICE COMMISSION

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

April 29, 1999

Wilma Ison
President
Elam Utility Company, Inc.
459 Main Street
West Liberty, KY. 41472

RE: Case No. 99-107

We enclose one attested copy of the Commission's Order in
the above case.

Sincerely,

A handwritten signature in cursive script that reads "Stephanie Bell".

Stephanie Bell
Secretary of the Commission

SB/hv
Enclosure

An informal conference was scheduled to discuss the issues of the amount of the refunds and the penalty to be imposed. Prior to the informal conference Elam and Commission staff reached a settlement agreement. It was agreed that the refund amount was \$8,882.78 and that Elam would be assessed a civil penalty of \$150.00.

After due consideration of the foregoing and being otherwise sufficiently advised, the Commission finds that the Settlement Agreement dated May 3, 1999 is fair and reasonable and should be approved.

IT IS THEREFORE ORDERED that:

1. The Settlement Agreement, attached as Appendix A, be and hereby is incorporated into this Order as if fully set forth herein.

2. Elam is assessed a civil penalty of \$150 for violation of KRS 278.160(2). Within 10 days of the date of this Order, Elam shall pay to the Commonwealth of Kentucky the sum of One Hundred Fifty Dollars (\$150). This payment shall be in the form of a cashier's or certified check made payable to Treasurer, Commonwealth of Kentucky and shall be mailed or delivered to: Office of General Counsel, Public Service Commission, 730 Schenkel Lane, Post Office Box 615, Frankfort, Kentucky 40602.

Done at Frankfort, Kentucky, this 14th day of May, 1999.

By the Commission

ATTEST:


Executive Director

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN INVESTIGATION OF ELAM UTILITY COMPANY, INC.)
_____)
)
ALLEGATION OF VIOLATION OF KRS 278.160(2) AND) CASE NO.
807 KAR 5:011, SECTION 6, FOR COLLECTING RATES) 99-107
NOT AUTHORIZED IN ITS FILED TARIFF)

SETTLEMENT AGREEMENT

On March 26, 1999, the Commission opened this investigation of the violation by Elam Utility Inc., ("Elam") of KRS 278.160(2). Elam has from the beginning of this investigation acknowledged the charging and collection of unauthorized rates in violation of KRS 278.160 (2). Elam has informed the Commission by letter dated February 15, 1999 that it had collected \$8,947.39 in untariffed charges. Elam filed with the Commission on April 1, 1999, billing records that indicate the overcharge to be \$8,882.78 and that these overcharges had been refunded in its March billing.

Elam Utility Company Inc., has cooperated with staff in every way during this investigation and has acknowledged that it did charge and collect the illegal rates. The Commission by Order dated March 26, 1999 found that the only issue to be decided was the penalty to be imposed upon Elam and that Elam was entitled to a hearing on that issue.

Elam and the Commission staff have agreed;

1. That Elam waives its right to a public hearing ;
2. That Elam illegally collected rates in the total amount of \$8,882.78;

3. That Elam has cooperated fully in this investigation and paid refunds in the amount of \$8,882.78;

4. That Elam shall be assessed the penalty of \$150.00 for violation of KRS 278.160; and

5. The informal conference set for April 28, 1999 be cancelled.

This Settlement Agreement is subject to the approval of the Public Service Commission. If the Commission fails to adopt this agreement this settlement shall not be binding on any of the parties.

ELAM UTILITY COMPANY, INC.

by: Hilma B. Isa

4-29-99
Date

PUBLIC SERVICE COMMISSION

James R. Goff
J. R. Goff
Staff Attorney

5-3-99
Date

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN INVESTIGATION OF ELAM UTILITY
COMPANY, INC.

ALLEGATION OF VIOLATION OF
KRS 278.160(2) AND 807 KAR 5:011,
SECTION 6, FOR COLLECTING RATES
NOT AUTHORIZED IN ITS FILED TARIFF

)
) CASE NO. 99-107
)
)
)
)
)
)

O R D E R

On April 14, 1999, the Commission issued an Order to Elam Utility Company, Inc. ("Elam") finding that an informal conference should be held on April 28, 1999 to clarify all issues before the Commission. The Commission Staff and Elam have since entered into a settlement agreement to be presented to the Commission which disposes of all matters pending before the Commission.

The Commission, on its own motion, HEREBY ORDERS that the informal conference with Commission Staff set for April 28, 1999 is cancelled.

Done at Frankfort, Kentucky, this 29th day of April, 1999.

By the Commission

ATTEST:


Executive Director



COMMONWEALTH OF KENTUCKY
PUBLIC SERVICE COMMISSION
730 SCHENKEL LANE
POST OFFICE BOX 615
FRANKFORT, KENTUCKY 40602
www.psc.state.ky.us
(502) 564-3940
Fax (502) 564-3460

Ronald B. McCloud, Secretary
Public Protection and
Regulation Cabinet

Helen Helton
Executive Director
Public Service Commission

Paul E. Patton
Governor

May 3, 1999

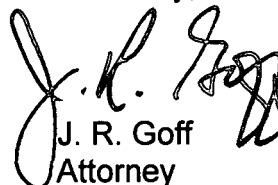
Ms. Helen C. Helton
Executive Director
Public Service Commission
730 Schenkel Lane
P. O. Box 615
Frankfort, Kentucky 40602

Re: Elam Utility Company, Inc.
Case No. 99-107

Dear Ms. Helton:

Enclosed for filing is a Settlement Agreement between Commission Staff and Elam Utility Company which resolves all outstanding issues in Case No. 99-107. The signatories to this agreement request that the Commission review and approve this Agreement as quickly as possible.

Sincerely,


J. R. Goff
Attorney

fb

Enclosure

cc: Parties of Record



HJ 97 107

Is your RETURN ADDRESS completed on the reverse side?

SENDER:
 Complete items 1 and/or 2 for additional services.
 Complete items 3, 4a, and 4b.
 Print your name and address on the reverse of this form so that we can return this card to you.
 Attach this form to the front of the mailpiece, or on the back if space does not permit.
 Write "Return Receipt Requested" on the mailpiece below the article number.
 The Return Receipt will show to whom the article was delivered and the date delivered.

I also wish to receive the following services (for an extra fee):
 1. Addressee's Address
 2. Restricted Delivery
 Consult postmaster for fee.

3. Article Addressed to:

 Bruce Anderson

4a. Article Number
 2 098 985 994
 4b. Service Type
 Registered Certified
 Express Mail Insured
 Return Receipt for Merchandise COD
 7. Date of Delivery
 3-26-99

5. Received By: (Print Name)

8. Addressee's Address (Only if requested and fee is paid)

6. Signature: (Addressee or Agent)
 X [Signature]

PS Form 3811, December 1994 102595-98-B-0229 Domestic Return Receipt

Thank you for using Return Receipt Service.

2 098 985 994

HJ 97 107

Is your RETURN ADDRESS completed on the reverse side?

SENDER:
 Complete items 1 and/or 2 for additional services.
 Complete items 3, 4a, and 4b.
 Print your name and address on the reverse of this form so that we can return this card to you.
 Attach this form to the front of the mailpiece, or on the back if space does not permit.
 Write "Return Receipt Requested" on the mailpiece below the article number.
 The Return Receipt will show to whom the article was delivered and the date delivered.

I also wish to receive the following services (for an extra fee):
 1. Addressee's Address
 2. Restricted Delivery
 Consult postmaster for fee.

3. Article Addressed to:

 John Lawson

4a. Article Number
 2 098 985 995
 4b. Service Type
 Registered Certified
 Express Mail Insured
 Return Receipt for Merchandise COD
 7. Date of Delivery
 3-26-99

5. Received By: (Print Name)

8. Addressee's Address (Only if requested and fee is paid)

6. Signature: (Addressee or Agent)
 X [Signature]

PS Form 3811, December 1994 102595-98-B-0229 Domestic Return Receipt



Receipt for Certified Mail
 No Insurance Coverage Provided
 Do not use for International Mail
 (See Reverse)

Sent to	Wilma Tson
Street and No.	459 Main St
P.O., State and ZIP Code	West Liberty, KY 40472
Postage	\$.33
Certified Fee	\$ 1.40
Special Delivery Fee	
Restricted Delivery Fee	
Return Receipt Showing Whom & Date Delivered	1-25
Return Receipt Showing to Whom, Date, and Addressee's Address	
TOTAL Postage & Fees	\$ 2.98
Postmark or Date	

Thank you for using Return Receipt Service.

PH 107-60

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN INVESTIGATION OF ELAM UTILITY COMPANY, INC.)
_____))
))
ALLEGATION OF VIOLATION OF KRS 278.160(2) AND) CASE NO.
807 KAR 5:011, SECTION 6, FOR COLLECTING RATES) 99-107
NOT AUTHORIZED IN ITS FILED TARIFF)

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3. That Elam has cooperated fully in this investigation and paid refunds in the amount of \$8,882.78;

4. That Elam shall be assessed the penalty of \$150.00 for violation of KRS 278.160; and

5. The informal conference set for April 28, 1999 be cancelled.

This Settlement Agreement is subject to the approval of the Public Service Commission. If the Commission fails to adopt this agreement this settlement shall not be binding on any of the parties.

ELAM UTILITY COMPANY, INC.

by: Hilma B. Sox

4-29-99
Date

PUBLIC SERVICE COMMISSION

James R. Goff
J. R. Goff
Staff Attorney

5-3-99
Date



COMMONWEALTH OF KENTUCKY
PUBLIC SERVICE COMMISSION

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

April 14, 1999

Wilma Ison
President
Elam Utility Company, Inc.
459 Main Street
West Liberty, KY. 41472

RE: Case No. 99-107

We enclose one attested copy of the Commission's Order in
the above case.

Sincerely,

Stephanie Bell

Stephanie Bell
Secretary of the Commission

SB/sa
Enclosure

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN INVESTIGATION OF ELAM UTILITY)
COMPANY, INC.)

) CASE NO. 99-107
)

ALLEGATION OF VIOLATION OF)
KRS 278.160(2) AND 807 KAR 5:011,)
SECTION 6, FOR COLLECTING RATES)
NOT AUTHORIZED IN ITS FILED TARIFF)

O R D E R

On March 26, 1999, the Commission issued an Order to Elam Utility Company, Inc. ("Elam") to show cause why it should not be penalized for violation of KRS 278.160(2) in that Elam charged and collected rates that were not authorized in its filed tariff. In that Order the Commission required Elam to refund the illegally collected revenues within 30 days of March 26, 1999. The Commission also set a show cause hearing for May 12, 1999 to assess a penalty for the violation as set out in KRS 278.990(1). The Commission found that the only issue to be decided by the Commission is the penalty, if any, to be imposed, pursuant to KRS 278.990, upon Elam for this violation. On April 2, 1999, Elam filed a response to the Commission's Order stating that Elam has refunded the overcharge, but requesting correction of a mathematical error in refund amounts and dismissal of any penalty to be imposed.

The Commission finds that an informal conference should be held to clarify all issues before the Commission.

The Commission, on its own motion, HEREBY ORDERS that:

1. Elam shall appear before the Commission on April 28, 1999, at 10:30 a.m., Eastern Daylight Time, in Conference Room 1 of the Commission's offices at 730 Schenkel Lane, Frankfort, Kentucky, for the purpose of an informal conference with Commission Staff to consider any matter which would aid in the handling or disposition of this proceeding.

2. Elam shall bring all documents to support its position and shall be represented by a corporate officer authorized to enter into any settlement agreement.

Done at Frankfort, Kentucky, this 14th day of April, 1999.

By the Commission

ATTEST:


Executive Director



Elam Utility Company

459 Main Street

West Liberty, Kentucky 41472

Phone 606-743-3695

RECEIVED

April 1, 1999

APR 02 1999

PUBLIC SERVICE
COMMISSION

Public Service Commission
ATTN: Helen C. Helton, Executive Director
P.O. Box 615
Frankfort, Kentucky 40602

Dear Ms. Helton:

In response to the Commission's Order No. 99-107 concerning the customer refunds on the January 30 billing that had not been approved by the commission, please be advised:

Elam has enclosed copies of the customer's billing journal for March 1999 that shows the amounts refunded to customers totalling \$8,882.78 which Elam feels is the correct amount to be refunded. This amount has already been refunded as a credit on the March billing.

Elam regrets the error in which we charged the customers on the January billing and as soon as this error was discovered we have tried to correct the mistake. Elam notified the commission by letter that an error had been made and also met with commission staff to discuss the refund amount but since it was too late to make the refunds on the February billing, Elam asked that refunds be made on the March billing. Elam received a certified letter instructing Elam to make refunds as soon as possible and this has already been done.

Elam asks that the amount of \$64.61 be forgiven because it was a figure error and that the amount due the customers have been refunded. Elam also asks that the penalty be dismissed because the unapproved amounts were only collected for the month of January and Elam stopped collecting them as soon as they realized it was in error.

If the Commission has any further questions, please feel free to contact me at the number listed above.

Respectfully,

Wilma Ison

Wilma Ison, President

Enc.

copy

VIEW

RATE FILE MAINTENANCE

CU1100

STATUS=ACTIVE

01 ID-CODE 530

03 SER-TYPE UN 04 SER-ABBR REF 05 DESCR 1-31-99 RATE REFUND

GENERAL LEDGER ACCOUNTS FOR:

	-SERVICE-	-PENALTY1-	-PENALTY2-	-TAX1-	-TAX2-	-TAX3-
BILL :	06 820	10	14	18	22	26
PYMNT:	07 150	11	15	19	23	27
+ ADJ:	08 999	12	16	20	24	28
- ADJ:	09 998	13	17	21	25	29

PENALTY FACTORS FOR:

	-PENALTY1-	-MAX1-	-PENALTY2-	-MAX2-
FACTOR:	30	32	33	35
TYPE :	31		34	

TAX RATES FOR:

	-TAX1-	-TAX2-	-TAX3-	DEMAND:
RATE:	36	37	38	39 PERCENT 40 PERIOD

<ENTER>= Continue

BILLING JOURNAL SUMMARY

LAST PENALTY POSTING DATE: 03/12/99

DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

DISTRIBUTION CODE SUMMARY

CODE	TYPE	G/L ACCOUNT	DESCRIPTION	AMOUNT
390	DR	142	GAS A/R	3.97
390	CR	2368	GAS A/R - UTILITY TAX	3.97
820	DR	530	CUSTOMER REFUNDS	-50.29
820	CR	131	CASH & WORKING FUNDS	-50.29
BOOK TOTALS :				
DEBITS				-41.60
CREDITS				-41.60

GRAND SUMMARY TOTALS

100	DR	142	GAS A/R	30387.32
100	CR	480	GAS INCOME - RESIDENTIAL	30387.32
101	DR	142	GAS A/R	17719.73
101	CR	481	GAS INCOME - COMMERCIAL	17719.73
102	DR	142	GAS A/R	3193.83
102	CR	482	GAS INCOME - INDUSTRIAL	3193.83
103	DR	142	GAS A/R	10980.61
103	CR	483	COMMERCIAL -TAX EXEMPT	10980.61
104	DR	142	GAS A/R	7566.07
104	CR	484	COMMERCIAL-ALL TAX EXEMPT	7566.07
235	DR	131	CASH	-135.65
235	CR	235	CUSTOMER DEPOSITS	-135.65
385	DR	142	GAS A/R - SALES TAX	1261.44
385	CR	2361	GAS A/R - SALES TAX LIABILITY	1261.44
390	DR	142	GAS A/R	1676.56
390	CR	2366	GAS A/R - UTILITY TAX	1676.56
488	DR	131	CASH	30.00
488	CR	488	SERVICE CHARGE	30.00
820	DR	530	CUSTOMER REFUNDS	-8682.78
820	CR	131	CASH & WORKING FUNDS	-8682.78

GRAND TOTALS :				
DEBITS				63997.13
CREDITS				63997.13

BILLING JOURNAL SUMMARY

DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

LAST PENALTY POSTING DATE: 03/12/99

DISTRIBUTION CODE SUMMARY

CODE	TYPE	G/L ACCOUNT	DESCRIPTION	AMOUNT
BOOK 00001				
100	DR	142	GAS A/R	26497.32
100	CR	480	GAS INCOME - RESIDENTIAL	26497.32
101	DR	142	GAS A/R	17624.36
101	CR	481	GAS INCOME - COMMERCIAL	17624.36
102	DR	142	GAS A/R	3193.83
102	CR	482	GAS INCOME - INDUSTRIAL	3193.83
103	DR	142	GAS A/R	10969.25
103	CR	483	COMMERCIAL -TAX EXEMPT	10969.25
104	DR	142	GAS A/R	7566.07
104	CR	484	COMMERCIAL-ALL TAX EXEMPT	7566.07
235	DR	131	CASH	-3.15
235	CR	235	CUSTOMER DEPOSITS	-3.15
385	DR	142	GAS A/R - SALES TAX	1255.72
385	CR	2361	GAS A/R - SALES TAX LIABILITY	1255.72
390	DR	142	GAS A/R	1749.50
390	CR	2368	GAS A/R - UTILITY TAX	1749.50
488	DR	131	CASH	30.00
488	CR	488	SERVICE CHARGE	30.00
820	DR	530	CUSTOMER REFUNDS	-8331.43
820	CR	131	CASH & WORKING FUNDS	-8331.43

BOOK TOTALS :	DEBITS	60551.47
	CREDITS	60551.47

BOOK 00002				
100	DR	142	GAS A/R	3845.48
100	CR	480	GAS INCOME - RESIDENTIAL	3845.48
101	DR	142	GAS A/R	18.63
101	CR	481	GAS INCOME - COMMERCIAL	18.63
385	DR	142	GAS A/R - SALES TAX	1.12
385	CR	2361	GAS A/R - SALES TAX LIABILITY	1.12
390	DR	142	GAS A/R	123.09
390	CR	2368	GAS A/R - UTILITY TAX	123.09
820	DR	530	CUSTOMER REFUNDS	-501.06
820	CR	131	CASH & WORKING FUNDS	-501.06

BOOK TOTALS :	DEBITS	3487.26
	CREDITS	3487.26

BOOK 00003				
100	DR	142	GAS A/R	44.52
100	CR	480	GAS INCOME - RESIDENTIAL	44.52
101	DR	142	GAS A/R	76.74
101	CR	481	GAS INCOME - COMMERCIAL	76.74
103	DR	142	GAS A/R	11.36
103	CR	483	COMMERCIAL -TAX EXEMPT	11.36
235	DR	131	CASH	-132.50
235	CR	235	CUSTOMER DEPOSITS	-132.50
385	DR	142	GAS A/R - SALES TAX	4.60
385	CR	2361	GAS A/R - SALES TAX LIABILITY	4.60

CU2020
03/30/99
17:39:55

AM UTILITY COMPANY
BILLING JOURNAL SUMMARY
DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

PAGE 2
PERIOD 3

LAST PENALTY POSTING DATE: 03/12/99

SERVICE ABBREVIATION CODE SUMMARY

SERV ABBR	COUNT	CHARGES	PENALTIES	TAXES	TOTAL	HASH READING	TOTAL USAGE
BOOK 00001							
DEP	2	-3.15			-3.15		
GA1	331	26497.32		792.62	27289.94	153139	3385
GA2	107	28703.35		1925.16	30628.51	109558	3539
GA3	1	3193.83		287.44	3481.27	27105	439
GAS	18	7566.07			7566.07	39097	927
REF	450	-8441.17			-8441.17		
S/C	2	30.00			30.00		
BOOK TOTALS :	911	57546.25		3005.22	60551.47	328899	8290
BOOK 00002							
GA1	49	4085.48		122.53	4208.01	21416	522
GA2	1	18.63		1.68	20.31	716	2
REF	66	-741.06			-741.06		
BOOK TOTALS :	116	3363.05		124.21	64038.73	22132	524
BOOK 00003							
DEP	1	-132.50			-132.50		
GA1	4	44.52		1.33	45.85	2725	5
GA2	2	88.10		7.24	95.34	1776	11
REF	5	-30.29			-50.29		
BOOK TOTALS :	12	-50.17		8.57	63997.13	4501	16
GRAND SUMMARY TOTALS							
DEP	3	-135.65			-135.65		
GA1	384	30627.32		916.48	31543.80	177280	3912
GA2	110	28810.08		1934.08	30744.16	112050	3552
GA3	1	3193.83		287.44	3481.27	27105	439
GAS	18	7566.07			7566.07	39097	927
REF	521	-9232.52			-9232.52		
S/C	2	30.00			30.00		
GRAND TOTALS :	1039	60859.13		3138.00	63997.13	355532	8830

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BILLING JOURNAL SUMMARY

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DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

LAST PENALTY POSTING DATE: 03/12/99

RATE CODE SUMMARY

RATE CODE	SERV ABBR	COUNT	CHARGES	PENALTIES	TAXES	TOTAL	HASH READING	TOTAL USAGE
BOOK 03001								
235	DEP	2	-3.15			-3.15		
480	GA1	320	26199.01		783.67	26982.68	152391	3347
481	GA2	93	17734.10		1596.09	19330.19	90126	2200
482	GA3	1	3193.83		287.44	3481.27	27105	439
483	GA2	14	10969.25		329.07	11298.32	19432	1339
484	GAS	18	7566.07			7566.07	39097	927
485	GA1	3	298.31		8.95	307.26	748	38
488	S/C	2	30.00			30.00		
520	REF	5	-109.74			-109.74		
530	REF	445	-8331.43			-8331.43		
BOOK TOTALS :		911	57546.25		3005.22	60551.47	328899	8290
BOOK 03002								
480	GA1	49	4085.48		122.53	4208.01	21416	522
481	GA2	1	18.63		1.68	20.31	716	2
510	REF	17	-240.00			-240.00		
530	REF	49	-501.06			-501.06		
BOOK TOTALS :		116	3363.05		124.21	3487.26	22132	524
BOOK 03003								
235	DEP	1	-132.50			-132.50		
480	GA1	4	44.52		1.33	45.85	2725	5
481	GA2	1	76.74		6.90	83.64	668	10
483	GA2	1	11.36		.34	11.70	908	1
530	REF	5	-50.29			-50.29		
BOOK TOTALS :		12	-50.17		8.57	-41.60	4501	16
GRAND SUMMARY TOTALS								
235	DEP	3	-135.65			-135.65		
480	GA1	381	30329.01		907.53	31236.54	176532	3874
481	GA2	95	17829.47		1604.67	19434.14	91710	2212
482	GA3	1	3193.83		287.44	3481.27	27105	439
483	GA2	15	10980.61		329.41	11310.02	20340	1340
484	GAS	18	7566.07			7566.07	39097	927
485	GA1	3	298.31		8.95	307.26	748	38
488	S/C	2	30.00			30.00		
520	REF	5	-109.74			-109.74		
510	REF	17	-240.00			-240.00		
530	REF	499	-8882.78			-8882.78		
GRAND TOTALS :		1039	60859.13		3138.00	63997.13	355532	8830

BILLING JOURNAL

LAST PENALTY POSTING DATE: 03/12/99

DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

SERV RATE	ABBR CODE	TOTAL	SERV. TOT	CHARGE	PENALTY	TAX	PREV. READ	CURR. READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
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ACCOUNT:	595	NAME: RISNER*RANDY			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
	GA1 480		41.63	40.42			1.21	735	740	5	1	0	0	1
	REF 530	34.41	-7.22	-7.22						1		0	0	
ACCOUNT BAL.		34.41			SERV. ADDRESS:	DIXIE LANE*325								

ACCOUNT:	596	NAME: RISNER*RANDY			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
	GA1 480	4.22	4.22	4.10			.12	521	521	1		0	0	1
ACCOUNT BAL.		4.22			SERV. ADDRESS:	SWIMMING POOL*								

ACCOUNT:	1150	NAME: DAVIS*CHRISTINA			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
	GA1 480							729	729	1		0	0	1
	REF 530		-12.54	-12.54						1		0	0	
	DEP 235	-145.04	-132.50	-122.50						1		0	0	
ACCOUNT BAL.		106.49			SERV. ADDRESS:	OSCAR LANE 04*316								

ACCOUNT:	1255	NAME: CANTRELL*JONI			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
	GA1 480							735	735	1		0	0	1
	REF 530	-16.10	-16.10	-16.10						1		0	0	
ACCOUNT BAL.		126.18			SERV. ADDRESS:	CANTRELL*GOBLE RIVERSIDE DRIVE*334								

ACCOUNT:	1350	NAME: BROWN'S TV*			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
	GA2 481		83.64	76.74			6.90	858	868	10	1	0	0	1
	REF 530	71.10	-12.54	-12.54						1		0	0	
ACCOUNT BAL.		71.10			SERV. ADDRESS:	COURT STREET*102								

ACCOUNT:	1360	NAME: DEPT FOR SOCIAL SERVICES*			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
	GA2 483		11.70	11.36			.34	907	908	1	1	0	0	1
	REF 530	9.81	-1.89	-1.89						1		0	0	
ACCOUNT BAL.		9.81			SERV. ADDRESS:	RIVERSIDE DRIVE* WEST LIBERTY, KY 41472*								

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DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

BOOK 2

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN	FINAL	WTR
ABBR CODE											CODE	BILL	SIZE
ACCOUNT BAL.	55.09												

SERV. ADDRESS: RT 1, BOX 29*

BILLING JOURNAL

LAST PENALTY POSTING DATE: 03/12/99

DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN	FINAL	MTR
	GA1 480		112.05	108.79		3.26	927	941	14	1	0	0	0	1
	REF 530		-13.43	-13.43						1	0	0	0	
	REF 510	84.62	-14.00	-14.00						1	0	0	0	
	ACCOUNT BAL.	84.62	SERV. ADDRESS: LOWER GILMORE*1175											

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
6010	ROBINSON*MICHAEL	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		71.55	69.47	2.08	996
REF 530		-7.22	-7.22		5
REF 510		55.33	-9.00	-9.00	9
ACCOUNT BAL.	55.33	SERV. ADDRESS: LOWER GILMORE*1175			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
6020	DUNN*ROLAND	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		86.52	84.00	2.52	815
REF 530		-10.77	-10.77		826
REF 510		64.75	-11.00	-11.00	11
ACCOUNT BAL.	64.75	SERV. ADDRESS: LOWER GILMORE*1140			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
6030	GIBBS*MAXIE B.	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		95.03	92.26	2.77	568
REF 530		83.37	-11.66	-11.66	580
ACCOUNT BAL.	63.37	SERV. ADDRESS: LOWER GILMORE*890			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
6040	HATTON*THERESA L.	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		41.63	40.42	1.21	159
REF 530		-6.33	-6.33		164
REF 510		30.30	-5.00	-5.00	5
ACCOUNT BAL.	30.30	SERV. ADDRESS: LOWER GILMORE*1575			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
6050	WILSON*ELZIE	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		79.04	76.74	2.30	710
REF 530		69.16	-9.88	-9.88	720
ACCOUNT BAL.	69.16	SERV. ADDRESS: LOWER GILMORE*1615			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
6060	GIBBS*CORBETT	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		137.59	133.50	4.01	777
REF 530		-14.33	-14.33		794
REF 510		106.26	-17.00	-17.00	17
ACCOUNT BAL.	106.26	SERV. ADDRESS: LOWER GILMORE*2010			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
6070	GIBBS*BERNIE	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		120.56	117.05	3.51	613
REF 530		106.23	-14.33	-14.33	628
ACCOUNT BAL.	106.23	SERV. ADDRESS: LOWER GILMORE*2105			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
6080	KASH*RUBY	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		163.12	158.37	4.75	752
REF 530		-18.76	-18.76		772
REF 510		124.36	-20.00	-20.00	20
ACCOUNT BAL.	124.36	SERV. ADDRESS: KY HJY 1953*2120			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
6095	GIBBS*RAY	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		64.08	62.21	1.87	38
REF 530		55.09	-8.99	-8.99	46
ACCOUNT BAL.					8

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DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

BOOK 2

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV. TOT	CHARGE	PENALTY	TAX	PREV. READ	CURR. READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	GA1 480		79.04	76.74		2.30	308	318	10	1		0	0	1
	REF 530	69.16	-9.88	-9.88						1		0	0	
	ACCOUNT BAL.	69.16	SERV. ADDRESS: KY HWY 191*11966		HAZEL GREEN, KY 41332*									

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
5910	ROSE*WILFORD	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		95.03	92.26	2.77	307
REF 530		-11.66	-11.66		
REF 510		71.37	-12.00	-12.00	
ACCOUNT BAL.	71.37	SERV. ADDRESS: KY HIGHWAY 191*11804			

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
5920	POTTER*CARL THOMAS	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		112.05	108.79	3.26	219
REF 530		98.62	-13.43	-13.43	
ACCOUNT BAL.	98.62	SERV. ADDRESS: KY HWY 191*11364			

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
5930	POTTER*GREG	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		49.11	47.68	1.43	754
REF 530		41.89	-7.22	-7.22	
ACCOUNT BAL.	41.89	SERV. ADDRESS: POTTER*TAMMY		LOWER GILMORE*	

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
5940	GIBBS*JOHN	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		222.71	216.22	6.49	757
REF 530			-22.31	-22.31	
REF 510		173.40	-27.00	-27.00	
ACCOUNT BAL.	173.40	SERV. ADDRESS: ROUTE 1*			

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
5960	HOWELL*LARRY	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		79.04	76.74	2.30	140
REF 530		67.38	-11.66	-11.66	
ACCOUNT BAL.	67.38	SERV. ADDRESS: P. O. BOX 68*			

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
5965	HOWELL*VERNIE	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		49.11	47.68	1.43	286
REF 530		41.89	-7.22	-7.22	
ACCOUNT BAL.	41.89	SERV. ADDRESS: Box 123*			

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
5970	WALKER*LARRY A.	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		129.08	125.32	3.76	594
REF 530		113.87	-15.21	-15.21	
ACCOUNT BAL.	113.87	SERV. ADDRESS: LOWER GILMORE*975			

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
5980	DUNN*BONNIE	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		86.52	84.00	2.52	206
REF 530			-13.43	-13.43	
REF 510		62.00	-11.00	-11.00	
ACCOUNT BAL.	62.00	SERV. ADDRESS: LOWER GILMORE*1005			

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
5990	DUNN*GARY	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		103.55	100.53	3.02	992
REF 530		90.12	-13.43	-13.43	
ACCOUNT BAL.	90.12	SERV. ADDRESS: LOWER GILMORE*995			

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
6000	ROBINSON*JAMES	3/26/99	4/12/99	3/30/99	3/30/99

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DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

BOOK 2

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV. TOT	CHARGE	PENALTY	TAX	PREV. READ	CURR. READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
ACCOUNT: 5820	NAME: NICKELL*BETTY		READ. DTE: 3/26/99		DUE DATE: 4/12/99		TRANS. DTE: 3/30/99		POST. DATE: 3/30/99					
GA1 480		129.08	125.32			3.76	261	277	16	1	0	0	0	1
REF 530		-15.21	-15.21							1	C	0	0	
REF 510		97.87	-16.00	-16.00						1	C	0	0	
ACCOUNT BAL.		97.87	SERV. ADDRESS: KY HIGHWAY 191*12893											
ACCOUNT: 5830	NAME: NICKELL APARTMENT*BETTY		READ. DTE: 3/26/99		DUE DATE: 4/12/99		TRANS. DTE: 3/30/99		POST. DATE: 3/30/99					
GA1 480		34.14	33.15			.99	443	447	4	1	0	0	0	1
REF 530		26.92	-7.22	-7.22						1	0	0	0	
ACCOUNT BAL.		26.92	SERV. ADDRESS: KY HWY 191*12893											
ACCOUNT: 5840	NAME: NICKELL APARTMENT 02*		READ. DTE: 3/26/99		DUE DATE: 4/12/99		TRANS. DTE: 3/30/99		POST. DATE: 3/30/99					
GA1 480		56.59	54.94			1.65	937	944	7	1	0	0	0	1
REF 530		49.37	-7.22	-7.22						1	C	0	0	
ACCOUNT BAL.		49.37	SERV. ADDRESS: APARTMENT 01 CRASE*											
ACCOUNT: 5850	NAME: NICKELL APARTMENT 03*		READ. DTE: 3/26/99		DUE DATE: 4/12/99		TRANS. DTE: 3/30/99		POST. DATE: 3/30/99					
GA1 480		34.14	33.15			.99	555	559	4	1	0	0	0	1
REF 530		28.70	-5.44	-5.44						1	0	0	0	
ACCOUNT BAL.		28.70	SERV. ADDRESS: APARTMENT 03*											
ACCOUNT: 5860	NAME: NICKELL*BETTY		READ. DTE: 3/26/99		DUE DATE: 4/12/99		TRANS. DTE: 3/30/99		POST. DATE: 3/30/99					
GA1 480		49.11	47.68			1.43	146	152	6	1	0	0	0	1
REF 530		43.67	-5.44	-5.44						1	C	0	0	
ACCOUNT BAL.		43.67	SERV. ADDRESS: MOUNTAIN MEMORIES*											
ACCOUNT: 5865	NAME: NICKELL*DONALD		READ. DTE: 3/26/99		DUE DATE: 4/12/99		TRANS. DTE: 3/30/99		POST. DATE: 3/30/99					
GA1 480		79.04	76.74			2.30	489	499	10	1	0	0	0	1
REF 530		69.16	-9.88	-9.88						1	0	0	0	
ACCOUNT BAL.		69.16	SERV. ADDRESS: HIGHWAY 191* HAZEL GREEN, KY 41332*											
ACCOUNT: 5871	NAME: RED RIVER FLEA MARKET*		READ. DTE: 3/26/99		DUE DATE: 4/12/99		TRANS. DTE: 3/30/99		POST. DATE: 3/30/99					
GA2 481		20.31	18.63			1.68	714	716	2	1	0	0	0	1
REF 530		18.42	-1.89	-1.89						1	0	0	0	
ACCOUNT BAL.		18.42	SERV. ADDRESS: MINNIE COFFEY* P. O. BOX 93*											
ACCOUNT: 5872	NAME: WILSON*SHIRLEY		READ. DTE: 3/26/99		DUE DATE: 4/12/99		TRANS. DTE: 3/30/99		POST. DATE: 3/30/99					
GA1 480		86.52	84.00			2.52	820	831	11	1	0	0	0	1
REF 530		73.98	-12.54	-12.54						1	0	0	0	
ACCOUNT BAL.		73.98	SERV. ADDRESS: HIGHWAY 191*12554 HAZEL GREEN, KY 41332*											
ACCOUNT: 5875	NAME: WILSON*MIKE		READ. DTE: 3/26/99		DUE DATE: 4/12/99		TRANS. DTE: 3/30/99		POST. DATE: 3/30/99					
GA1 480		64.08	62.21			1.87	335	344	8	1	0	0	0	1
REF 530		56.86	-7.22	-7.22						1	0	0	0	
ACCOUNT BAL.		56.86	SERV. ADDRESS: HWY 191*12560											
ACCOUNT: 5880	NAME: AMBURGY*WILLIAM K.		READ. DTE: 3/26/99		DUE DATE: 4/12/99		TRANS. DTE: 3/30/99		POST. DATE: 3/30/99					
GA1 480		129.08	125.32			3.76	450	506	16	1	0	0	0	1
REF 530		115.65	-13.43	-13.43						1	0	0	0	
ACCOUNT BAL.		115.65	SERV. ADDRESS: KY HIGHWAY 191*12216											
ACCOUNT: 5900	NAME: BOGGS*RANDY		READ. DTE: 3/26/99		DUE DATE: 4/12/99		TRANS. DTE: 3/30/99		POST. DATE: 3/30/99					

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DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

BOOK 2

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV. TOT	CHARGE	PENALTY	TAX	PREV. READ	CURR. READ	USAGE	UNT	EST PEN CD	FINAL BILL	MTR SIZE
ACCOUNT:	5740	NAME: DUNN*OLLIE		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		112.05	108.79		3.26	298	312	14	1	0	0	1
REF	530		-12.54	-12.54						1	0	0	
REF	510	85.51	-14.00	-14.00						1	0	0	
ACCOUNT BAL.		85.51	SERV. ADDRESS: KY HWY 191*13711										
ACCOUNT:	5750	NAME: LYKINS*MADELLE		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		49.11	47.68		1.43	466	472	6	1	0	0	1
REF	530	41.89	-7.22	-7.22						1	0	0	
ACCOUNT BAL.		41.89	SERV. ADDRESS: KY HWY 191*13711										
ACCOUNT:	5760	NAME: PATRICK*KAYE		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		95.03	92.26		2.77	6	18	12	1	0	0	1
REF	530	83.37	-11.66	-11.66						1	0	0	
ACCOUNT BAL.		83.37	SERV. ADDRESS: HIGHWAY 191*13691										
ACCOUNT:	5770	NAME: DUNN*DAVID		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		71.55	69.47		2.08	575	584	9	1	0	0	1
REF	530	63.45	-8.10	-8.10						1	0	0	
ACCOUNT BAL.		63.45	SERV. ADDRESS: HWY 191*13511										
ACCOUNT:	5775	NAME: DUNN RENTAL*DAVID		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		41.63	40.42		1.21		5	5	1	0	0	1
ACCOUNT BAL.		41.63	SERV. ADDRESS: HWY 191*13596										
ACCOUNT:	5780	NAME: DUNN*PATTY		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		137.59	133.58		4.01	320	337	17	1	0	0	1
REF	530	121.49	-16.10	-16.10						1	0	0	
ACCOUNT BAL.		121.49	SERV. ADDRESS: KY HWY 191*13596										
ACCOUNT:	5790	NAME: FALLEN*BUDDY		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		129.08	125.32		3.76	773	789	16	1	0	0	1
REF	530		-11.66	-11.66						1	0	0	
REF	510	101.42	-16.00	-16.00						1	0	0	
ACCOUNT BAL.		101.42	SERV. ADDRESS: KY HWY 191*13491										
ACCOUNT:	5795	NAME: STACY*SHELIA		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		56.59	54.94		1.65	97	104	7	1	0	0	1
REF	530	49.37	-7.22	-7.22						1	0	0	
ACCOUNT BAL.		49.37	SERV. ADDRESS: KY HWY 191*13491										
ACCOUNT:	5800	NAME: LACY*MARY		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		56.59	54.94		1.65	315	322	7	1	0	0	1
REF	530		-7.22	-7.22						1	0	0	
REF	510	42.37	-7.00	-7.00						1	0	0	
ACCOUNT BAL.		42.37	SERV. ADDRESS: HIGHWAY 191*13491										
ACCOUNT:	5810	NAME: LACY*CARL		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		163.12	158.37		4.75	518	538	20	1	0	0	1
REF	530		-17.87	-17.87						1	0	0	
REF	510	125.25	-20.00	-20.00						1	0	0	
ACCOUNT BAL.		125.25	SERV. ADDRESS: HIGHWAY 191*13433										

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LAST PENALTY POSTING DATE: 03/12/99

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BOOK 2

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
ACCOUNT:	5660	NAME: NICKELL*BILL JACK		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		112.05	108.79		3.26	908	922	14	1	0	0	1	
	REF 530		-13.43	-13.43						1	0	0		
	REF 510	84.62	-14.00	-14.00						1	0	0		
ACCOUNT BAL.		84.62	SERV. ADDRESS: ROUTE 1*											
ACCOUNT:	5675	NAME: FALLEN JR.*CHARLIE		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		64.08	62.21		1.87	29	37	8	1	0	0	1	
	REF 530	55.09	-8.99	-8.99						1	0	0		
ACCOUNT BAL.		55.09	SERV. ADDRESS: FALLEN ROAD*425 HAZEL GREEN, KY 41332*											
ACCOUNT:	5680	NAME: HAVENS*EDNA		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		4.22	4.10		.12	232	232		1	0	0	1	
	REF 530	3.22	-1.00	-1.00						1	0	0		
ACCOUNT BAL.		-6.19	SERV. ADDRESS: FALLEN ROAD* HAZEL GREEN, KY 41332											
ACCOUNT:	5690	NAME: FALLEN*JESSIE		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		137.59	133.58		4.01	406	423	17	1	0	0	1	
	REF 530		-11.66	-11.66						1	0	0		
	REF 510	108.93	-17.00	-17.00						1	0	0		
ACCOUNT BAL.		108.93	SERV. ADDRESS: ROUTE 1*											
ACCOUNT:	5695	NAME: FALLEN*HARRY		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		34.14	33.15		.99	967	971	4	1	0	0	1	
	REF 530	33.14	-1.00	-1.00						1	0	0		
ACCOUNT BAL.		33.14	SERV. ADDRESS: FALLEN ROAD*193											
ACCOUNT:	5700	NAME: FALLEN*ORA		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		79.04	76.74		2.30	286	296	10	1	0	0	1	
	REF 530		-9.88	-9.88						1	0	0		
	REF 510	59.16	-10.00	-10.00						1	0	0		
ACCOUNT BAL.		59.16	SERV. ADDRESS: FALLEN ROAD*187											
ACCOUNT:	5705	NAME: NICKELL*HERMAN		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		79.04	76.74		2.30	141	151	10	1	0	0	1	
	REF 530	70.05	-8.99	-8.99						1	0	0		
ACCOUNT BAL.		70.05	SERV. ADDRESS: FALLEN ROAD*191											
ACCOUNT:	5710	NAME: FALLEN*BERT		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		71.55	69.47		2.08	10	19	9	1	0	0	1	
	REF 530	62.56	-8.99	-8.99						1	0	0		
ACCOUNT BAL.		62.56	SERV. ADDRESS: FALLEN ROAD*185											
ACCOUNT:	5720	NAME: FALLEN*ARNOLD		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		41.63	40.42		1.21	732	737	5	1	0	0	1	
	REF 530	37.07	-4.56	-4.56						1	0	0		
ACCOUNT BAL.		37.07	SERV. ADDRESS: FALLEN ROAD*189											
ACCOUNT:	5730	NAME: FALLEN *2*BERT		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		34.14	33.15		.99	420	424	4	1	0	0	1	
	REF 530	27.81	-6.33	-6.33						1	0	0		
ACCOUNT BAL.		27.81	SERV. ADDRESS: FALLEN ROAD*185											

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BOOK 1

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DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	GA1 480		137.59	133.58		4.01	659	676	17	1		0	0	1
	REF 530	121.49	-16.10	-16.10						1		0	0	
	ACCOUNT BAL.	121.49	SERV. ADDRESS: INDEX*											

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5570	MORGAN CO. MIDDLE SCHDOL*	3/26/99	4/12/99	3/30/99	3/30/99
GAS 484		1968.08	1968.08	18993	19232
REF 530		1577.20	-390.88	-390.88	
ACCOUNT BAL.		1577.20	SERV. ADDRESS: INDEX*		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5580	M.C.H.S. SCIENCE LAB*	3/26/99	4/12/99	3/30/99	3/30/99
GAS 484		4.10	4.10	574	574
REF 530		3.10	-1.00	-1.00	
ACCOUNT BAL.		3.10	SERV. ADDRESS: INDEX*		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5585	M.C.H.S. GREENHOUSE*	3/26/99	4/12/99	3/30/99	3/30/99
GAS 484		667.24	667.24	522	606
REF 530		600.98	-86.26	-86.26	
ACCOUNT BAL.		600.98	SERV. ADDRESS: P. O. BOX 409* WEST LIBERTY, KY*		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5590	VETERAN'S MEMORIAL GYM*	3/26/99	4/12/99	3/30/99	3/30/99
GAS 484		571.55	571.55	3893	3963
REF 530		486.18	-85.37	-85.37	
ACCOUNT BAL.		486.18	SERV. ADDRESS: INDEX*		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5600	SAVE MORE*	3/26/99	4/12/99	3/30/99	3/30/99
GA2 481		1163.42	1067.36	96.06	360
REF 530		1058.50	-104.92	-104.92	
ACCOUNT BAL.		1058.50	SERV. ADDRESS: WEST MAIN ST*1778 SUITE 2*		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5610	FAMILY DOLLAR STORE*	3/26/99	4/12/99	3/30/99	3/30/99
GA2 481		244.68	224.48	20.20	574
REF 530		221.48	-23.20	-23.20	
ACCOUNT BAL.		221.48	SERV. ADDRESS: WEST MAIN ST*1778 SUITE 3*		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5620	DAIRY CHEER*	3/26/99	4/12/99	3/30/99	3/30/99
GA2 481		352.77	323.64	29.13	5486
REF 530		268.32	-84.45	-84.45	
ACCOUNT BAL.		268.32	SERV. ADDRESS: JEFF LEWIS, MANAGER* WEST MAIN ST.*1770		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5630	CONLEY & GEVEDON*	3/26/99	4/12/99	3/30/99	3/30/99
GA2 481		289.72	265.80	23.92	197
REF 530		250.53	-39.19	-39.19	
ACCOUNT BAL.		250.53	SERV. ADDRESS: WEST MAIN ST*1740		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5635	WEST LIBERTY FORD*	3/26/99	4/12/99	3/30/99	3/30/99
GA2 481		208.66	191.43	17.23	322
REF 530		181.02	-27.64	-27.64	
ACCOUNT BAL.		181.02	SERV. ADDRESS: 1701 W. MAIN STREET* WEST LIBERTY, KY 41472*		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5640	GALYAN*JIM	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		120.56	117.05	3.51	502
REF 530		106.23	-14.33	-14.33	
ACCOUNT BAL.		106.23	SERV. ADDRESS: VEST COURT*151		

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DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

BOOK 1

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	REF 530	173.08	-24.09	-24.09						1	0	0		
	ACCOUNT BAL.	173.08	SERV. ADDRESS: WEST MAIN ST#972											

ACCOUNT:	GA2	REF	ACCOUNT BAL.	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5465	481	530		LAWSON-CRAIN-MURPHY BLDG#	3/26/99	4/12/99	3/30/99	3/30/99
				SERV. ADDRESS:	CHARLIE/HARTHA MURPHY# WEST MAIN STREET#1177			

ACCOUNT:	GA2	REF	ACCOUNT BAL.	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5480	481	530		BILL'S CHEVROLET#	3/26/99	4/12/99	3/30/99	3/30/99
				SERV. ADDRESS:	WEST MAIN ST#1289			

ACCOUNT:	GA2	REF	ACCOUNT BAL.	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5490	481	530		BILL'S CHEVROLET#	3/26/99	4/12/99	3/30/99	3/30/99
				SERV. ADDRESS:	BODY SHOP# WEST MAIN ST#1289			

ACCOUNT:	GA1	REF	ACCOUNT BAL.	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5500	480	530		BURT#BILL	3/26/99	4/12/99	3/30/99	3/30/99
				SERV. ADDRESS:	WEST MAIN ST#1389			

ACCOUNT:	GA2	REF	ACCOUNT BAL.	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5520	481	530		MORGAN TIRE CENTER#	3/26/99	4/12/99	3/30/99	3/30/99
				SERV. ADDRESS:	WEST MAIN ST#1592			

ACCOUNT:	GA2	REF	ACCOUNT BAL.	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5530	481	530		MCDONALD'S RESTAURANT#	3/26/99	4/12/99	3/30/99	3/30/99
				SERV. ADDRESS:	WEST MAIN ST#1640 WEST LIBERTY, KY 41472#			

ACCOUNT:	GA2	REF	ACCOUNT BAL.	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5540	481	530		THE LAUNDRY ROOM#	3/26/99	4/12/99	3/30/99	3/30/99
				SERV. ADDRESS:	HC 68, BOX 358#			

ACCOUNT:	GA1	REF	ACCOUNT BAL.	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5545	480	530		ROE#GARY	3/26/99	4/12/99	3/30/99	3/30/99
				SERV. ADDRESS:	HC 68, BOX 357-01#			

ACCOUNT:	GA1	REF	ACCOUNT BAL.	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5550	480	530		COCHRAN#I. L.	3/26/99	4/12/99	3/30/99	3/30/99
				SERV. ADDRESS:	HIGHWAY 191, INDEX#			

ACCOUNT:	GA1	REF	ACCOUNT BAL.	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5555	480	530		WHEELER#BRYAN	3/26/99	4/12/99	3/30/99	3/30/99
				SERV. ADDRESS:	HC 68, BOX 357 A#			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
5560	PEYTON#DAVID	3/26/99	4/12/99	3/30/99	3/30/99

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SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST FEN CODE	FINAL BILL	MTR SIZE
ACCOUNT:	5340	NAME: WILDCAT CAR WASH*		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/30/99		POST.DATE: 3/30/99				
	GA2 481		51.97	47.68		4.29	797	803	6	1		0	0	1
	REF 530	44.75	-7.22	-7.22						1		0	0	
ACCOUNT BAL.		44.75	SERV. ADDRESS: NORTH MAIN STREET*											
ACCOUNT:	5350	NAME: A & I'S NEW WAVE*		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/30/99		POST.DATE: 3/30/99				
	GA2 481		190.64	174.90		15.74	189	211	22	1		0	0	1
	REF 530	168.33	-22.31	-22.31						1		0	0	
ACCOUNT BAL.		178.31	SERV. ADDRESS: MAIN STREET*640											
ACCOUNT:	5370	NAME: McCARTY*MIKE		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/30/99		POST.DATE: 3/30/99				
	GA1 480		64.08	62.21		1.87	392	400	8	1		0	0	1
	REF 530	49.75	-14.33	-14.33						1		0	0	
ACCOUNT BAL.		49.75	SERV. ADDRESS: NORTH MAIN STREET*											
ACCOUNT:	5380	NAME: WRIGHT*SHERRY		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/30/99		POST.DATE: 3/30/99				
	GA1 480	146.10	146.10	141.84		4.26	116	134	18	1		0	0	1
ACCOUNT BAL.		146.10	SERV. ADDRESS: MAIN STREET*620											
ACCOUNT:	5390	NAME: FOSTER*MARJORIE		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/30/99		POST.DATE: 3/30/99				
	GA1 480		26.67	25.89		.78	354	357	3	1		0	0	1
	REF 530	23.01	-3.66	-3.66						1		0	0	
ACCOUNT BAL.		23.01	SERV. ADDRESS: PRESTONSBURG ST*237 1/2											
ACCOUNT:	5400	NAME: METHODIST CHURCH*		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/30/99		POST.DATE: 3/30/99				
	GAS 484		323.64	323.64			686	726	40	1		0	0	1
	REF 530	286.23	-37.41	-37.41						1		0	0	
	COMMENT:	BUDGET PAYMENT \$200.00												
ACCOUNT BAL.		-138.13	SERV. ADDRESS: PRESTONSBURG STREET*											
ACCOUNT:	5422	NAME: CAMPBELL*PAULINE		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/30/99		POST.DATE: 3/30/99				
	GA2 481		109.58	100.53		9.05	300	313	13	1		0	0	1
	REF 530	96.15	-13.43	-13.43						1		0	0	
ACCOUNT BAL.		96.15	SERV. ADDRESS: P. O. BOX 594*											
ACCOUNT:	5430	NAME: WELLS READY MIX 0 1*		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/30/99		POST.DATE: 3/30/99				
	GA2 481		505.89	464.12		41.77	652	709	57	1		0	0	1
	REF 530	444.50	-61.39	-61.39						1		0	0	
ACCOUNT BAL.		444.50	SERV. ADDRESS: WEST MAIN ST*504											
ACCOUNT:	5440	NAME: WELLS READY MIX 02*		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/30/99		POST.DATE: 3/30/99				
	GA2 481		568.95	521.97		46.98	709	773	64	1		0	0	1
	REF 530	506.67	-62.28	-62.28						1		0	0	
ACCOUNT BAL.		506.67	SERV. ADDRESS: WEST MAIN ST*504											
ACCOUNT:	5450	NAME: E. K. C. C.*		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/30/99		POST.DATE: 3/30/99				
	GA2 483		6367.93	6182.46		185.47	3514	4263	749	1		0	0	1
	REF 530	5772.78	-595.15	-595.15						1		0	0	
ACCOUNT BAL.		5772.78	SERV. ADDRESS: WEST MAIN ST*678											
ACCOUNT:	5460	NAME: E. K. C. C. (WARDEN)*		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/30/99		POST.DATE: 3/30/99				
	GA1 480		197.17	191.43		5.74	734	758	24	1		0	0	1

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BOOK 1

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	REF 530	10.49	-1.89	-1.89						1		0	0	
	ACCOUNT BAL.	10.49	SERV. ADDRESS: MAIN STREET#577											

ACCOUNT:	5230	NAME:	KY EYE INSTITUTE*	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA2 481		59.89	54.94		4.95	612	619	7	1	0	0	1	
	REF 530		52.67	-7.22	-7.22					1	0	0		
	ACCOUNT BAL.	52.67	SERV. ADDRESS: MAIN STREET#587 WEST LIBERTY, KY 41472*											

ACCOUNT:	5250	NAME:	LYKINS' PAWN SHOP*	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA2 481		190.64	174.90		15.74	611	633	22	1	0	0	1	
	REF 530		169.21	-21.43	-21.43					1	0	0		
	ACCOUNT BAL.	169.21	SERV. ADDRESS: MAIN STREET*											

ACCOUNT:	5260	NAME:	KINXER JR#EARL	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		103.55	100.53		3.02	245	258	13	1	0	0	1	
	REF 530		90.12	-13.43	-13.43					1	0	0		
	ACCOUNT BAL.	90.12	SERV. ADDRESS: PRESTONSBURG STREET*											

ACCOUNT:	5270	NAME:	LITTERAL#ESTHER	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		112.05	108.79		3.26	479	493	14	1	0	0	1	
	REF 530		97.72	-14.33	-14.33					1	0	0		
	ACCOUNT BAL.	97.72	SERV. ADDRESS: PRESTONSBURG STREET#155											

ACCOUNT:	5290	NAME:	CLEVENGER#BUY	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		129.08	125.32		3.76	420	436	16	1	0	0	1	
	REF 530		112.98	-16.10	-16.10					1	0	0		
	ACCOUNT BAL.	112.98	SERV. ADDRESS: MAIN STREET#619											

ACCOUNT:	5300	NAME:	THE GIFT GALLERY*	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA2 481		118.58	108.79		9.79	7526	7540	14	1	0	0	1	
	REF 530		105.15	-13.43	-13.43					1	0	0		
	ACCOUNT BAL.	110.59	SERV. ADDRESS: C/O SHARIA TRUSTY* MAIN STREET#631											

ACCOUNT:	5305	NAME:	LENVIL'S BEAUTY SHOP*	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA2 481		75.72	69.47		6.25	36	45	9	1	0	0	1	
	REF 530		66.73	-8.99	-8.99					1	0	0		
	ACCOUNT BAL.	66.73	SERV. ADDRESS: MAIN STREET#637											

ACCOUNT:	5310	NAME:	FLESHMAN#JIM	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		103.55	100.53		3.02	369	382	13	1	0	0	1	
	REF 530		89.22	-14.33	-14.33					1	0	0		
	ACCOUNT BAL.	89.22	SERV. ADDRESS: MAIN STREET#667											

ACCOUNT:	5320	NAME:	GULLETT#GLADYS	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		56.59	54.94		1.65	816	823	7	1	0	0	1	
	REF 530		45.82	-10.77	-10.77					1	0	0		
	ACCOUNT BAL.	45.82	SERV. ADDRESS: NORTH MAIN STREET*											

ACCOUNT:	5330	NAME:	ISON#ROB	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		129.08	125.32		3.76	829	845	16	1	0	0	1	
	REF 530			-14.33	-14.33					1	0	0		
	REF 500		83.42	-31.33	-31.33					1	0	0		
	ACCOUNT BAL.	20.51	SERV. ADDRESS: MAIN STREET#687											

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SERV RATE	ABBR CODE	TOTAL	SERV. TOT	CHARGE	PENALTY	TAX	PREV. READ	CURR. READ	USAGE	UNT	EST PEN CD	FINAL CODE	MTR BILL	SIZE
ACCOUNT:	5090	NAME: FRANKLIN'S BARBER SHOP*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA2 481		59.89	54.94		4.95	240	247	7	1	0	0	1	
	REF 530	49.12	-10.77	-10.77						1	0	0		
ACCOUNT BAL.		49.12	SERV. ADDRESS: MAIN STREET*											
ACCOUNT:	5100	NAME: HALL*JANICE		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA1 480		4.22	4.10		.12	931	931		1	0	0	1	
	REF 530	3.22	-1.00	-1.00						1	0	0		
ACCOUNT BAL.		3.22	SERV. ADDRESS:											
ACCOUNT:	5120	NAME: SEASON'S FLORISTS*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA2 481		67.81	62.21		5.60	432	440	8	1	0	0	1	
	REF 530	58.82	-8.99	-8.99						1	0	0		
ACCOUNT BAL.		58.82	SERV. ADDRESS: MAIN STREET*531											
ACCOUNT:	5130	NAME: APPALACHIAN C-OP GALLERY*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA2 481		136.60	125.32		11.28	956	972	16	1	0	0	1	
	REF 530	121.39	-15.21	-15.21						1	0	0		
ACCOUNT BAL.		254.82	SERV. ADDRESS: MAIN STREET*540 RUSSELL WILLIAMS BLDG*											
ACCOUNT:	5140	NAME: WILLIAMS*RUSSELL		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA1 480		95.03	92.26		2.77	335	347	12	1	0	0	1	
	REF 530	85.15	-9.88	-9.88						1	0	0		
ACCOUNT BAL.		85.15	SERV. ADDRESS: MAIN STREET UPSTAIRS*											
ACCOUNT:	5170	NAME: ALL OCCASIONS FLOWERS*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA2 481		154.61	141.84		12.77	608	626	18	1	0	0	1	
	REF 530	135.85	-18.76	-18.76						1	0	0		
ACCOUNT BAL.		135.85	SERV. ADDRESS: MAIN STREET*545											
ACCOUNT:	5180	NAME: ALL OCCASIONS FLOWERS 02*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA2 481		83.64	76.74		6.90	681	691	10	1	0	0	1	
	REF 530	71.98	-11.66	-11.66						1	0	0		
ACCOUNT BAL.		71.98	SERV. ADDRESS: MAIN STREET*545 WEST LIBERTY, KY 41472*											
ACCOUNT:	5190	NAME: MCKENZIE'S CLOTHING*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA2 481		280.71	257.53		23.18	686	718	32	1	0	0	1	
	REF 530	255.72	-24.99	-24.99						1	0	0		
ACCOUNT BAL.		255.72	SERV. ADDRESS: MAIN STREET*551											
ACCOUNT:	5200	NAME: WEST LIBERTY CITY HALL*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA2 483		350.38	340.17		10.21	3250	3292	42	1	0	0	1	
	REF 530	302.31	-48.07	-48.07						1	0	0		
ACCOUNT BAL.		302.31	SERV. ADDRESS: MAIN STREET*565											
ACCOUNT:	5210	NAME: WEST LIBERTY COSMETICS*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA2 481		51.97	47.68		4.29	389	395	6	1	0	0	1	
	REF 530	45.64	-6.33	-6.33						1	0	0		
ACCOUNT BAL.		45.64	SERV. ADDRESS: MAIN STREET*577											
ACCOUNT:	5220	NAME: CRAFT REAL ESTATE*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA2 481		12.38	11.36		1.02	516	517	1	1	0	0	1	

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SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	REF 530	431.94	-64.95	-64.95						1		0	0	
	ACCOUNT BAL.	431.94	SERV. ADDRESS: MAIN STREET*											
ACCOUNT:	4940	NAME: KEETON*ATTY EDWARD C. READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	G&A 481		127.50	117.05		10.53	691	706	15	1		0	0	1
	REF 530	111.48	-16.10	-16.10						1		0	0	
	ACCOUNT BAL.	111.48	SERV. ADDRESS: MAIN STREET*											
ACCOUNT:	4960	NAME: MCKENZIE'S SHOP WISE* READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	G&A 481		4.47	4.10		.37	692	692		1		0	0	1
	REF 530	3.47	-1.00	-1.00						1		0	0	
	ACCOUNT BAL.	-6.82	SERV. ADDRESS: COURT STREET*261											
ACCOUNT:	4970	NAME: MORGAN CO. COURT HOUSE* READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	G&A 483		929.15	902.09		27.06	454	564	110	1		0	0	1
	REF 530	826.01	-103.14	-103.14						1		0	0	
	ACCOUNT BAL.	826.01	SERV. ADDRESS: MAIN STREET* WEST LIBERTY, KY 41472*											
ACCOUNT:	5000	NAME: BANK OF THE MOUNTAINS* READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	G&A 481		44.06	40.42		3.64	611	616	5	1		0	0	1
	REF 530	38.62	-5.44	-5.44						1		0	0	
	ACCOUNT BAL.	38.62	SERV. ADDRESS: CORNER COURT & MAIN*											
ACCOUNT:	5010	NAME: BANK OF THE MOUNTAINS* READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	G&A 481		325.75	298.85		26.90	226	263	37	1		0	0	1
	REF 530	289.22	-36.53	-36.53						1		0	0	
	ACCOUNT BAL.	289.22	SERV. ADDRESS: CORNER COURT & MAIN*											
ACCOUNT:	5020	NAME: BANK OF THE MOUNTAINS* READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	G&A 481		181.64	166.64		15.00	453	474	21	1		0	0	1
	REF 530	157.55	-24.09	-24.09						1		0	0	
	ACCOUNT BAL.	157.55	SERV. ADDRESS: MAIN & COURT STREET* WEST LIBERTY, KY 41472*											
ACCOUNT:	5040	NAME: MCKENZIE'S POOL ROOM* READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	G&A 481		44.06	40.42		3.64	189	194	5	1		0	0	1
	REF 530	39.50	-4.56	-4.56						1		0	0	
	ACCOUNT BAL.	39.50	SERV. ADDRESS: MAIN STREET*484											
ACCOUNT:	5050	NAME: FIRST BAPTIST CHURCH* READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	G&A 484		199.69	199.69			285	310	25	1		0	0	1
	REF 530	176.49	-23.20	-23.20						1		0	0	
	ACCOUNT BAL.	176.49	SERV. ADDRESS: MAIN STREET*											
ACCOUNT:	5060	NAME: FREDERICK*ATTY JOLEEN READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	G&A 481		83.64	76.74		6.90	424	434	10	1		0	0	1
	REF 530	73.76	-9.88	-9.88						1		0	0	
	ACCOUNT BAL.	73.76	SERV. ADDRESS: MAIN STREET*511											
ACCOUNT:	5080	NAME: COMPUTERS & CAR PHONES* READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	G&A 481		36.13	33.15		2.98	400	404	4	1		0	0	1
	REF 530	4.93	-31.20	-31.20						1		0	0	
	ACCOUNT BAL.	18.63	SERV. ADDRESS: MAIN STREET*515											

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ABBR CODE	TOTAL	SERV. TOT	CHARGE	PENALTY	TAX	PREV. READ	CURR. READ	USAGE	UNT	CD	CODE	BILL	SIZE
ACCOUNT: 4800	NAME: EASTERLING*JAMES D.												
	GA1 480	79.04	76.74		2.30	852	862	10	1	0	0		1
	REF 530	-10.77	-10.77						1	0	0		
ACCOUNT BAL.	68.27	SERV. ADDRESS: COLLEGE STREET*153											
ACCOUNT: 4820	NAME: SMITH*DR. C.C.												
	GA2 481	127.58	117.05		10.53	65	80	15	1	0	0		1
	REF 530	-17.87	-17.87						1	0	0		
ACCOUNT BAL.	109.71	SERV. ADDRESS: GLENN AVENUE*389											
ACCOUNT: 4830	NAME: GATEWAY COMMUNITY SERV*												
	GA2 483	512.10	497.18		14.92	998	59	61	1	0	0		1
	REF 530	-57.84	-57.84						1	0	0		
ACCOUNT BAL.	454.26	SERV. ADDRESS: GLENN AVENUE*											
ACCOUNT: 4840	NAME: SMITH*DR. C. C.												
	GA2 481	20.31	18.63		1.68	23	25	2	1	0	0		1
	REF 530	-7.22	-7.22						1	0	0		
ACCOUNT BAL.	13.09	SERV. ADDRESS: RENTAL PROPERTY*											
ACCOUNT: 4860	NAME: POTTER*HARLING												
	GA1 480	171.64	166.64		5.00	975	996	21	1	0	0		1
	REF 530	-20.55	-20.55						1	0	0		
ACCOUNT BAL.	151.09	SERV. ADDRESS: GLENN AVENUE*341											
ACCOUNT: 4865	NAME: BUSH*GREG												
	GA1 480	79.04	76.74		2.30	22	32	10	1	0	0		1
	REF 530	-9.88	-9.88						1	0	0		
ACCOUNT BAL.	69.16	SERV. ADDRESS: GLENN AVE*329											
ACCOUNT: 4870	NAME: POTTER FUNERAL HOME*												
	GA2 481	436.81	373.22		33.59	252	298	46	1	0	0		1
	REF 530	-43.63	-43.63						1	0	0		
ACCOUNT BAL.	363.18	SERV. ADDRESS: GLENN AVENUE*329											
ACCOUNT: 4880	NAME: HUTCHINSON'S FURNITURE*												
	GA2 481	271.71	249.27		22.44	15	46	31	1	0	0		1
	REF 530	-27.64	-27.64						1	0	0		
ACCOUNT BAL.	244.07	SERV. ADDRESS: GLENN AVENUE*315											
ACCOUNT: 4920	NAME: WILLIAMS' KARATE*												
	GA2 481	127.58	117.05		10.53	417	432	15	1	0	0		1
	REF 530	-17.87	-17.87						1	0	0		
ACCOUNT BAL.	109.71	SERV. ADDRESS: MORGAN STREET*											
ACCOUNT: 4925	NAME: MEDI-CAB*												
	GA2 481	36.13	33.15		2.98	741	745	4	1	0	0		1
	REF 530	-4.56	-4.56						1	0	0		
ACCOUNT BAL.	31.57	SERV. ADDRESS: SID & LONDA ALLEN* P. O. BOX 541*											
ACCOUNT: 4930	NAME: COMMERCIAL BANK*												
	GA2 481	496.89	455.86		41.03	2578	2634	56	1	0	0		1

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	GA2 483		86.52	84.00		2.52	425	436	11	1	0	0	0	1
	REF 530	73.98	-12.54	-12.54						1	0	0		
	ACCOUNT BAL.	73.98	SERV. ADDRESS: GLENN AVENUE* WEST LIBERTY, KY 41472*											
	ACCOUNT: 4670	NAME: McCLAIN*LARRY JOE READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	GA1 480		64.08	62.21		1.87	398	406	8	1	0	0	0	1
	REF 530	57.75	-6.33	-6.33						1	0	0		
	ACCOUNT BAL.	57.75	SERV. ADDRESS: HENRY STREET*140											
	ACCOUNT: 4680	NAME: BROWN*R. V. READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	GA1 480		34.14	33.15		.99	16	20	4	1	0	0	0	1
	REF 530	31.37	-2.77	-2.77						1	0	0		
	ACCOUNT BAL.	31.37	SERV. ADDRESS: HENRY STREET*130											
	ACCOUNT: 4690	NAME: HILL*BERNARD READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	GA1 480		49.11	47.68		1.43	940	946	6	1	0	0	0	1
	REF 530	41.01	-8.10	-8.10						1	0	0		
	ACCOUNT BAL.	41.01	SERV. ADDRESS: HENRY STREET*120											
	ACCOUNT: 4700	NAME: MCKENZIE'S SHOP WISE* READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	GA2 481		127.58	117.05		10.53	101	116	15	1	0	0	0	1
	REF 530	114.15	-13.43	-13.43						1	0	0		
	ACCOUNT BAL.	114.15	SERV. ADDRESS: COURT STREET*261											
	ACCOUNT: 4730	NAME: HOLBROOK*CHARLES READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	GA1 480		49.11	47.68		1.43	673	679	6	1	0	0	0	1
	REF 530	42.78	-6.33	-6.33						1	0	0		
	ACCOUNT BAL.	42.78	SERV. ADDRESS: RUTH AVENUE*357											
	ACCOUNT: 4740	NAME: HOLBROOK #2*CHARLES READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	GA1 480		71.55	69.47		2.08	375	384	9	1	0	0	0	1
	REF 530	62.56	-8.99	-8.99						1	0	0		
	ACCOUNT BAL.	62.56	SERV. ADDRESS: RUTH AVENUE*359											
	ACCOUNT: 4750	NAME: BIG A AUTO PARTS* READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	GA2 481		136.60	125.32		11.28	645	661	16	1	0	0	0	1
	REF 530	108.07	-28.53	-28.53						1	0	0		
	ACCOUNT BAL.	654.39	SERV. ADDRESS: PRESTONSBURG STREET*360											
	ACCOUNT: 4760	NAME: PRATER*GARY & ELAINE READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	GA1 480		86.52	84.00		2.52	301	312	11	1	0	0	0	1
	REF 530	76.64	-9.88	-9.88						1	0	0		
	ACCOUNT BAL.	76.64	SERV. ADDRESS: RUTH AVENUE*367											
	ACCOUNT: 4770	NAME: GAMBLE*DOROTHY READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	GA1 480		86.52	84.00		2.52	370	381	11	1	0	0	0	1
	REF 530	76.64	-9.88	-9.88						1	0	0		
	ACCOUNT BAL.	76.64	SERV. ADDRESS: RUTH AVENUE*375											
	ACCOUNT: 4780	NAME: MAY*OVA READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/30/99 POST.DATE: 3/30/99												
	GA1 480		64.08	62.21		1.87	134	142	8	1	0	0	0	1
	REF 530	56.86	-7.22	-7.22						1	0	0		
	ACCOUNT BAL.	56.86	SERV. ADDRESS: RUTH AVENUE*372											

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ACCOUNT:	4550	NAME: MAY*JEAN		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		112.05	108.79		3.26	338	352	14	1		0	0	1
	REF 530	97.72	-14.33	-14.33						1		0	0	
COMMENT: BUDGET PAYMENT \$50.00														
ACCOUNT BAL.		-76.57	SERV. ADDRESS: GLENN AVE*428											
ACCOUNT:	4550	NAME: ROBINSON*JUANITA		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		64.08	62.21		1.87	225	233	8	1		0	0	1
	REF 530	55.98	-8.10	-8.10						1		0	0	
ACCOUNT BAL.		55.98	SERV. ADDRESS: GLENN AVENUE*418											
ACCOUNT:	4580	NAME: GULLETT*STEVEN		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		79.04	76.74		2.30	294	304	10	1		0	0	1
	REF 530	70.05	-8.99	-8.99						1		0	0	
ACCOUNT BAL.		70.05	SERV. ADDRESS: BROOKS LANE*28											
ACCOUNT:	4590	NAME: PERRY*GARRY		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		49.11	47.68		1.43	12	18	6	1		0	0	1
	REF 530	42.78	-6.33	-6.33						1		0	0	
ACCOUNT BAL.		42.78	SERV. ADDRESS: HENRY STREET*161											
ACCOUNT:	4600	NAME: LEMASTER*CATHY		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		71.55	69.47		2.08	91	100	9	1		0	0	1
	REF 530	61.67	-9.88	-9.88						1		0	0	
ACCOUNT BAL.		61.67	SERV. ADDRESS: HENRY STREET*168											
ACCOUNT:	4610	NAME: U.S. POST OFFICE*		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA2 483		205.68	199.69		5.99	396	421	25	1		0	0	1
	REF 530	178.92	-26.76	-26.76						1		0	0	
ACCOUNT BAL.		178.92	SERV. ADDRESS: GLENN AVENUE*											
ACCOUNT:	4620	NAME: ADAMS*JIMMIE		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		129.08	125.32		3.76	254	270	16	1		0	0	1
	REF 530	113.87	-15.21	-15.21						1		0	0	
COMMENT: BUDGET PAYMENT \$60.00														
ACCOUNT BAL.		25.55	SERV. ADDRESS: HENRY STREET*141											
ACCOUNT:	4630	NAME: THOMAS*VERGIE		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		112.05	108.79		3.26	249	263	14	1		0	0	1
	REF 530	98.62	-13.43	-13.43						1		0	0	
ACCOUNT BAL.		98.62	SERV. ADDRESS: GLENN AVENUE*356											
ACCOUNT:	4640	NAME: CANTRELL*DENNIE		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		180.15	174.90		5.25	632	654	22	1		0	0	1
	REF 530	161.39	-18.76	-18.76						1		0	0	
ACCOUNT BAL.		161.39	SERV. ADDRESS: GLENN AVE*342 WEST LIBERTY, KY*											
ACCOUNT:	4650	NAME: CASKEY*OSHIE		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			
	GA1 480		188.65	183.16		5.49	824	847	23	1		0	0	1
	REF 530	167.22	-21.43	-21.43						1		0	0	
ACCOUNT BAL.		167.22	SERV. ADDRESS: BROADWAY*506											
ACCOUNT:	4660	NAME: CABINET FOR HUMAN*		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/30/99	POST.DATE:	3/30/99			

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DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

BOOK 1

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV. TOT	CHARGE	PENALTY	TAX	PREV. READ	CURR. READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	NTR SIZE
	GA1 480		79.04	76.74		2.30	80	90	10	1		0	0	1
	REF 530	70.94	-8.10	-8.10						1		0	0	
	ACCOUNT BAL.	70.94	SERV. ADDRESS: GLENN AVE#548											

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
4440	THOMAS*WARTHA	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		79.04	76.74	2.30	915
REF 530		70.05	-8.99	-8.99	
ACCOUNT BAL.		70.05	SERV. ADDRESS: GLENN AVE#540		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
4460	FASHION FURNITURE*	3/26/99	4/12/99	3/30/99	3/30/99
GA2 481		91.56	84.00	7.56	961
REF 530		78.13	-13.43	-13.43	
ACCOUNT BAL.		78.13	SERV. ADDRESS: GLENN AVENUE#525		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
4470	LEWIS*CHARLES	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		34.14	33.15	.99	682
REF 530		27.81	-6.33	-6.33	
ACCOUNT BAL.		27.81	SERV. ADDRESS: GLENN AVENUE#522		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
4480	CRASE*REVA	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		11.70	11.36	.34	571
REF 530		8.93	-2.77	-2.77	
ACCOUNT BAL.		8.93	SERV. ADDRESS: COUGAR ALLEY#118		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
4490	COUGAR DEN*	3/26/99	4/12/99	3/30/99	3/30/99
GAS 484		274.06	274.06		266
REF 530		244.64	-29.42	-29.42	
ACCOUNT BAL.		244.64	SERV. ADDRESS: COUGAR ALLEY*		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
4500	MOTLEY*ANN	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		163.12	158.37	4.75	772
REF 530		145.25	-17.87	-17.87	
ACCOUNT BAL.		145.25	SERV. ADDRESS: GLENN AVENUE#462		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
4510	PEYTON*PHYLLIS	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		120.56	117.05	3.51	55
REF 530		113.34	-7.22	-7.22	
ACCOUNT BAL.		113.34	SERV. ADDRESS: GLENN AVE#478		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
4520	ADAMS*TERETHA	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		120.56	117.05	3.51	159
REF 530		103.57	-16.99	-16.99	
ACCOUNT BAL.		103.57	SERV. ADDRESS: GLENN AVE#460		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
4530	PELFREY*DARRELL	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		95.03	92.26	2.77	267
REF 530		86.04	-8.99	-8.99	
ACCOUNT BAL.		86.04	SERV. ADDRESS: GLENN AVE#450		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
4540	KUTCHINSON*WANDA	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		64.08	62.21	1.87	95
REF 530		55.09	-8.99	-8.99	
ACCOUNT BAL.		55.09	SERV. ADDRESS: GLENN AVENUE#434		

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SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN	FINAL	MTR
ACCOUNT BAL.		74.86	SERV. ADDRESS:	GLENN AVENUE#582									CD	SIZE
ACCOUNT: 4300	NAME: RUPE#JIM						READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99				
GA1 480		95.03		92.26		2.77		277	289	12	1	0	0	1
REF 530		84.26		-10.77						1		0	0	
ACCOUNT BAL.		84.26	SERV. ADDRESS:	BRANCH STREET#										
ACCOUNT: 4310	NAME: WILLIAMS#WENDELL						READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99				
GA1 480		34.14		33.15		.99		392	396	4	1	0	0	1
REF 530		28.70		-5.44						1		0	0	
ACCOUNT BAL.		28.70	SERV. ADDRESS:	BRANCH STREET#										
ACCOUNT: 4330	NAME: COLLINS#DAVID						READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99				
GA1 480		56.59		54.94		1.65		128	135	7	1	0	0	1
REF 530		49.37		-7.22						1		0	0	
ACCOUNT BAL.		49.37	SERV. ADDRESS:	KIMANIS PLACE#67										
ACCOUNT: 4350	NAME: WALSH#BILLY						READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99				
GA1 480		71.55		69.47		2.08		981	990	9	1	0	0	1
REF 530		62.56		-8.99						1		0	0	
ACCOUNT BAL.		62.56	SERV. ADDRESS:	BRANCH STREET#176										
ACCOUNT: 4360	NAME: ROBINSON#ELMER						READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99				
GA1 480		71.55		69.47		2.08		538	547	9	1	0	0	1
REF 530		62.56		-8.99						1		0	0	
ACCOUNT BAL.		62.56	SERV. ADDRESS:	BRANCH STREET#178										
ACCOUNT: 4370	NAME: MAYSE#JODY						READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99				
GA1 480		79.04		76.74		2.30		146	156	10	1	0	0	1
REF 530		69.16		-9.88						1		0	0	
ACCOUNT BAL.		146.38	SERV. ADDRESS:	BRANCH STREET#180										
ACCOUNT: 4380	NAME: CHURCH OF GOD#						READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99				
GAS 484		117.05		117.05				422	437	15	1	0	0	1
REF 530		100.06		-16.99						1		0	0	
ACCOUNT BAL.		100.06	SERV. ADDRESS:	GLENN AVENUE#566										
ACCOUNT: 4390	NAME: OSBORNE#BETSY						READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99				
GA1 480		71.55		69.47		2.08		225	234	9	1	0	0	1
REF 530		62.56		-8.99						1		0	0	
ACCOUNT BAL.		62.56	SERV. ADDRESS:	GLENN AVENUE#563										
ACCOUNT: 4410	NAME: BOLIN#BERT						READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99				
GA1 480		49.11		47.68		1.43		731	737	6	1	0	0	1
REF 530		42.78		-6.33						1		0	0	
ACCOUNT BAL.		42.78	SERV. ADDRESS:	GLENN AVENUE#560										
ACCOUNT: 4412	NAME: BOLIN#ANNA						READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99				
GA1 480		4.22		4.10		.12		514	514	1		0	0	1
REF 530		3.22		-1.00						1		0	0	
ACCOUNT BAL.		3.22	SERV. ADDRESS:	GLENN AVENUE#560										
ACCOUNT: 4430	NAME: DENNIS#IDA						READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99				

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BOOK 1

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	GA1 480		56.59	54.94		1.65	473	480	7	1		0	0	1
	REF 530	48.49	-8.10	-8.10						1		0	0	
ACCOUNT BAL.		48.49	SERV. ADDRESS: NICKELL STREET#155											

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4190	ELAM*MARY	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		79.04	76.74	2.30	394
REF 530		70.05	-8.99	-8.99	
COMMENT: BUDGET PAYMENT \$45.00					
ACCOUNT BAL.		-25.67	SERV. ADDRESS: GLENN AVE#637		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4200	JONES*LUDEENA	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		71.55	69.47	2.08	87
REF 530		63.45	-8.10	-8.10	
ACCOUNT BAL.		63.45	SERV. ADDRESS: GLENN AVE#635		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4220	SCOTT*STEVE	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		79.04	76.74	2.30	913
REF 530		69.16	-9.88	-9.88	
ACCOUNT BAL.		69.16	SERV. ADDRESS: GLENN AVENUE#629-B		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4230	GILLISPIE*BERTHA	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		71.55	69.47	2.08	326
REF 530		61.67	-9.88	-9.88	
ACCOUNT BAL.		61.07	SERV. ADDRESS: GLENN AVENUE#629		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4240	FRANKLIN*DORSIE	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		79.04	76.74	2.30	745
REF 530		70.05	-8.99	-8.99	
ACCOUNT BAL.		70.05	SERV. ADDRESS: GLENN AVENUE#605		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4250	McCLURE*JIMMY	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		19.19	18.63	.56	877
REF 530		16.42	-2.77	-2.77	
ACCOUNT BAL.		16.42	SERV. ADDRESS: GLENN AVENUE#608		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4260	FRANKLIN'S ELECTRIC*	3/26/99	4/12/99	3/30/99	3/30/99
GA2 481		75.72	69.47	6.25	349
REF 530		63.18	-12.54	-12.54	
ACCOUNT BAL.		63.18	SERV. ADDRESS: GLENN AVENUE#603		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4270	FRANKLIN*DORSIE	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		4.22	4.10	.12	261
REF 530		3.22	-1.00	-1.00	
ACCOUNT BAL.		3.22	SERV. ADDRESS: GLENN AVENUE#603		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4280	FRANKLIN*PAUL	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		64.08	62.21	1.87	873
REF 530		55.09	-8.99	-8.99	
ACCOUNT BAL.		55.09	SERV. ADDRESS: GLENN AVENUE#588		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4290	COX*JAMES ROY	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		86.52	84.00	2.52	976
REF 530		74.86	-11.66	-11.66	
ACCOUNT BAL.					

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BOOK 1

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SERV RATE	EST PEN	FINAL	MTR
ABBR CODE	UNT	CD	CODE
TOTAL	SERV. TOT	CHARGE	PENALTY
TAX	PREV. READ	CURR. READ	USAGE
ACCOUNT BAL.	SERV. ADDRESS:	PRESTONSBURG STREET#058	
ACCOUNT: 4080	NAME: WELCH*VELVA	READ. DTE: 3/26/99	DUE DATE: 4/12/99
GA1 480	26.67	25.89	.78
REF 530	23.01	-3.66	-3.66
ACCOUNT BAL.	23.01	SERV. ADDRESS: PRESTONSBURG STREET#	
		TRANS. DTE: 3/30/99	POST. DATE: 3/30/99
		3 1 0 0 1	
ACCOUNT: 4090	NAME: FANNIN*ANGELA	READ. DTE: 3/26/99	DUE DATE: 4/12/99
GA1 480	129.08	125.32	3.76
REF 530	117.42	-11.66	-11.66
ACCOUNT BAL.	117.42	SERV. ADDRESS: GLENN AVE#680	
		TRANS. DTE: 3/30/99	POST. DATE: 3/30/99
		16 1 0 0 1	
ACCOUNT: 4100	NAME: KENNARD*LISA	READ. DTE: 3/26/99	DUE DATE: 4/12/99
GA1 480	79.04	76.74	2.30
REF 530	66.50	-12.54	-12.54
ACCOUNT BAL.	66.50	SERV. ADDRESS: GLENN AVE#672	
		TRANS. DTE: 3/30/99	POST. DATE: 3/30/99
		10 1 0 0 1	
ACCOUNT: 4110	NAME: WOODWARD*JOAN	READ. DTE: 3/26/99	DUE DATE: 4/12/99
GA1 480	56.59	54.94	1.65
REF 530	48.49	-8.10	-8.10
ACCOUNT BAL.	48.49	SERV. ADDRESS: GLENN AVE#660	
		TRANS. DTE: 3/30/99	POST. DATE: 3/30/99
		7 1 0 0 1	
ACCOUNT: 4120	NAME: WRIGHT*BILLIE JEAN	READ. DTE: 3/26/99	DUE DATE: 4/12/99
GA1 480	64.08	62.21	1.87
REF 530	55.98	-8.10	-8.10
ACCOUNT BAL.	123.17	SERV. ADDRESS: GLENN AVE#652	
		TRANS. DTE: 3/30/99	POST. DATE: 3/30/99
		8 1 0 0 1	
ACCOUNT: 4130	NAME: BLAIR*KATHLEEN	READ. DTE: 3/26/99	DUE DATE: 4/12/99
GA1 480	86.52	84.00	2.52
REF 530	76.64	-9.88	-9.88
ACCOUNT BAL.	76.64	SERV. ADDRESS: GLENN AVE#646	
		TRANS. DTE: 3/30/99	POST. DATE: 3/30/99
		11 1 0 0 1	
ACCOUNT: 4140	NAME: WATSON*MICHELLE	READ. DTE: 3/26/99	DUE DATE: 4/12/99
GA1 480	71.55	69.47	2.08
REF 530	62.56	-8.99	-8.99
ACCOUNT BAL.	62.56	SERV. ADDRESS: GLENN AVE#642	
		TRANS. DTE: 3/30/99	POST. DATE: 3/30/99
		9 1 0 0 1	
ACCOUNT: 4150	NAME: CANTRELL*BARBARA	READ. DTE: 3/26/99	DUE DATE: 4/12/99
GA1 480	41.63	40.42	1.21
REF 530	35.30	-6.33	-6.33
ACCOUNT BAL.	35.30	SERV. ADDRESS: GLENN AVE#640	
		TRANS. DTE: 3/30/99	POST. DATE: 3/30/99
		5 1 0 0 1	
ACCOUNT: 4160	NAME: FREDERICK*JOLEEN	READ. DTE: 3/26/99	DUE DATE: 4/12/99
GA1 480	146.10	141.84	4.26
REF 530	127.34	-18.76	-18.76
ACCOUNT BAL.	127.34	SERV. ADDRESS: NICKELL STREET#135	
		TRANS. DTE: 3/30/99	POST. DATE: 3/30/99
		18 1 0 0 1	
ACCOUNT: 4170	NAME: YOUNG*RENETTA JEWELL	READ. DTE: 3/26/99	DUE DATE: 4/12/99
GA1 480	64.08	62.21	1.87
REF 530	55.09	-8.99	-8.99
ACCOUNT BAL.	55.09	SERV. ADDRESS: NICKELL ST#173	
		TRANS. DTE: 3/30/99	POST. DATE: 3/30/99
		8 1 0 0 1	
ACCOUNT: 4180	NAME: FERGUSON*KRITA	READ. DTE: 3/26/99	DUE DATE: 4/12/99

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BOOK 1

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	GA1 480		112.05	108.79		3.26	142	156	14	1		0	0	1
	REF 530	97.72	-14.33	-14.33						1		0	0	
ACCOUNT BAL.		97.72	SERV. ADDRESS: PRESTONSBURG STREET*											

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3970	RIFLE COAL COMPANY*	3/26/99	4/12/99	3/30/99	3/30/99
GA2 481		262.70	241.01	21.69	820
REF 530		-28.53	-28.53		
REF 520		204.17	-30.00	-30.00	
ACCOUNT BAL.		204.17	SERV. ADDRESS: HIGHWAY 172*		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3980	RIFLE COAL COMPANY*	3/26/99	4/12/99	3/30/99	3/30/99
GA2 481		217.66	199.69	17.97	996
REF 530		-10.77	-10.77		
REF 500		181.89	-25.00	-25.00	
ACCOUNT BAL.		181.89	SERV. ADDRESS: HIGHWAY 172*		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3985	TOTAL COLLISION PARTS*	3/26/99	4/12/99	3/30/99	3/30/99
GA2 481		59.89	54.94	4.95	922
REF 530		51.79	-8.10	-8.10	
ACCOUNT BAL.		51.79	SERV. ADDRESS: HWY 460/172* WEST LIBERTY, KY 41472*		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3990	BLAIR*KATHLEEN	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		11.70	11.36	.34	463
REF 530		9.81	-1.89	-1.89	
ACCOUNT BAL.		9.81	SERV. ADDRESS: PRESTONSBURG STREET*980		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4000	WRIGHT*ROBERT	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		86.52	84.00	2.52	536
REF 530		76.64	-9.88	-9.88	
ACCOUNT BAL.		76.64	SERV. ADDRESS: PRESTONSBURG STREET*		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4020	WILLIAMS*MARCUS	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		120.56	120.56	117.05	3.51
ACCOUNT BAL.		120.56	SERV. ADDRESS: PRESTONSBURG ST*940		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4040	ADAMS*HANNAH	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		71.55	69.47	2.08	466
REF 530		62.56	-8.99	-8.99	
ACCOUNT BAL.		62.56	SERV. ADDRESS: PRESTONSBURG STREET*896		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4050	GUNNELL*EDNA	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		71.55	69.47	2.08	915
REF 530		60.78	-10.77	-10.77	
ACCOUNT BAL.		60.78	SERV. ADDRESS: PRESTONSBURG STREET*890		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4060	FUGETT*DOROTHY	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		79.04	76.74	2.30	255
REF 530		68.27	-10.77	-10.77	
ACCOUNT BAL.		68.27	SERV. ADDRESS: PRESTONSBURG STREET*878		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
4070	CONLEY*CHARLES	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		64.00	62.21	1.87	590
REF 530		55.98	-8.10	-8.10	
ACCOUNT BAL.		55.98			

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DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

BOOK 1

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV. TOT	CHARGE	PENALTY	TAX	PREV. READ	CURR. READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
ACCOUNT:	3860	NAME: BABY'S DAY INN*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA2 481		136.60	125.32		11.28	261	277	16	1	0	0	1	
	REF 530	113.40	-23.20	-23.20						1	0	0		
ACCOUNT BAL.		113.40	SERV. ADDRESS: PRESTONSBURG ST*909											
ACCOUNT:	3880	NAME: FREDERICK & MAY LUMBER*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA2 481		28.22	25.89		2.33	691	694	3	1	0	0	1	
	REF 530	22.78	-5.44	-5.44						1	0	0		
ACCOUNT BAL.		22.78	SERV. ADDRESS: PRESTONSBURG STREET*											
ACCOUNT:	3890	NAME: FREDERICK*JAMES G.		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA2 481		145.60	133.58		12.02	443	460	17	1	0	0	1	
	REF 530	124.17	-21.43	-21.43						1	0	0		
ACCOUNT BAL.		124.17	SERV. ADDRESS: USDA BUILDING*											
ACCOUNT:	3900	NAME: FERGUSON*JUNIOR		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA1 480		56.59	54.94		1.65	24	31	7	1	0	0	1	
	REF 530	48.49	-8.10	-8.10						1	0	0		
ACCOUNT BAL.		48.49	SERV. ADDRESS: PRESTONSBURG STREET*953											
ACCOUNT:	3910	NAME: DULIN*LORENE		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA1 480		112.05	108.79		3.26	345	359	14	1	0	0	1	
	REF 530	98.62	-13.43	-13.43						1	0	0		
ACCOUNT BAL.		98.62	SERV. ADDRESS: PRESTONSBURG STREET*											
ACCOUNT:	3920	NAME: HAMMOND*HAROLD		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA1 480		120.56	117.05		3.51	243	258	15	1	0	0	1	
	REF 530	106.23	-14.33	-14.33						1	0	0		
COMMENT:	BUDGET PAYMENT \$30.00													
ACCOUNT BAL.		-73.25	SERV. ADDRESS: PRESTONSBURG STREET*											
ACCOUNT:	3930	NAME: CHRISTIAN CHURCH*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GAS 484		133.58	133.58			914	931	17	1	0	0	1	
	REF 530	117.48	-16.10	-16.10						1	0	0		
ACCOUNT BAL.		117.48	SERV. ADDRESS: PRESTONSBURG STREET*											
ACCOUNT:	3940	NAME: BLIFFEN*STEVE		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GA1 480		71.55	69.47		2.08	440	449	9	1	0	0	1	
	REF 530	62.56	-8.99	-8.99						1	0	0		
ACCOUNT BAL.		62.56	SERV. ADDRESS: PRESTONSBURG STREET*985											
ACCOUNT:	3950	NAME: PRINCE OF PEACE CATHOLIC*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GAS 484		84.00	84.00			517	528	11	1	0	0	1	
	REF 530	73.23	-10.77	-10.77						1	0	0		
ACCOUNT BAL.		73.23	SERV. ADDRESS: PINE ACRES DRIVE*											
ACCOUNT:	3955	NAME: PRINCE OF PEACE*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			
	GAS 484		33.15	33.15			552	556	4	1	0	0	1	
	REF 530	26.82	-6.33	-6.33						1	0	0		
ACCOUNT BAL.		26.82	SERV. ADDRESS: PARSONAGE, PINE ACRES DR*											
ACCOUNT:	3960	NAME: WHEELER*DR. ARLIS		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99			

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SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	GA1 480		56.59	54.94		1.65	347	354	7	1		0	0	1
	REF 530	49.37	-7.22	-7.22						1		0	0	
ACCOUNT BAL.		49.37	SERV. ADDRESS: STACY STREET#164											

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3650	COFFEE#McKINLEY	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		86.52	84.00	2.52	629
REF 530		75.75	-10.77	-10.77	
ACCOUNT BAL.		75.75	SERV. ADDRESS: STACY STREET#108		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3660	THARP#CHARLES	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		86.52	84.00	2.52	500
REF 530		74.86	-11.66	-11.66	
ACCOUNT BAL.		74.86	SERV. ADDRESS: PARK HILL BLVD#205		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3670	CLIFFORD#DEBBIE	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		56.59	54.94	1.65	48
REF 530		49.37	-7.22	-7.22	
ACCOUNT BAL.		51.75	SERV. ADDRESS: PARK HILL BLVD#205		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3680	SHAVER#DELENA	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		129.08	125.32	3.76	417
REF 530		113.87	-15.21	-15.21	
ACCOUNT BAL.		113.87	SERV. ADDRESS: PARK HILL BLVD#		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3690	GOLD#JOE DAN	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		180.15	180.15	5.25	75
ACCOUNT BAL.		180.15	SERV. ADDRESS: PARK HILL BLVD#		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3700	ROLLER#CARL	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		129.08	125.32	3.76	960
REF 530		112.98	-16.10	-16.10	
ACCOUNT BAL.		112.98	SERV. ADDRESS: PARK HILL BLVD#210		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3710	BALLINGER#CARROLL	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		129.08	125.32	3.76	816
REF 530		113.87	-15.21	-15.21	
COMMENT: BUDGET PAYMENT \$30.00					
ACCOUNT BAL.		-34.35	SERV. ADDRESS: PARK HILL BLVD#308		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3712	CONLEY#BILLIE J.	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		71.55	69.47	2.08	21
REF 530		62.56	-8.99	-8.99	
ACCOUNT BAL.		62.56	SERV. ADDRESS: PARK HILL BLVD#438		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3715	RATLIFF#BILLY	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		34.14	33.15	.99	8
REF 530		30.48	-3.66	-3.66	
ACCOUNT BAL.		30.48	SERV. ADDRESS: PARK HILL BLVD#475		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3720	JOHNSON#BERNICE	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		120.56	117.05	3.51	292
REF 530		105.35	-15.21	-15.21	
COMMENT: BUDGET PAYMENT \$50.00					

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SERV RATE	ABBR CODE	TOTAL	SERV. TOT	CHARGE	PENALTY	TAX	PREV. READ	CURR. READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
ACCOUNT BAL.		136.74	SERV. ADDRESS:	GARDNER DRIVE*695										
ACCOUNT:	3530	NAME:	SCHARDS*JOHN		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		49.11	47.68		1.43	972	978	6	1	0	0	1	
REF	530	41.89	-7.22	-7.22						1	0	0		
ACCOUNT BAL.		41.89	SERV. ADDRESS:	GARDNER DRIVE*707										
ACCOUNT:	3540	NAME:	SMITH*SANDY		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		103.55	100.53		3.02	646	659	13	1	0	0	1	
REF	530	90.12	-13.43	-13.43						1	0	0		
ACCOUNT BAL.		95.97	SERV. ADDRESS:	GARDNER DRIVE*										
ACCOUNT:	3550	NAME:	McCOWAN*LEE ANN		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		95.03	92.26		2.77	140	152	12	1	0	0	1	
REF	530	83.37	-11.66	-11.66						1	0	0		
ACCOUNT BAL.		83.37	SERV. ADDRESS:	GARDNER DRIVE*749										
ACCOUNT:	3560	NAME:	ADRENALINE SPORTS, INC*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA2	481		100.57	92.26		8.31	320	332	12	1	0	0	1	
REF	530	88.03	-12.54	-12.54						1	0	0		
ACCOUNT BAL.		88.03	SERV. ADDRESS:	PRESTONSBURG STREET*749										
ACCOUNT:	3580	NAME:	HOWARD*MIKE		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		112.05	108.79		3.26	387	401	14	1	0	0	1	
REF	530	97.72	-14.33	-14.33						1	0	0		
ACCOUNT BAL.		97.72	SERV. ADDRESS:	GARDNER DRIVE*779										
ACCOUNT:	3590	NAME:	K & M RENTALS*		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		239.72	232.74		6.98	13	42	29	1	0	0	1	
REF	530	212.08	-27.64	-27.64						1	0	0		
ACCOUNT BAL.		212.08	SERV. ADDRESS:	OLD HIGHWAY 172*										
ACCOUNT:	3595	NAME:	MANNING*NATALIE		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		64.08	62.21		1.87	377	385	8	1	0	0	1	
REF	530	56.86	-7.22	-7.22						1	0	0		
ACCOUNT BAL.		56.86	SERV. ADDRESS:	PARK HILL BLVD*181										
ACCOUNT:	3600	NAME:	STACY*ESTATE OF HELEN O.		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		71.55	69.47		2.08	730	739	9	1	0	0	1	
REF	530	62.56	-8.99	-8.99						1	0	0		
ACCOUNT BAL.		62.56	SERV. ADDRESS:	PARK HILL BLVD*181										
ACCOUNT:	3620	NAME:	COFFEE*CLIFTON		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		95.03	92.26		2.77	929	941	12	1	0	0	1	
REF	530	82.49	-12.54	-12.54						1	0	0		
ACCOUNT BAL.		82.49	SERV. ADDRESS:	STACY STREET*194										
ACCOUNT:	3630	NAME:	BURTON*STEVE		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		
GA1	480		163.12	158.37		4.75	825	845	20	1	0	0	1	
REF	530	144.36	-18.76	-18.76						1	0	0		
ACCOUNT BAL.		144.36	SERV. ADDRESS:	STACY STREET*159										
ACCOUNT:	3635	NAME:	BAILEY*WANDA		READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/30/99	POST. DATE:	3/30/99		

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BOOK 1

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	GA1 480		71.55	69.47		2.08	300	309	9	1		0	0	1
	REF 530	62.56	-8.99	-8.99						1		0	0	
ACCOUNT BAL.		62.56	SERV. ADDRESS: PRESTONSBURG STREET#610											

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3440	DULIN*EMMA	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		86.52	84.00	2.52	626
REF 530		73.98	-12.54	-12.54	
ACCOUNT BAL.		73.98	SERV. ADDRESS: PRESTONSBURG STREET#612		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3450	JONES RENTAL*BOBBY	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		41.63	40.42	1.21	560
REF 530		40.63	-1.00	-1.00	
ACCOUNT BAL.		40.63	SERV. ADDRESS: PRESTONSBURG STREET#616 WEST LIBERTY, KY 41472*		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3470	MORRIS*NANNIE	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		64.08	62.21	1.87	913
REF 530		55.98	-8.10	-8.10	
ACCOUNT BAL.		55.98	SERV. ADDRESS: PRESTONSBURG ST#618		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3475	CORNETT*PEARL	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		41.63	40.42	1.21	962
REF 530		35.30	-6.33	-6.33	
ACCOUNT BAL.		35.30	SERV. ADDRESS: PRESTONSBURG STREET#626		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3480	MAGIC SPRAY CAR WASH*	3/26/99	4/12/99	3/30/99	3/30/99
GA2 481		20.31	18.63	1.68	51
REF 530		17.54	-2.77	-2.77	
ACCOUNT BAL.		17.54	SERV. ADDRESS: PRESTONSBURG STREET*		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3485	PARKWAY DISCOUNT TOBACCO*	3/26/99	4/12/99	3/30/99	3/30/99
GA2 481		44.06	40.42	3.64	859
REF 530		35.07	-8.99	-8.99	
ACCOUNT BAL.		35.07	SERV. ADDRESS: PRESTONSBURG STREET* WEST LIBERTY, KY 41472*		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3490	WEST LIBERTY CATALOG*	3/26/99	4/12/99	3/30/99	3/30/99
GA2 481		181.64	166.64	15.00	962
REF 530		161.99	-19.65	-19.65	
ACCOUNT BAL.		161.99	SERV. ADDRESS: PRESTONSBURG STREET#629		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3500	BLACK*LENA	3/26/99	4/12/99	3/30/99	3/30/99
GA1 480		71.55	69.47	2.08	328
REF 530		60.78	-10.77	-10.77	
COMMENT: BUDGET PAYMENT \$30.00					
ACCOUNT BAL.		-45.03	SERV. ADDRESS: GARDNER DRIVE#641		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3510	KY FARM BUREAU INS.*	3/26/99	4/12/99	3/30/99	3/30/99
GA2 481		163.62	150.11	13.51	56
REF 530		143.07	-20.55	-20.55	
ACCOUNT BAL.		143.07	SERV. ADDRESS: GARDNER DRIVE#681		

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
3520	GIBSON AUTO SUPPLY*	3/26/99	4/12/99	3/30/99	3/30/99
GA2 481		154.61	141.84	12.77	102
REF 530		136.74	-17.87	-17.87	
ACCOUNT BAL.					

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SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	REF 530	29.00	-6.33	-6.33						1		0	0	
	ACCOUNT BAL.	29.00												
SERV. ADDRESS: PRESTONSBURG ST*522														
ACCOUNT:	3320	NAME: WILLIAMS FURNITURE STORE*	READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99								
	GA2 481		4.47	4.10	.37		543	543		1		0	0	1
	REF 530	3.47	-1.00	-1.00						1		0	0	
	ACCOUNT BAL.	3.47												
SERV. ADDRESS: PRESTONSBURG STREET*548														
ACCOUNT:	3330	NAME: STACY*HELEN PRICE	READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99								
	GA1 480		56.59	54.94	1.65		59	66	7	1		0	0	1
	REF 530	47.60	-8.99	-8.99						1		0	0	
	ACCOUNT BAL.	47.60												
SERV. ADDRESS: PRESTONSBURG STREET*555														
ACCOUNT:	3340	NAME: A & W ANTIQUES*	READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99								
	GA2 481		83.64	76.74	6.90		667	677	10	1		0	0	1
	REF 530	74.65	-8.99	-8.99						1		0	0	
	ACCOUNT BAL.	74.65												
SERV. ADDRESS: LEWIS*WENDELL PRESTONSBURG STREET*570														
ACCOUNT:	3350	NAME: KEETON*SARAH	READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99								
	GA1 480		64.08	62.21	1.87		744	752	8	1		0	0	1
	REF 530	58.64	-5.44	-5.44						1		0	0	
	ACCOUNT BAL.	58.64												
SERV. ADDRESS: PRESTONSBURG ST*584														
ACCOUNT:	3360	NAME: BAILEY LEMASTER*NANNIE	READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99								
	GA1 480		79.04	76.74	2.30		6	16	10	1		0	0	1
	REF 530	68.27	-10.77	-10.77						1		0	0	
	ACCOUNT BAL.	68.27												
SERV. ADDRESS: PRESTONSBURG STREET*582														
ACCOUNT:	3370	NAME: JOHNSTON*BYRON SCOTT	READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99								
	GA1 480		146.10	141.84	4.26		6	24	18	1		0	0	1
	REF 530	130.00	-16.10	-16.10						1		0	0	
	ACCOUNT BAL.	130.00												
SERV. ADDRESS: GLENN AVENUE*581														
ACCOUNT:	3380	NAME: PACK'S GROCERY & BAKERY*	READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99								
	GA2 481		181.64	166.64	15.00		640	661	21	1		0	0	1
	REF 530	161.99	-19.65	-19.65						1		0	0	
	ACCOUNT BAL.	161.99												
SERV. ADDRESS: PRESTONSBURG ST*590														
ACCOUNT:	3390	NAME: FREEZER FRESH*	READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99								
	GA2 481		20.31	18.63	1.68		698	700	2	1		0	0	1
	REF 530	18.42	-1.89	-1.89						1		0	0	
	ACCOUNT BAL.	18.42												
SERV. ADDRESS: PRESTONSBURG STREET*598														
ACCOUNT:	3410	NAME: NICKELL*LILLIAN	READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99								
	GA1 480		95.03	92.26	2.77		421	433	12	1		0	0	1
	REF 530	85.15	-9.88	-9.88						1		0	0	
	ACCOUNT BAL.	85.15												
SERV. ADDRESS: PRESTONSBURG STREET*605														
ACCOUNT:	3420	NAME: WRIGHT*RUJE	READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99								
	GA1 480		71.55	69.47	2.08		23	32	9	1		0	0	1
	REF 530	60.78	-10.77	-10.77						1		0	0	
	ACCOUNT BAL.	60.78												
SERV. ADDRESS: PRESTONSBURG STREET*														
ACCOUNT:	3430	NAME: BATES*BOBBY	READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/30/99	POST.DATE: 3/30/99								

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SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	REF 530	63.45	-8.10	-8.10						1	0	0		
ACCOUNT BAL.		63.45	SERV. ADDRESS: BAILEY LANE*129											
ACCOUNT:	3200	NAME: STAMPER*WOODROW												
	GA1 480	34.14	34.14	33.15		.99	844	848	4	1	0	0		1
ACCOUNT BAL.		34.14	SERV. ADDRESS: BAILEY LANE* WEST LIBERTY, KY 41472*											
ACCOUNT:	3210	NAME: WEST LIBERTY FOOD COURT*												
	GA2 481		1280.51	1174.78		105.73	781	924	143	1	0	0		1
	REF 530	1151.60	-128.91	-128.91						1	0	0		
ACCOUNT BAL.		1151.60	SERV. ADDRESS: PRESTONSBURG STREET* WEST LIBERTY, KY 41472*											
ACCOUNT:	3220	NAME: FILL ZONE FOOD & FUEL*												
	GA2 481		172.62	158.37		14.25	298	318	20	1	0	0		1
	REF 530	148.53	-24.09	-24.09						1	0	0		
ACCOUNT BAL.		148.53	SERV. ADDRESS: PRESTONSBURG STREET* WEST LIBERTY, KY 41472*											
ACCOUNT:	3230	NAME: MORGAN COUNTY GOVERNMENT*												
	GA2 483		1031.29	1001.25		30.04	3750	3372	122	1	0	0		1
	REF 530	901.51	-129.78	-129.78						1	0	0		
ACCOUNT BAL.		901.51	SERV. ADDRESS: PRESTONSBURG STREET*450											
ACCOUNT:	3235	NAME: MORGAN COUNTY GOVERNMENT*												
	GA2 483		188.65	183.16		5.49	325	348	23	1	0	0		1
	REF 530	161.89	-26.76	-26.76						1	0	0		
ACCOUNT BAL.		161.89	SERV. ADDRESS: BASEKENT* PRESTONSBURG STREET*450											
ACCOUNT:	3240	NAME: MORGAN COUNTY BOARD OF*												
	GAS 484		604.60	604.60			494	568	74	1	0	0		1
	REF 530	531.66	-72.94	-72.94						1	0	0		
ACCOUNT BAL.		531.66	SERV. ADDRESS: PRESTONSBURG STREET*											
ACCOUNT:	3250	NAME: PACK'S DISCOUNT TOBACCO*												
	GA2 481		44.06	40.42		3.64	890	895	5	1	0	0		1
	REF 530	38.62	-5.44	-5.44						1	0	0		
ACCOUNT BAL.		38.62	SERV. ADDRESS: PACK*DONNIE PRESTONSBURG STREET*											
ACCOUNT:	3260	NAME: GRANDVIEW BUILDINGS*												
	GA2 481	316.75	316.75	290.59		26.16	401	437	36	1	0	0		1
ACCOUNT BAL.		316.75	SERV. ADDRESS: PRESTONSBURG STREET* WEST LIBERTY, KY 41472*											
ACCOUNT:	3270	NAME: CASS BANK/DOLLAR GENERAL*												
	GA2 481		334.75	307.11		27.64	296	334	38	1	0	0		1
	REF 530	284.02	-50.73	-50.73						1	0	0		
ACCOUNT BAL.		-347.55	SERV. ADDRESS: PRESTONSBURG STREET* WEST LIBERTY, KY 41472*											
ACCOUNT:	3275	NAME: ARH HOME STORE*												
	GA2 481		136.60	125.32		11.28	805	821	16	1	0	0		1
	REF 530	119.61	-16.99	-16.99						1	0	0		
ACCOUNT BAL.		119.61	SERV. ADDRESS: PRESTONSBURG STREET*520											
ACCOUNT:	3280	NAME: O'CONNOR*STEVE												
	GA2 481		36.13	33.15		2.98	482	486	4	1	0	0		1

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SERV RATE	EST PEN	FINAL	MTR										
ABBR CODE	TOTAL	SERV. TOT	CHARGE	PENALTY	TAX	PREV. READ	CURR. READ	USAGE	UNT	CD	CODE	BILL	SIZE
ACCOUNT: 3090	NAME: MAY*DAVID EARL	READ. DTE: 3/26/99	DUE DATE: 4/12/99	TRANS. DTE: 3/29/99	POST. DATE: 3/29/99								
GA1 480	129.08	125.32	3.76	130	146	16	1	0	0	1			
REF 530	116.54	-12.54	-12.54										
ACCOUNT BAL.	120.01	SERV. ADDRESS: PRESTONSBURG ST*351											
ACCOUNT: 3100	NAME: MAY RENTAL*DAVID EARL	READ. DTE: 3/26/99	DUE DATE: 4/12/99	TRANS. DTE: 3/29/99	POST. DATE: 3/29/99								
GA1 480	64.08	62.21	1.87	276	284	8	1	0	0	1			
REF 530	57.75	-6.33	-6.33										
ACCOUNT BAL.	60.50	SERV. ADDRESS: PRESTONSBURG ST*363											
ACCOUNT: 3110	NAME: CASSITY*REVREY	READ. DTE: 3/26/99	DUE DATE: 4/12/99	TRANS. DTE: 3/30/99	POST. DATE: 3/30/99								
GA1 480	95.03	92.26	2.77	418	430	12	1	0	0	1			
REF 530	84.26	-10.77	-10.77										
ACCOUNT BAL.	84.26	SERV. ADDRESS: PRESTONSBURG ST*369											
ACCOUNT: 3120	NAME: LEWIS*CASSIE	READ. DTE: 3/26/99	DUE DATE: 4/12/99	TRANS. DTE: 3/30/99	POST. DATE: 3/30/99								
GA1 480	86.52	84.00	2.52	808	819	11	1	0	0	1			
REF 530	75.75	-10.77	-10.77										
ACCOUNT BAL.	75.75	SERV. ADDRESS: PRESTONSBURG ST*379											
ACCOUNT: 3130	NAME: OSBORNE*LEONA	READ. DTE: 3/26/99	DUE DATE: 4/12/99	TRANS. DTE: 3/30/99	POST. DATE: 3/30/99								
GA1 480	86.52	84.00	2.52	490	501	11	1	0	0	1			
REF 530	77.53	-8.99	-8.99										
ACCOUNT BAL.	77.53	SERV. ADDRESS: PRESTONSBURG ST*387											
ACCOUNT: 3140	NAME: NICKELL*ELLA T.	READ. DTE: 3/26/99	DUE DATE: 4/12/99	TRANS. DTE: 3/30/99	POST. DATE: 3/30/99								
GA1 480	129.08	125.32	3.76	563	579	16	1	0	0	1			
REF 530	113.87	-15.21	-15.21										
ACCOUNT BAL.	113.87	SERV. ADDRESS: PRESTONSBURG STREET*											
ACCOUNT: 3150	NAME: CECIL RENTAL*J.W.	READ. DTE: 3/26/99	DUE DATE: 4/12/99	TRANS. DTE: 3/30/99	POST. DATE: 3/30/99								
GA1 480	19.19	18.63	.56	8	10	2	1	0	0	1			
REF 530	13.75	-5.44	-5.44										
ACCOUNT BAL.	13.75	SERV. ADDRESS: PRESTONSBURG ST*383											
ACCOUNT: 3160	NAME: CECIL*J. W.	READ. DTE: 3/26/99	DUE DATE: 4/12/99	TRANS. DTE: 3/30/99	POST. DATE: 3/30/99								
GA1 480	120.56	117.05	3.51	964	979	15	1	0	0	1			
REF 530	107.13	-13.43	-13.43										
ACCOUNT BAL.	107.13	SERV. ADDRESS: PRESTONSBURG STREET*383											
ACCOUNT: 3170	NAME: CORNETT*GENE	READ. DTE: 3/26/99	DUE DATE: 4/12/99	TRANS. DTE: 3/30/99	POST. DATE: 3/30/99								
GA1 480	112.05	108.79	3.26	242	256	14	1	0	0	1			
REF 530	101.28	-10.77	-10.77										
ACCOUNT BAL.	101.28	SERV. ADDRESS: PRESTONSBURG STREET*384											
ACCOUNT: 3180	NAME: CHAMBERS*JASON	READ. DTE: 3/26/99	DUE DATE: 4/12/99	TRANS. DTE: 3/30/99	POST. DATE: 3/30/99								
GA1 480	112.05	108.79	3.26	468	482	14	1	0	0	1			
REF 530	96.84	-15.21	-15.21										
ACCOUNT BAL.	96.84	SERV. ADDRESS: COLLEGE STREET*191											
ACCOUNT: 3190	NAME: BOLIN*ROBIN	READ. DTE: 3/26/99	DUE DATE: 4/12/99	TRANS. DTE: 3/30/99	POST. DATE: 3/30/99								
GA1 480	71.55	69.47	2.08	955	964	9	1	0	0	1			

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SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	GA1 480		112.05	108.79		3.26	884	898	14	1		0	0	1
	REF 530	100.39	-11.66	-11.66						1		0	0	
ACCOUNT BAL.		100.39	SERV. ADDRESS: BROADWAY#687											

ACCOUNT:	2080	NAME: STEVENS#808	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
	GA1 480			120.56	117.05	3.51	422	437	15	1	0	0	1	
	REF 530	108.90		-11.66	-11.66					1	0	0		
ACCOUNT BAL.		108.90	SERV. ADDRESS: BROADWAY#665											

ACCOUNT:	2090	NAME: REED#JOAN	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
	GA1 480			56.59	54.94	1.65	347	354	7	1	0	0	1	
	REF 530	50.26		-6.33	-6.33					1	0	0		
ACCOUNT BAL.		50.26	SERV. ADDRESS: BROADWAY#651 WEST LIBERTY, KY 41472*											

ACCOUNT:	3000	NAME: BURTON#MARY GRAHAM	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
	GA1 480			95.03	92.26	2.77	695	707	12	1	0	0	1	
	REF 530	81.60		-13.43	-13.43					1	0	0		
ACCOUNT BAL.		81.60	SERV. ADDRESS: BROADWAY#639											

ACCOUNT:	3010	NAME: BURTON#GRAHAM	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
	GA1 480			95.03	92.26	2.77	561	573	12	1	0	0	1	
	REF 530	82.49		-12.54	-12.54					1	0	0		
ACCOUNT BAL.		82.49	SERV. ADDRESS: BROADWAY#631											

ACCOUNT:	3020	NAME: RITE AID STORE #1770*	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
	GA2 481			163.62	150.11	13.51	702	721	19	1	0	0	1	
	REF 530	135.98		-27.64	-27.64					1	0	0		
ACCOUNT BAL.		143.07	SERV. ADDRESS: PRESTONSBURG STREET* WEST LIBERTY, KY 41472*											

ACCOUNT:	3040	NAME: TOMMY'S SUPERIOR#	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
	GA2 481			262.70	241.01	21.69	470	500	30	1	0	0	1	
	REF 530	232.39		-30.31	-30.31					1	0	0		
ACCOUNT BAL.		232.39	SERV. ADDRESS: 305 PRESTONSBURG STREET*											

ACCOUNT:	3050	NAME: PATHWAYS #0032*	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
	GA2 483			435.48	422.80	12.68	664	716	52	1	0	0	1	
	REF 530	388.29		-47.19	-47.19					1	0	0		
ACCOUNT BAL.		388.29	SERV. ADDRESS: PRESTONSBURG STREET* WEST LIBERTY, KY 41472*											

ACCOUNT:	3060	NAME: CHRISTIAN CHURCH#	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
	GAS 484			232.74	232.74		33	62	29	1	0	0	1	
	REF 530	203.32		-29.42	-29.42					1	0	0		
ACCOUNT BAL.		203.32	SERV. ADDRESS: CORNER BROADWAY/P-BURG* WEST LIBERTY, KY 41472*											

ACCOUNT:	3070	NAME: CHRISTIAN CHURCH#	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
	GAS 484			92.26	92.26		65	77	12	1	0	0	1	
	REF 530	77.93		-14.33	-14.33					1	0	0		
ACCOUNT BAL.		77.93	SERV. ADDRESS: CORNER BROADWAY/P-BURG*											

ACCOUNT:	3080	NAME: FRALEY#MATTIE LOU	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
	GA1 480			120.56	117.05	3.51	894	909	15	1	0	0	1	
	REF 530	104.46		-16.10	-16.10					1	0	0		
ACCOUNT BAL.		104.46	SERV. ADDRESS: PRESTONSBURG STREET*											

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ABBR CODE	CD	CODE	BILL SIZE
REF 530	1	0	0
ACCOUNT BAL.	44.55	SERV. ADDRESS: POYNTER STREET*386	
ACCOUNT: 1970	NAME: CANTRELL*HILLIE	READ.DTE: 3/26/99	DUE DATE: 4/12/99
GAI 480	71.55	69.47	2.08
REF 530	61.67	-9.88	-9.88
ACCOUNT BAL.	61.67	SERV. ADDRESS: BAILEY LANE*198	
ACCOUNT: 1980	NAME: FERGUSON*CORBETT	READ.DTE: 3/26/99	DUE DATE: 4/12/99
GAI 480	86.52	84.00	2.52
REF 530	73.98	-12.54	-12.54
ACCOUNT BAL.	73.98	SERV. ADDRESS: BAILEY LANE*159	
ACCOUNT: 1990	NAME: KELTON*TABETHA	READ.DTE: 3/26/99	DUE DATE: 4/12/99
GAI 480	64.00	62.21	1.87
REF 530	55.98	-8.10	-8.10
ACCOUNT BAL.	55.98	SERV. ADDRESS: BAILEY LANE* WEST LIBERTY, KY 41472*	
ACCOUNT: 2000	NAME: WHITT*GREG	READ.DTE: 3/26/99	DUE DATE: 4/12/99
GAI 480	49.11	47.68	1.43
REF 530	42.78	-6.33	-6.33
ACCOUNT BAL.	42.78	SERV. ADDRESS: POYNTER STREET*394	
ACCOUNT: 2010	NAME: PETERS*DARLIE	READ.DTE: 3/26/99	DUE DATE: 4/12/99
GAI 480	49.11	47.68	1.43
REF 530	42.78	-6.33	-6.33
ACCOUNT BAL.	42.78	SERV. ADDRESS: POYNTER STREET*	
ACCOUNT: 2020	NAME: PETERS*LEONA	READ.DTE: 3/26/99	DUE DATE: 4/12/99
GAI 480			434
REF 530	-6.33	-6.33	-6.33
ACCOUNT BAL.	8.84	SERV. ADDRESS: POYNTER STREET*	
ACCOUNT: 2040	NAME: BROADWAY PARSONAGE*	READ.DTE: 3/26/99	DUE DATE: 4/12/99
GAS 484	84.00	84.00	966
REF 530	74.12	-9.88	-9.88
ACCOUNT BAL.	160.74	SERV. ADDRESS: CORNER BROADWAY-POYNTER*	
ACCOUNT: 2050	NAME: BROADWAY FIRST CHURCH*	READ.DTE: 3/26/99	DUE DATE: 4/12/99
GAS 484	33.15	33.15	80
REF 530	28.59	-4.56	-4.56
ACCOUNT BAL.	28.59	SERV. ADDRESS: BROADWAY CHURCH PANTRY* P. O. BOX 114*	
ACCOUNT: 2060	NAME: BLANTON*SHIRLEY	READ.DTE: 3/26/99	DUE DATE: 4/12/99
GAI 480	163.12	158.37	4.75
REF 530	144.36	-18.76	-18.76
ACCOUNT BAL.	144.36	SERV. ADDRESS: BROADWAY*695	
ACCOUNT: 2065	NAME: POTTER*RAYETTE	READ.DTE: 3/26/99	DUE DATE: 4/12/99
GAI 480	71.55	69.47	2.08
REF 530	63.45	-8.10	-8.10
ACCOUNT BAL.	63.45	SERV. ADDRESS: BROADWAY*675	
ACCOUNT: 2070	NAME: FRALEY*ARLIE	READ.DTE: 3/26/99	DUE DATE: 4/12/99

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SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	GA1 480		86.52	84.00		2.52	133	144	11	1		0	0	1
	REF 530	75.75	-10.77	-10.77						1		0	0	
	ACCOUNT BAL.	75.75	SERV. ADDRESS: APARTMENT*											

ACCOUNT:	1850	NAME:	McKENZIE*DONALD	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		146.10	141.84		4.26	569	587	18	1	0	0	1
	REF 530	127.34	-18.76	-18.76						1	0	0	
	ACCOUNT BAL.	127.34	SERV. ADDRESS: BROADWAY*726										

ACCOUNT:	1870	NAME:	LYKINS*ROSE ANNE	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		95.03	92.26		2.77	602	614	12	1	0	0	1
	REF 530	83.37	-11.66	-11.66						1	0	0	
	COMMENT:	BUDGET PAYMENT \$50.00											
	ACCOUNT BAL.	-59.77	SERV. ADDRESS: BROADWAY*727										

ACCOUNT:	1880	NAME:	RATLIFF*GARY	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		64.08	62.21		1.87	388	396	8	1	0	0	1
	REF 530	55.98	-8.10	-8.10						1	0	0	
	ACCOUNT BAL.	55.98	SERV. ADDRESS: BROADWAY*712										

ACCOUNT:	1890	NAME:	HUTCHINSON*RUSTY	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		11.70	11.36		.34	5	6	1	1	0	0	1
	REF 530	8.04	-3.66	-3.66						1	0	0	
	ACCOUNT BAL.	8.04	SERV. ADDRESS: TURNER STREET*123										

ACCOUNT:	1900	NAME:	PEYTON*MINNIE	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		137.59	133.58		4.01	62	79	17	1	0	0	1
	REF 530	121.49	-16.10	-16.10						1	0	0	
	ACCOUNT BAL.	121.49	SERV. ADDRESS: BROADWAY*707										

ACCOUNT:	1910	NAME:	PASSET*RYAN	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		49.11	47.68		1.43	3	9	6	1	0	0	1
	REF 530	42.78	-6.33	-6.33						1	0	0	
	ACCOUNT BAL.	42.78	SERV. ADDRESS: TURNER STREET*141 WEST LIBERTY, KY 41472*										

ACCOUNT:	1930	NAME:	FRANKLIN*STANLEY	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		79.04	76.74		2.30	92	102	10	1	0	0	1
	REF 530	68.27	-10.77	-10.77						1	0	0	
	ACCOUNT BAL.	68.27	SERV. ADDRESS: TURNER STREET*										

ACCOUNT:	1940	NAME:	HIBBENS*ROSE MARY	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		86.52	84.00		2.52	905	916	11	1	0	0	1
	REF 530	74.86	-11.66	-11.66						1	0	0	
	COMMENT:	BUDGET PAYMENT \$50.00											
	ACCOUNT BAL.	-12.77	SERV. ADDRESS: POYNTER STREET*369										

ACCOUNT:	1950	NAME:	HANKE*DAVID	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		86.52	84.00		2.52	973	984	11	1	0	0	1
	REF 530	75.75	-10.77	-10.77						1	0	0	
	ACCOUNT BAL.	75.75	SERV. ADDRESS: POYNTER STREET*										

ACCOUNT:	1960	NAME:	PETERS*HERSHELL	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		49.11	47.68		1.43	365	371	6	1	0	0	1

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DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

BOOK 1

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV. TOT	CHARGE	PENALTY	TAX	PREV. READ	CURR. READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	REF 530	9.81	-1.89	-1.89						1		0	0	
	ACCOUNT BAL.	9.81	SERV. ADDRESS: NORTH MAIN STREET*											

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
1740	FRALEY*CARL	3/26/99	4/12/99	3/29/99	3/29/99
GAI 480		41.63	40.42	1.21	171
REF 530		36.19	-5.44		176
ACCOUNT BAL.		36.19	SERV. ADDRESS: MAIN STREET*908		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
1750	ROY*STEVEN	3/26/99	4/12/99	3/29/99	3/29/99
GAI 480		56.59	54.94	1.65	876
REF 530		51.15	-5.44		883
ACCOUNT BAL.		51.15	SERV. ADDRESS: MAIN STREET*910		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
1760	ALLEN*DAVID ERNEST	3/26/99	4/12/99	3/29/99	3/29/99
GAI 480		26.67	25.89	.78	511
REF 530		23.01	-3.66		514
ACCOUNT BAL.		20.99	SERV. ADDRESS: BROADWAY*844		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
1770	RUDD-JOHNSON*DARLA	3/26/99	4/12/99	3/29/99	3/29/99
GAI 480		19.19	18.63	.56	369
REF 530		17.30	-1.89		371
ACCOUNT BAL.		17.30	SERV. ADDRESS: BROADWAY*830		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
1780	BAILEY*JASON	3/26/99	4/12/99	3/29/99	3/29/99
GAI 480		49.11	47.68	1.43	639
REF 530		41.89	-7.22		645
ACCOUNT BAL.		41.89	SERV. ADDRESS: BROADWAY*809		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
1790	BENTON*ERNEST	3/26/99	4/12/99	3/29/99	3/29/99
GAI 480		95.03	92.26	2.77	192
REF 530		85.15	-9.88		204
ACCOUNT BAL.		85.15	SERV. ADDRESS: BROADWAY*778		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
1800	McKENZIE*JIMMY	3/26/99	4/12/99	3/29/99	3/29/99
GAI 480		137.59	133.58	4.01	941
REF 530		123.26	-14.33		958
ACCOUNT BAL.		123.26	SERV. ADDRESS: BROADWAY*762		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
1810	McKENZIE*PAULINE	3/26/99	4/12/99	3/29/99	3/29/99
GAI 480		71.55	69.47	2.08	429
REF 530		70.55	-1.00		438
ACCOUNT BAL.		70.55	SERV. ADDRESS: BROADWAY*749 SELMA ALLEN HOUSE*		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
1820	McKENZIE*PAULINE	3/26/99	4/12/99	3/29/99	3/29/99
GAI 480		137.59	133.58	4.01	762
REF 530		119.72	-17.87		779
ACCOUNT BAL.		119.72	SERV. ADDRESS: BROADWAY*750		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
1830	FRANKLIN*LANGLEY	3/26/99	4/12/99	3/29/99	3/29/99
GAI 480		154.61	150.11	4.50	840
REF 530		137.62	-16.99		859
ACCOUNT BAL.		137.62	SERV. ADDRESS: BROADWAY*740		

ACCOUNT:	NAME:	READ. DTE:	DUE DATE:	TRANS. DTE:	POST. DATE:
1840	FRANKLIN*LANGLEY	3/26/99	4/12/99	3/29/99	3/29/99

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DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

BOOK 1

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
ACCOUNT: 1610	NAME: BARKER*CASSIE		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99					
GA1 480			95.03	92.26		2.77	510	522	12	1		0	0	1
REF 530		83.37	-11.66	-11.66						1		0	0	
ACCOUNT BAL.		83.37	SERV. ADDRESS: WILLIAMS STREET*118											
ACCOUNT: 1620	NAME: CHILDERS*MARIE		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99					
GA1 480			86.52	84.00		2.52	243	254	11	1		0	0	1
REF 530		76.64	-9.88	-9.88						1		0	0	
ACCOUNT BAL.		72.44	SERV. ADDRESS: WILLIAMS STREET*108											
ACCOUNT: 1630	NAME: WILLIAMS*OPAL		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99					
GA1 480			129.08	125.32		3.76	366	382	16	1		0	0	1
REF 530		113.87	-15.21	-15.21						1		0	0	
ACCOUNT BAL.		113.87	SERV. ADDRESS: WILLIAMS STREET*117											
ACCOUNT: 1650	NAME: BELLAMY*DR. GEORGE		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99					
GA2 481			51.97	47.68		4.29	402	408	6	1		0	0	1
REF 530		42.98	-8.99	-8.99						1		0	0	
ACCOUNT BAL.		42.98	SERV. ADDRESS: MAIN STREET OFFICE*											
ACCOUNT: 1660	NAME: VANCE*DAISY		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99					
GA1 480			79.04	76.74		2.30	581	591	10	1		0	0	1
REF 530		66.50	-12.54	-12.54						1		0	0	
ACCOUNT BAL.		66.50	SERV. ADDRESS: 788 MAIN STREET*											
ACCOUNT: 1670	NAME: ELAM*ANTHONY		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99					
GA1 480			64.08	62.21		1.87	421	429	8	1		0	0	1
REF 530		55.98	-8.10	-8.10						1		0	0	
ACCOUNT BAL.		55.98	SERV. ADDRESS: MAIN STREET*802											
ACCOUNT: 1680	NAME: THOMPSON*DARYL		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99					
GA1 480			71.55	69.47		2.08	260	269	9	1		0	0	1
REF 530		59.01	-12.54	-12.54						1		0	0	
ACCOUNT BAL.		59.01	SERV. ADDRESS: BROADWAY STREET*											
ACCOUNT: 1690	NAME: O'CONNOR*STEVE		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99					
GA2 481			44.06	40.42		3.64	649	654	5	1		0	0	1
REF 530		35.96	-8.10	-8.10						1		0	0	
ACCOUNT BAL.		35.96	SERV. ADDRESS: BROADWAY*849											
ACCOUNT: 1700	NAME: SCOTT*GEORGE		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99					
GA1 480			49.11	47.68		1.43	655	661	6	1		0	0	1
REF 530		42.78	-6.33	-6.33						1		0	0	
ACCOUNT BAL.		42.78	SERV. ADDRESS: MAIN STREET*884											
ACCOUNT: 1710	NAME: GIBBS*TIM		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99					
GA1 480			112.05	108.79		3.26	166	180	14	1		0	0	1
REF 530		99.51	-12.54	-12.54						1		0	0	
ACCOUNT BAL.		99.51	SERV. ADDRESS: MAIN STREET*593 WEST LIBERTY, KY 41472*											
ACCOUNT: 1720	NAME: TERRELL*IVIS		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99					
GA1 480			11.70	11.36		.34	103	104	1	1		0	0	1

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DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

BOOK 1

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	GA1 480		154.61	150.11		4.50	119	138	19	1		0	0	1
	REF 530	138.51	-16.10	-16.10						1		0	0	
	ACCOUNT BAL.	138.51	SERV. ADDRESS: PRESTONSBURG STREET*119											

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
1500	BLEVINS*HALTER	3/26/99	4/12/99	3/29/99	3/29/99
GA1 480		56.59	54.94	1.65	398
REF 530		48.49	-8.10	-8.10	
ACCOUNT BAL.	48.49	SERV. ADDRESS: RIVERSIDE DRIVE*767			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
1510	EVANS*BRIAN	3/26/99	4/12/99	3/29/99	3/29/99
GA1 480		112.05	108.79	3.26	648
REF 530		96.84	-15.21	-15.21	
ACCOUNT BAL.	96.84	SERV. ADDRESS: HELTON STREET*135 WEST LIBERTY, KY*			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
1515	BRADLEY*DARRELL	3/26/99	4/12/99	3/29/99	3/29/99
GA1 480		4.22	4.10	.12	82
REF 530		3.22	-1.00	-1.00	
ACCOUNT BAL.	13.16	SERV. ADDRESS: RIVERSIDE DRIVE* WEST LIBERTY, KY 41472*			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
1520	GEVEDON*ROBERT	3/26/99	4/12/99	3/29/99	3/29/99
GA1 480		205.68	199.69	5.99	77
REF 530		180.69	-24.99	-24.99	
ACCOUNT BAL.	180.69	SERV. ADDRESS: CORNER MAIN & HELTON ST*			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
1530	REED*PAUL	3/26/99	4/12/99	3/29/99	3/29/99
GA1 480		41.63	40.42	1.21	918
REF 530		37.97	-3.66	-3.66	
ACCOUNT BAL.	37.97	SERV. ADDRESS: MAIN STREET*725			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
1540	TURNER*EDNA	3/26/99	4/12/99	3/29/99	3/29/99
GA1 480		86.52	84.00	2.52	634
REF 530		76.64	-9.88	-9.88	
ACCOUNT BAL.	82.64	SERV. ADDRESS: MAIN STREET*698			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
1570	HOWN*ORA IRENE	3/26/99	4/12/99	3/29/99	3/29/99
GA1 480		79.04	76.74	2.30	39
REF 530		70.05	-8.99	-8.99	
ACCOUNT BAL.	70.05	SERV. ADDRESS: MAIN STREET*736			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
1580	OWEN*PAUL	3/26/99	4/12/99	3/29/99	3/29/99
GA1 480		41.63	40.42	1.21	542
REF 530		36.19	-5.44	-5.44	
ACCOUNT BAL.	36.19	SERV. ADDRESS: MAIN STREET*742			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
1590	SCANLON*SHIRLEY	3/26/99	4/12/99	3/29/99	3/29/99
GA1 480		112.05	108.79	3.26	191
REF 530		99.51	-12.54	-12.54	
ACCOUNT BAL.	99.51	SERV. ADDRESS: PEDDLER STREET*121			

ACCOUNT:	NAME:	READ.DTE:	DUE DATE:	TRANS.DTE:	POST.DATE:
1600	SCANLON*SHIRLEY	3/26/99	4/12/99	3/29/99	3/29/99
GA1 480		56.59	54.94	1.65	932
REF 530		48.49	-8.10	-8.10	
ACCOUNT BAL.	48.49	SERV. ADDRESS: WILLIAMS STREET*128			

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DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

BOOK 1

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	GA1 480		103.55	100.53		3.02	331	344	13	1		0	0	1
	REF 530	91.01	-12.54	-12.54						1		0	0	
	ACCOUNT BAL.	91.01	SERV. ADDRESS: RIVERSIDE DRIVE*130											

ACCOUNT:	1340	NAME: CODER*THOMAS		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA1 480		64.08	62.21		1.87	827	835	8	1		0	0	1
	REF 530	55.98	-8.10	-8.10						1		0	0	
	ACCOUNT BAL.	55.98	SERV. ADDRESS: RIVERVIEW DRIVE*174 WEST LIBERTY, KY 41472*											

ACCOUNT:	1350	NAME: MORGAN COUNTY EXTENSION*		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA2 481		12.38	11.36		1.02	868	869	1	1		0	0	1
	S/C 488	27.38	15.00	15.00						1		0	0	
	ACCOUNT BAL.	27.38	SERV. ADDRESS: COURT STREET*											

ACCOUNT:	1360	NAME: MORGAN COUNTY EXTENSION*		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA2 481	12.38	12.38	11.36		1.02	908	909	1	1		0	0	1
	ACCOUNT BAL.	12.38	SERV. ADDRESS: OFFICE UPSTAIRS* P. O. BOX 35*											

ACCOUNT:	1370	NAME: CONLEY*JOHN A.		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA1 480		120.56	117.05		3.51	891	906	15	1		0	0	1
	REF 530	107.13	-13.43	-13.43						1		0	0	
	ACCOUNT BAL.	107.13	SERV. ADDRESS: COURT STREET*117											

ACCOUNT:	1380	NAME: GATEWAY HEALTH DEPT.*		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA2 483		103.55	100.53		3.02	844	857	13	1		0	0	1
	REF 530	85.68	-17.87	-17.87						1		0	0	
	ACCOUNT BAL.	85.68	SERV. ADDRESS: RIVERSIDE DRIVE* WEST LIBERTY, KY 41472*											

ACCOUNT:	1390	NAME: BROWN'S T V*		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA2 481		75.72	69.47		6.25	333	342	9	1		0	0	1
	REF 530	65.84	-9.88	-9.88						1		0	0	
	ACCOUNT BAL.	65.84	SERV. ADDRESS: RIVERSIDE DRIVE*505											

ACCOUNT:	1400	NAME: BENTON*STANLEY		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA1 480		19.19	18.63		.56	741	743	2	1		0	0	1
	REF 530	17.30	-1.89	-1.89						1		0	0	
	ACCOUNT BAL.	17.30	SERV. ADDRESS: RIVERSIDE DRIVE*542 WEST LIBERTY, KY 41472*											

ACCOUNT:	1450	NAME: TAULBEE*ANNA		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA1 480		64.08	62.21		1.87	201	209	8	1		0	0	1
	REF 530	55.98	-8.10	-8.10						1		0	0	
	ACCOUNT BAL.	55.98	SERV. ADDRESS: RIVERSIDE DRIVE*570											

ACCOUNT:	1455	NAME: CALLAHAN*BILLY J.		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA1 480		64.08	62.21		1.87	789	797	8	1		0	0	1
	REF 530	55.98	-8.10	-8.10						1		0	0	
	ACCOUNT BAL.	55.98	SERV. ADDRESS: RIVERSIDE DRIVE*580											

ACCOUNT:	1460	NAME: MILLER*ED		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA1 480		4.22	4.22		.12	941	941		1		0	0	1
	ACCOUNT BAL.	4.22	SERV. ADDRESS: PRESTONSBURG ST*116											

ACCOUNT:	1470	NAME: KINNER*GREGORY N.		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
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BILLING JOURNAL

PERIOD 3

LAST PENALTY POSTING DATE: 03/12/99

DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

BOOK 1

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	REF 530	126.45	-19.65	-19.65						1	0	0	0	
	ACCOUNT BAL.	126.45												
SERV. ADDRESS: RIVERSIDE DRIVE*321														
ACCOUNT:	1250	NAME: VEST*IRENE			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		129.08	125.32		3.76		236	252	16	1	0	0	1
	REF 530	112.98	-16.10	-16.10						1	0	0	0	
	ACCOUNT BAL.	112.98												
SERV. ADDRESS: RIVERSIDE DRIVE*337														
ACCOUNT:	1255	NAME: ISON*JOHN			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480	137.59	137.59	133.58		4.01		749	766	17	1	0	0	1
	ACCOUNT BAL.	137.59												
SERV. ADDRESS: RIVERSIDE DRIVE*334														
ACCOUNT:	1260	NAME: TRAYNER*DOROTHY			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		71.55	69.47		2.08		82	91	9	1	0	0	1
	REF 530	60.78	-10.77	-10.77						1	0	0	0	
	ACCOUNT BAL.	60.78												
SERV. ADDRESS: RIVERSIDE DRIVE*361														
ACCOUNT:	1270	NAME: LYNN*CLAUDINE			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		41.63	40.42		1.21		791	796	5	1	0	0	1
	REF 530	36.19	-5.44	-5.44						1	0	0	0	
	ACCOUNT BAL.	36.19												
SERV. ADDRESS: RIVERSIDE DRIVE*355														
ACCOUNT:	1275	NAME: STACY*JOE D.			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		34.14	33.15		.99		181	185	4	1	0	0	1
	REF 530	28.70	-5.44	-5.44						1	0	0	0	
	ACCOUNT BAL.	28.70												
SERV. ADDRESS:														
ACCOUNT:	1280	NAME: BROWN*RUSSELL			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		26.67	25.89		.78		752	755	3	1	0	0	1
	REF 530	23.90	-2.77	-2.77						1	0	0	0	
	ACCOUNT BAL.	23.90												
SERV. ADDRESS: RIVERSIDE DRIVE*423														
ACCOUNT:	1285	NAME: HUTCHINSON*REVA			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		71.55	69.47		2.08		85	94	9	1	0	0	1
	REF 530	63.45	-8.10	-8.10						1	0	0	0	
	ACCOUNT BAL.	63.45												
SERV. ADDRESS: RIVERSIDE DRIVE*439														
ACCOUNT:	1290	NAME: NICKELL*LYNN			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		146.10	141.84		4.26		837	855	18	1	0	0	1
	REF 530	130.89	-15.21	-15.21						1	0	0	0	
	ACCOUNT BAL.	130.89												
SERV. ADDRESS: RIVERSIDE DRIVE*440														
ACCOUNT:	1300	NAME: ADKINS*MARGARET			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		79.04	76.74		2.30		454	464	10	1	0	0	1
	REF 530	70.94	-8.10	-8.10						1	0	0	0	
	ACCOUNT BAL.	70.94												
SERV. ADDRESS: RIVERSIDE DRIVE*460														
ACCOUNT:	1310	NAME: PERRY*DANIEL			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		26.67	25.89		.78		268	271	3	1	0	0	1
	REF 530	22.11	-4.56	-4.56						1	0	0	0	
	ACCOUNT BAL.	22.11												
SERV. ADDRESS: RIVERSIDE DRIVE*460														
ACCOUNT:	1330	NAME: COLLINS*CHARLES			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		

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LAST PENALTY POSTING DATE: 03/12/99

DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
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COMMENT: YOUR BILL HAS BEEN
 COMMENT: ESTIMATED FOR JAN. FEB &
 COMMENT: MARCH DUE TO A DEAD METER

ACCOUNT BAL. 133.10 SERV. ADDRESS: OSCAR LANE#316-06

ACCOUNT: 1140 NAME: EASTERLING#TODD READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/29/99 POST. DATE: 3/29/99
 GA1 480 79.04 76.74 2.30 513 523 10 1 0 0 1
 REF 530 68.27 -10.77 -10.77 1 0 0
 ACCOUNT BAL. 68.27 SERV. ADDRESS: OSCAR LANE #5*316

ACCOUNT: 1170 NAME: WRIGHT#VIVIAN READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/29/99 POST. DATE: 3/29/99
 GA1 480 79.04 76.74 2.30 264 274 10 1 0 0 1
 REF 530 68.27 -10.77 -10.77 1 0 0
 ACCOUNT BAL. 68.27 SERV. ADDRESS: OSCAR LANE #2*316

ACCOUNT: 1180 NAME: W. LIBERTY FIRE STATION# READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/29/99 POST. DATE: 3/29/99
 GA2 483 112.05 108.79 3.26 195 209 14 1 0 0 1
 REF 530 99.51 -12.54 -12.54 1 0 0
 ACCOUNT BAL. 99.51 SERV. ADDRESS: RIVERSIDE DRIVE#

ACCOUNT: 1190 NAME: HORTON#SCOTT READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/29/99 POST. DATE: 3/29/99
 GA1 480 146.10 141.84 4.26 960 978 18 1 0 0 1
 REF 530 130.00 -16.10 -16.10 1 0 0
 ACCOUNT BAL. 130.00 SERV. ADDRESS: RIVERSIDE DRIVE#

ACCOUNT: 1200 NAME: GOODPASTER#SUSIE READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/29/99 POST. DATE: 3/29/99
 GA1 480 103.55 100.53 3.02 600 613 13 1 0 0 1
 REF 530 91.89 -11.66 -11.66 1 0 0
 ACCOUNT BAL. 91.89 SERV. ADDRESS: RIVERSIDE DRIVE#245

ACCOUNT: 1210 NAME: NICKELL#ESTELLE READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/29/99 POST. DATE: 3/29/99
 GA1 480 26.67 25.89 .78 564 567 3 1 0 0 1
 REF 530 22.11 -4.56 -4.56 1 0 0
 COMMENT: BUDGET PAYMENT \$25.00
 ACCOUNT BAL. -7.04 SERV. ADDRESS: RIVERSIDE DRIVE#257

ACCOUNT: 1220 NAME: FREDERICK RENTAL#MARLIN READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/29/99 POST. DATE: 3/29/99
 GA1 480 103.55 100.53 3.02 381 394 13 1 0 0 1
 REF 530 90.12 -13.43 -13.43 1 0 0
 ACCOUNT BAL. 90.12 SERV. ADDRESS: RIVERSIDE DRIVE#

ACCOUNT: 1225 NAME: BUSH#DONNIE READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/29/99 POST. DATE: 3/29/99
 GA1 480 64.08 62.21 1.87 21 29 8 1 0 0 1
 REF 530 55.98 -8.10 -8.10 1 0 0
 ACCOUNT BAL. 55.98 SERV. ADDRESS: RIVERSIDE DRIVE#283

ACCOUNT: 1230 NAME: DR. KENT NICKELL GARAGE# READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/29/99 POST. DATE: 3/29/99
 GA1 480 64.08 62.21 1.87 228 236 8 1 0 0 1
 REF 530 55.98 -8.10 -8.10 1 0 0
 ACCOUNT BAL. 55.98 SERV. ADDRESS: RIVERSIDE DRIVE#321

ACCOUNT: 1240 NAME: NICKELL#DR. KENT READ.DTE: 3/26/99 DUE DATE: 4/12/99 TRANS.DTE: 3/29/99 POST. DATE: 3/29/99
 GA1 480 146.10 141.84 4.26 29 47 18 1 0 0 1

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PERIOD 3

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DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

BOOK 1

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV. TOT	CHARGE	PENALTY	TAX	PREV. READ	CURR. READ	USAGE	UNT	CD	EST PEN	FINAL	MTR
												CD	CODE	SIZE
ACCOUNT:	1090	NAME: WEST LIBERTY SEWER PLANT*			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA2 483		580.18	563.28		16.90	4148	4217	69	1	0	0	1	
	REF 530	507.24	-72.94	-72.94						1	0	0		
ACCOUNT BAL.		507.24	SERV. ADDRESS: WELLS HILL LANE*600											
ACCOUNT:	1050	NAME: LEWIS*JOHN M.			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		86.52	84.00		2.52	394	405	11	1	0	0	1	
	REF 530	73.98	-12.54	-12.54						1	0	0		
ACCOUNT BAL.		73.98	SERV. ADDRESS: HARRIS COURT*48											
ACCOUNT:	1055	NAME: DYE*DEDRA			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		11.70	11.36		.34	196	197	1	1	0	0	1	
	REF 530	8.93	-2.77	-2.77						1	0	0		
ACCOUNT BAL.		8.93	SERV. ADDRESS: WELLS HILL LANE*585											
ACCOUNT:	1058	NAME: PIERATT*RICK			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		11.70	11.36		.34	204	205	1	1	0	0	1	
	REF 530	9.81	-1.89	-1.89						1	0	0		
ACCOUNT BAL.		9.81	SERV. ADDRESS: OSCAR LANE*78											
ACCOUNT:	1060	NAME: SEAMAN*STEPHANIE			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		11.70	11.36		.34	151	152	1	1	0	0	1	
	REF 530	-2.63	-14.33	-14.33						1	0	0		
ACCOUNT BAL.		134.57	SERV. ADDRESS: OSCAR LANE*253											
ACCOUNT:	1070	NAME: MILLER*LINDA			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		95.03	92.26		2.77	140	152	12	1	0	0	1	
	REF 530	80.70	-14.33	-14.33						1	0	0		
ACCOUNT BAL.		80.70	SERV. ADDRESS: C/O LANNY FRANKLIN* P. O. BOX 635*											
ACCOUNT:	1080	NAME: PELFREY*LILLIE			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		112.05	108.79		3.26	43	57	14	1	0	0	1	
	REF 530	97.72	-14.33	-14.33						1	0	0		
ACCOUNT BAL.		97.72	SERV. ADDRESS: OSCAR LANE*315 09											
ACCOUNT:	1100	NAME: MORRIS*SUE			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		19.19	18.63		.56	193	195	2	1	0	0	1	
	REF 530		-7.22	-7.22						1	0	0		
	DEP 235	-116.18	-128.15	-128.15						1	0	0		
COMMENT:	DEPOSIT REFUND CK #_____													
ACCOUNT BAL.		-56.84	SERV. ADDRESS: OSCAR LANE 013*316											
ACCOUNT:	1110	NAME: HAMILTON*GODFREY			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	GA1 480		56.59	54.94		1.65	370	377	7	1	0	0	1	
	DEP 235		125.00	125.00						1	0	0		
	S/C 488	196.59	15.00	15.00						1	0	0		
ACCOUNT BAL.		196.59	SERV. ADDRESS: C/O EARL HOLBROOK* OSCAR LANE #____*316											
ACCOUNT:	1130	NAME: STACY*RICHARD			READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
	#GA1 480		138.54	136.67		1.87	912	928	24	1	0	0	1	
	REF 530	133.10	-5.44	-5.44			928	936		1	0	0		

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LAST PENALTY POSTING DATE: 03/12/99

DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

BOOK 1

SERV RATE	ABBR CODE	TOTAL	SERV. TOT	CHARGE	PENALTY	TAX	PREV. READ	CURR. READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
ACCOUNT BAL.		52.42	SERV. ADDRESS: LIBERTY ROAD*1334											
ACCOUNT:	815	NAME: LYKINS*JERRY												
GA1 480		49.11		47.68		1.43	618	624	6	1		0	0	1
REF 530		42.78		-6.33						1		0	0	
ACCOUNT BAL.		42.78	SERV. ADDRESS: LIBERTY ROAD*1323											
ACCOUNT:	830	NAME: STACY*SHIRLEY												
GA1 480		146.10		141.84		4.26	148	166	18	1		0	0	1
REF 530		130.00		-16.10						1		0	0	
ACCOUNT BAL.		130.00	SERV. ADDRESS: LIBERTY ROAD*1273											
ACCOUNT:	840	NAME: MCKENZIE*GLENNE												
GA1 480		86.52		84.00		2.52	45	56	11	1		0	0	1
REF 530		74.86		-11.66						1		0	0	
ACCOUNT BAL.		74.86	SERV. ADDRESS: LIBERTY ROAD*1239											
ACCOUNT:	845	NAME: KELLY*FELIX EARL												
GA1 480		49.11		47.68		1.43	15	21	6	1		0	0	1
REF 530		43.67		-5.44						1		0	0	
ACCOUNT BAL.		43.67	SERV. ADDRESS: TOWNHOUSE COURT*103											
ACCOUNT:	850	NAME: TERRELL*SCOTT												
GA1 480		49.11		47.68		1.43	870	876	6	1		0	0	1
REF 530		41.89		-7.22						1		0	0	
ACCOUNT BAL.		43.55	SERV. ADDRESS: TOWNHOUSE LANE*53											
ACCOUNT:	860	NAME: ROWLETT*RAYMOND												
GA1 480		56.59		54.94		1.65	15	22	7	1		0	0	1
REF 530		48.49		-8.10						1		0	0	
ACCOUNT BAL.		45.38	SERV. ADDRESS: HILL VIEW COURT*50											
ACCOUNT:	870	NAME: BROWN*WALTER												
GA1 480		120.56		117.05		3.51	227	242	15	1		0	0	1
REF 530		105.35		-15.21						1		0	0	
ACCOUNT BAL.		105.35	SERV. ADDRESS: WELLS HILL LANE*77											
ACCOUNT:	880	NAME: FANNIN*DANNY RAY												
GA1 480		4.22		4.10		.12	41	41		1		0	0	1
REF 530		3.22		-1.00						1		0	0	
ACCOUNT BAL.		3.22	SERV. ADDRESS: WELLS HILL LANE*50											
ACCOUNT:	885	NAME: FANNIN GARAGE*DANNY RAY												
GA1 480		11.70		11.36		.34	6	7	1	1		0	0	1
REF 530		7.14		-4.56						1		0	0	
ACCOUNT BAL.		7.14	SERV. ADDRESS: WELLS HILL LANE*50											
ACCOUNT:	890	NAME: WILLIAMS*PAUL												
GA1 480		26.67		25.89		.78	367	370	3	1		0	0	1
REF 530		22.11		-4.56						1		0	0	
ACCOUNT BAL.		22.11	SERV. ADDRESS: WELLS HILL LANE*92 WEST LIBERTY, KY*											
ACCOUNT:	900	NAME: HUTCHINSON*WANDA												
ACCOUNT BAL.			SERV. ADDRESS: WELLS HILL LANE*92 WEST LIBERTY, KY*											

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SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	GA1 480		180.15	174.90		5.25	555	577	22	1		0	0	1
	REF 530	153.39	-26.76	-26.76						1		0	0	
ACCOUNT BAL.		153.39	SERV. ADDRESS: LIBERTY ROAD*1126											
ACCOUNT: 740		NAME: PELFREY*ALTON		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99				
	GA1 480		86.52	84.00		2.52	761	772	11	1		0	0	1
	REF 530	75.75	-10.77	-10.77						1		0	0	
ACCOUNT BAL.		75.75	SERV. ADDRESS: LIBERTY ROAD*1171											
ACCOUNT: 750		NAME: GEVEDON*KIM ISON		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99				
	GA1 480		103.55	100.53		3.02	96	109	13	1		0	0	1
	REF 530		-9.88	-9.88						1		0	0	
	REF 500	70.26	-23.41	-23.41						1		0	0	
ACCOUNT BAL.		70.26	SERV. ADDRESS: HILL VIEW COURT*45 WEST LIBERTY, KY 41472*											
ACCOUNT: 760		NAME: HELTON*BELVA		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99				
	GA1 480		79.04	76.74		2.30	471	481	10	1		0	0	1
	REF 530	69.16	-9.88	-9.88						1		0	0	
ACCOUNT BAL.		69.16	SERV. ADDRESS: LIBERTY ROAD*1190											
ACCOUNT: 770		NAME: HUTCHINSON*CHILES		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99				
	GA1 480		112.05	108.79		3.26	940	954	14	1		0	0	1
	REF 530	100.39	-11.66	-11.66						1		0	0	
ACCOUNT BAL.		100.39	SERV. ADDRESS: DAVIS LANE*65											
ACCOUNT: 775		NAME: CHANEY*DENNIS		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99				
	GA1 480		137.59	133.58		4.01	699	716	17	1		0	0	1
	REF 530	119.72	-17.87	-17.87						1		0	0	
ACCOUNT BAL.		119.72	SERV. ADDRESS: DAVIS LANE*171											
ACCOUNT: 790		NAME: DAY*FRANK		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99				
	GA1 480		79.04	76.74		2.30	545	555	10	1		0	0	1
	REF 530	67.38	-11.66	-11.66						1		0	0	
ACCOUNT BAL.		67.38	SERV. ADDRESS: LIBERTY ROAD*1284											
ACCOUNT: 800		NAME: HUTCHINSON*ROBERT		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99				
	GA1 480		120.56	117.05		3.51	551	566	15	1		0	0	1
	REF 530	105.35	-15.21	-15.21						1		0	0	
ACCOUNT BAL.		105.35	SERV. ADDRESS: LIBERTY ROAD*1310											
ACCOUNT: 810		NAME: JAMES SR.*DANNY		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99				
	GA1 480		79.04	76.74		2.30	888	898	10	1		0	0	1
	REF 530	67.38	-11.66	-11.66						1		0	0	
ACCOUNT BAL.		67.38	SERV. ADDRESS: LIBERTY ROAD*1326											
ACCOUNT: 811		NAME: CLINE*GRETHEL		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99				
	GA1 480		11.70	11.36		.34	693	694	1	1		0	0	1
	REF 530	8.93	-2.77	-2.77						1		0	0	
ACCOUNT BAL.		8.93	SERV. ADDRESS: LIBERTY ROAD*											
ACCOUNT: 812		NAME: FUGATE*SCOTTY		READ.DTE: 3/26/99		DUE DATE: 4/12/99		TRANS.DTE: 3/29/99		POST.DATE: 3/29/99				
	GA1 480		64.00	62.21		1.87	206	214	8	1		0	0	1
	REF 530	52.42	-11.66	-11.66						1		0	0	

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BOOK 1

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN	FINAL	MTR
ACCOUNT BAL.		1835.21	SERV. ADDRESS:	LIBERTY ROAD*660										

ACCOUNT:	630	NAME: HAVENS*EMMA	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
GAI 480		79.04	76.74		2.30		348	358	10	1	0	0	1	
REF 530		68.27	-10.77	-10.77						1	0	0		
ACCOUNT BAL.		68.27	SERV. ADDRESS:	LIBERTY ROAD*680										

ACCOUNT:	640	NAME: WEST LIBERTY ELEMENTARY*	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
GAS 484		2075.50	2075.50			8861	9113	252	1	0	0	1		
REF 530		1805.40	-270.10	-270.10						1	0	0		
ACCOUNT BAL.		1805.40	SERV. ADDRESS:	LIBERTY ROAD*717			WEST LIBERTY, KY 41472*							

ACCOUNT:	650	NAME: WEST LIBERTY NURSING AND*	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
GAI 481		911.22	835.98		75.24		5297	5399	102	1	0	0	1	
REF 530		812.51	-98.71	-98.71						1	0	0		
ACCOUNT BAL.		849.35	SERV. ADDRESS:	LIBERTY ROAD*774			WEST LIBERTY, KY 41472*							

ACCOUNT:	660	NAME: HOLBROOK*BEULAH	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
GAI 480		64.08	62.21		1.87		296	304	8	1	0	0	1	
REF 530		53.31	-10.77	-10.77						1	0	0		
ACCOUNT BAL.		53.31	SERV. ADDRESS:	LIBERTY ROAD*788										

ACCOUNT:	670	NAME: MAY*LARA S.	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
GAI 480		86.52	84.00		2.52		173	184	11	1	0	0	1	
REF 530		74.86	-11.66	-11.66						1	0	0		
ACCOUNT BAL.		74.86	SERV. ADDRESS:	LIBERTY ROAD*814										

ACCOUNT:	680	NAME: PERRY*JAMES R.	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
GAI 480		367.40	356.70		10.70		268	312	44	1	0	0	1	
REF 530		322.87	-44.53	-44.53						1	0	0		
ACCOUNT BAL.		322.87	SERV. ADDRESS:	LIBERTY ROAD*836										

ACCOUNT:	690	NAME: CURD SR*JOE B.	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
GAI 480		4.22	4.10		.12		43	43		1	0	0	1	
REF 530		2.33	-1.89	-1.89						1	0	0		
ACCOUNT BAL.		2.33	SERV. ADDRESS:	LIBERTY ROAD*978			WEST LIBERTY, KY 41472*							

ACCOUNT:	700	NAME: MAY*PARKER	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
GAI 480		120.56	117.05		3.51		579	594	15	1	0	0	1	
REF 530		104.46	-16.10	-16.10						1	0	0		
ACCOUNT BAL.		104.46	SERV. ADDRESS:	QUAIL RUN LANE*90										

ACCOUNT:	710	NAME: ELAM*GARRY	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
GAI 480		205.68	199.69		5.99		502	527	25	1	0	0	1	
REF 530		178.04	-27.64	-27.64						1	0	0		
ACCOUNT BAL.		178.04	SERV. ADDRESS:	LIBERTY ROAD*1088										

ACCOUNT:	720	NAME: WELLS UNION CHURCH*	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
GAS 484		47.68	47.68			47	53	6	1	0	0	1		
REF 530		36.91	-10.77	-10.77						1	0	0		
ACCOUNT BAL.		36.91	SERV. ADDRESS:	LIBERTY ROAD*1129			WEST LIBERTY, KY 41472*							

ACCOUNT:	730	NAME: PHILLIPS*B.C.	READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99				
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LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
ACCOUNT BAL.		35.30		SERV. ADDRESS: LIBERTY ROAD*493										
ACCOUNT:	560	NAME: BENTON*JOE												
GA1 480			34.14	33.15		.99	156	160	4	1		0	0	1
REF 530		28.70	-5.44	-5.44								1	0	0
ACCOUNT BAL.		28.70		SERV. ADDRESS: LIBERTY ROAD*507										
ACCOUNT:	570	NAME: EVANS*WILLIAM B.												
GA1 480			95.03	92.26		2.77	180	192	12	1		0	0	1
REF 530		82.49	-12.54	-12.54								1	0	0
ACCOUNT BAL.		82.49		SERV. ADDRESS: DIASY KNOB RD*11										
ACCOUNT:	580	NAME: HELTON*JOSEPH												
GA1 480			103.55	100.53		3.02	578	591	13	1		0	0	1
REF 530		88.34	-15.21	-15.21								1	0	0
ACCOUNT BAL.		88.34		SERV. ADDRESS: DAISY KNOB RD*57										
ACCOUNT:	585	NAME: KRUGMAN*DR. LINDA L.												
GA1 480			4.22	4.10		.12	162	162		1		0	0	1
REF 530		3.22	-1.00	-1.00								1	0	0
ACCOUNT BAL.		3.22		SERV. ADDRESS: LIBERTY ROAD*535										
ACCOUNT:	590	NAME: CLEVENGER*DEMPSEY												
GA1 480			95.03	92.26		2.77	869	881	12	1		0	0	1
REF 530		83.37	-11.66	-11.66								1	0	0
ACCOUNT BAL.		83.37		SERV. ADDRESS: MAPLE COURT*44										
ACCOUNT:	595	NAME: ALLEN*SID												
GA1 480			4.22	4.10		.12	740	740		1		0	0	1
ACCOUNT BAL.		4.22		SERV. ADDRESS: DIXIE LANE*325										
ACCOUNT:	596	NAME: ALLEN*SID												
GA1 480			4.22	4.10		.12	521	521		1		0	0	1
ACCOUNT BAL.		19.22		SERV. ADDRESS: SWIMMING POOL* DIXIE LANE*325										
ACCOUNT:	598	NAME: PUCKETT*HUBERT												
GA1 480			11.70	11.36		.34	287	288		1	1	0	0	1
REF 530		8.04	-3.66	-3.66								1	0	0
ACCOUNT BAL.		8.04		SERV. ADDRESS: DIXIE LANE*373										
ACCOUNT:	600	NAME: OWENS*SUSIE												
GA1 480			103.55	100.53		3.02	223	236	13	1		0	0	1
REF 530		90.12	-13.43	-13.43								1	0	0
ACCOUNT BAL.		242.62		SERV. ADDRESS: LIBERTY ROAD*644										
ACCOUNT:	610	NAME: WELLS HILL FIRE STATION*												
GA2 483			79.04	76.74		2.30	73	83	10	1		0	0	1
REF 530		67.38	-11.66	-11.66								1	0	0
ACCOUNT BAL.		67.38		SERV. ADDRESS: LIBERTY ROAD*639 WEST LIBERTY, KY 41472*										
ACCOUNT:	620	NAME: WHITTAKER*MARY M.												
GA1 485			112.05	108.79		3.26	307	321	14	1		0	0	1
REF 530		93.29	-18.76	-18.76								1	0	0

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SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	GA1 480		120.56	117.05		3.51	395	410	15	1		0	0	1
	REF 530	107.13	-13.43	-13.43						1		0	0	
	ACCOUNT BAL.	107.13	SERV. ADDRESS: MAIN STREET*249											
ACCOUNT:	470	NAME: NICKELL*J. MERLE		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA1 480		120.56	117.05		3.51	374	389	15	1		0	0	1
	REF 530	105.35	-15.21	-15.21						1		0	0	
	ACCOUNT BAL.	105.35	SERV. ADDRESS: MAIN STREET*235											
ACCOUNT:	472	NAME: CANTRELL'S BODY SHOP*		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA2 481		59.89	54.94		4.95	316	323	7	1		0	0	1
	REF 530	50.90	-8.99	-8.99						1		0	0	
	ACCOUNT BAL.	50.90	SERV. ADDRESS: MAIN STREET*											
ACCOUNT:	475	NAME: HALL*DELBERT		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA1 480		34.14	33.15		.99	797	801	4	1		0	0	1
	REF 530	28.70	-5.44	-5.44						1		0	0	
	ACCOUNT BAL.	28.70	SERV. ADDRESS: MAIN STREET*100											
ACCOUNT:	490	NAME: GO-GO FOODMART*		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA2 481		172.62	158.37		14.25	333	353	20	1		0	0	1
	REF 530	153.86	-18.76	-18.76						1		0	0	
	ACCOUNT BAL.	153.86	SERV. ADDRESS: BEHIND GO-GO* WEST LIBERTY, KY 41472*											
ACCOUNT:	495	NAME: GO GO DRIVE THRU*		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA2 481		59.89	54.94		4.95	411	418	7	1		0	0	1
	REF 530	52.67	-7.22	-7.22						1		0	0	
	ACCOUNT BAL.	52.67	SERV. ADDRESS: MAIN STREET*											
ACCOUNT:	500	NAME: PHIPPS*PATTY		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA1 480		129.08	125.32		3.76	598	614	16	1		0	0	1
	REF 530	111.21	-17.87	-17.87						1		0	0	
	ACCOUNT BAL.	111.21	SERV. ADDRESS: CIRCLE DRIVE*84											
ACCOUNT:	510	NAME: BARBER*HAROLD		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA1 480		86.52	84.00		2.52	664	675	11	1		0	0	1
	REF 530	74.86	-11.66	-11.66						1		0	0	
	ACCOUNT BAL.	74.86	SERV. ADDRESS: LIBERTY ROAD*392 WEST LIBERTY, KY 41472*											
ACCOUNT:	530	NAME: MURPHY*BERNARD		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA1 480		71.55	69.47		2.08	748	757	9	1		0	0	1
	REF 530	60.78	-10.77	-10.77						1		0	0	
	ACCOUNT BAL.	60.78	SERV. ADDRESS: LIBERTY ROAD*439											
ACCOUNT:	540	NAME: HENRY*MYRTLE		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA1 480		146.10	141.84		4.26		18	18	1		0	0	1
	REF 530	128.23	-17.87	-17.87						1		0	0	
	COMMENT:	BUDGET PAYMENT \$85.00												
	ACCOUNT BAL.	-81.47	SERV. ADDRESS: LIBERTY ROAD*459											
ACCOUNT:	550	NAME: MAY*ROSE		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
	GA1 480		41.63	40.42		1.21	835	840	5	1		0	0	1
	REF 530	35.30	-6.33	-6.33						1		0	0	

B I L L I N G J O U R N A L

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SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
REF 530		198.24	-32.97	-32.97						1		0	0	
ACCOUNT BAL.		198.24												
SERV. ADDRESS: DOGWOOD LANE*120														
ACCOUNT:	422	NAME: TURNER*JON PAUL		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
GA1 480		71.55	69.47		2.08		57	66	9	1	0	0	1	
REF 530		63.45	-8.10	-8.10						1	0	0		
ACCOUNT BAL.		63.45												
SERV. ADDRESS: DOGWOOD LANE*550														
ACCOUNT:	426	NAME: STACY*JOHN LEE		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
GA1 480		86.52	84.00		2.52		16	27	11	1	0	0	1	
REF 530		79.30	-7.22	-7.22						1	0	0		
ACCOUNT BAL.		79.30												
SERV. ADDRESS: DOGWOOD LANE*1042														
ACCOUNT:	428	NAME: HENDERSON*ROBERT L.		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
GA1 480		56.59	54.94		1.65		592	599	7	1	0	0	1	
REF 530		48.49	-8.10	-8.10						1	0	0		
ACCOUNT BAL.		48.49												
SERV. ADDRESS: OAKWOOD DRIVE*														
ACCOUNT:	432	NAME: PELFREY*RICK		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
GA1 480		71.55	69.47		2.08		585	594	9	1	0	0	1	
REF 530		63.45	-8.10	-8.10						1	0	0		
ACCOUNT BAL.		63.45												
SERV. ADDRESS: OAKWOOD LANE*36 WEST LIBERTY, KY 41472*														
ACCOUNT:	434	NAME: BOWERSOCK*REBECCA		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
GA1 480		11.70	11.36		.34		1003	1004	1	1	0	0	1	
REF 530		9.81	-1.89	-1.89						1	0	0		
ACCOUNT BAL.		9.81												
SERV. ADDRESS: OAKWOOD LANE*68														
ACCOUNT:	436	NAME: MORRIS*DAVID		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
GA1 480		137.59	133.58		4.01		695	712	17	1	0	0	1	
REF 530		121.49	-16.10	-16.10						1	0	0		
ACCOUNT BAL.		121.49												
SERV. ADDRESS: OAKWOOD LANE*129														
ACCOUNT:	438	NAME: CLARK*DANNY		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
GA1 480		26.67	25.89		.78		986	989	3	1	0	0	1	
REF 530		22.11	-4.56	-4.56						1	0	0		
ACCOUNT BAL.		22.11												
SERV. ADDRESS: OAKWOOD DRIVE*111														
ACCOUNT:	440	NAME: HAMILTON*SCOTTIE		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
GA1 480		56.59	54.94		1.65		678	685	7	1	0	0	1	
REF 530		49.37	-7.22	-7.22						1	0	0		
ACCOUNT BAL.		49.37												
SERV. ADDRESS: OAKWOOD LANE*59														
ACCOUNT:	442	NAME: WILLIAMS*HENRY A.		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
GA1 480		71.55	69.47		2.08		602	611	9	1	0	0	1	
REF 530		60.78	-10.77	-10.77						1	0	0		
ACCOUNT BAL.		60.78												
SERV. ADDRESS: OAKWOOD LANE*25														
ACCOUNT:	450	NAME: LION APPAREL*		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			
GA3 482		3481.27	3193.83		287.44		26666	27105	439	1	0	0	1	
REF 530		3098.36	-382.91	-382.91						1	0	0		
ACCOUNT BAL.		3098.36												
SERV. ADDRESS: KEETON HEIGHTS* WEST LIBERTY, KY 41472*														
ACCOUNT:	460	NAME: MCKENZIE*STEPHEN		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99			

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SERV RATE	ABBR CODE	TOTAL	SERV. TOT	CHARGE	PENALTY	TAX	PREV. READ	CURR. READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
ACCOUNT:	330	NAME: TURNER*KENNETH			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA1 480		71.55	69.47		2.08	63	72	9	1	0	0	0	1
	REF 530	61.67	-9.88	-9.88						1	0	0		
ACCOUNT BAL.		61.67	SERV. ADDRESS: KEETON HEIGHTS*330											
ACCOUNT:	335	NAME: BYRD*ALBERT R.			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA1 480		26.67	25.89		.78	52	55	3	1	0	0	0	1
	REF 530	23.01	-3.66	-3.66						1	0	0		
ACCOUNT BAL.		23.01	SERV. ADDRESS: KEETON AVENUE*50											
ACCOUNT:	340	NAME: FREDERICK*HAROLD			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA1 480		79.04	76.74		2.30	695	705	10	1	0	0	0	1
	REF 530	68.27	-10.77	-10.77						1	0	0		
ACCOUNT BAL.		68.27	SERV. ADDRESS: KEETON AVENUE*57											
ACCOUNT:	350	NAME: ELLIOTT*DENZIL			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA1 480		86.52	84.00		2.52	588	599	11	1	0	0	0	1
	REF 530	74.86	-11.66	-11.66						1	0	0		
ACCOUNT BAL.		74.86	SERV. ADDRESS: KEETON HEIGHTS* WEST LIBERTY, KY 41472*											
ACCOUNT:	360	NAME: MAY*TOMMY			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA1 480		103.55	100.53		3.02	480	493	13	1	0	0	0	1
	REF 530	90.12	-13.43	-13.43						1	0	0		
ACCOUNT BAL.		90.12	SERV. ADDRESS: KEETON HEIGHTS*403											
ACCOUNT:	370	NAME: ALLEN*HANK			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA1 480		79.04	76.74		2.30	418	428	10	1	0	0	0	1
	REF 530	69.16	-9.88	-9.88						1	0	0		
ACCOUNT BAL.		69.16	SERV. ADDRESS: KEETON HEIGHTS*411											
ACCOUNT:	380	NAME: MOTLEY*JOHN			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA1 480		120.56	117.05		3.51	468	483	15	1	0	0	0	1
	REF 530	104.46	-16.10	-16.10						1	0	0		
ACCOUNT BAL.		104.46	SERV. ADDRESS: KEETON HEIGHTS* WEST LIBERTY, KY 41472*											
ACCOUNT:	390	NAME: MORGAN CO. EMS*			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA2 483		316.32	307.11		9.21	57	95	38	1	0	0	0	1
	REF 530	278.02	-38.30	-38.30						1	0	0		
ACCOUNT BAL.		278.02	SERV. ADDRESS: DOGWOOD LANE*412 WEST LIBERTY, KY 41472*											
ACCOUNT:	400	NAME: HENSLEY*ALONZO			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA1 480		49.11	47.68		1.43	762	768	6	1	0	0	0	1
	REF 530	41.89	-7.22	-7.22						1	0	0		
ACCOUNT BAL.		41.89	SERV. ADDRESS: DOGWOOD LANE*110 WEST LIBERTY, KY*											
ACCOUNT:	410	NAME: POTTER*TOMMY & ELIZABETH			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA1 480		79.04	76.74		2.30	114	124	10	1	0	0	0	1
	REF 530	68.27	-10.77	-10.77						1	0	0		
ACCOUNT BAL.		68.27	SERV. ADDRESS: DOGWOOD LANE*125 WEST LIBERTY, KY 41472*											
ACCOUNT:	420	NAME: BAILEY*JEFF & JILL			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA1 480		231.21	224.48		6.73	687	715	28	1	0	0	0	1

BILLING JOURNAL

LAST PENALTY POSTING DATE: 03/12/99

DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

SERV RATE	ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
	REF 530	90.12	-13.43	-13.43						1		0	0	
	ACCOUNT BAL.	90.12												
SERV. ADDRESS: MAIN STREET*436														
ACCOUNT:	220	NAME: KEETON*ELSIE					READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/29/99	POST.DATE: 3/29/99				
	GA1 400		64.00	62.21		1.87	882	890	8	1		0	0	1
	REF 530	52.42	-11.66	-11.66						1		0	0	
COMMENT: BUDGET PAYMENT \$20.00														
	ACCOUNT BAL.	-41.40												
SERV. ADDRESS: KEETON HEIGHTS*210														
ACCOUNT:	240	NAME: WARD*B. J.					READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/29/99	POST.DATE: 3/29/99				
	GA1 400		19.19	18.63		.56	755	757	2	1		0	0	1
	REF 530	16.42	-2.77	-2.77						1		0	0	
	ACCOUNT BAL.	16.42												
SERV. ADDRESS: KEETON AVENUE*104														
ACCOUNT:	250	NAME: FREDERICK*KEITH					READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/29/99	POST.DATE: 3/29/99				
	GA1 400		86.52	84.00		2.52	869	880	11	1		0	0	1
	REF 530	74.86	-11.66	-11.66						1		0	0	
	ACCOUNT BAL.	74.86												
SERV. ADDRESS: KEETON HEIGHTS*130														
ACCOUNT:	270	NAME: ALLEN*HENRY LOWELL					READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/29/99	POST.DATE: 3/29/99				
	GA1 400		11.70	11.36		.34	412	413	1	1		0	0	1
	REF 530	9.81	-1.89	-1.89						1		0	0	
	ACCOUNT BAL.	10.02												
SERV. ADDRESS: KEETON AVENUE*314														
ACCOUNT:	280	NAME: LINDON*BEATRICE					READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/29/99	POST.DATE: 3/29/99				
	GA1 400		64.00	62.21		1.87	718	726	8	1		0	0	1
	REF 530	55.09	-8.99	-8.99						1		0	0	
	ACCOUNT BAL.	55.09												
SERV. ADDRESS: KEETON AVENUE*293														
ACCOUNT:	290	NAME: AMYX*LINDBURG					READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/29/99	POST.DATE: 3/29/99				
	GA1 400		86.52	84.00		2.52	488	499	11	1		0	0	1
	REF 530	75.75	-10.77	-10.77						1		0	0	
	ACCOUNT BAL.	75.75												
SERV. ADDRESS: KEETON HEIGHTS*194														
ACCOUNT:	300	NAME: PELFREY*FARRELL					READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/29/99	POST.DATE: 3/29/99				
	GA1 400		26.67	25.89		.78	59	62	3	1		0	0	1
	REF 530	16.79	-9.88	-9.88						1		0	0	
	ACCOUNT BAL.	16.79												
SERV. ADDRESS: KEETON HEIGHTS*245														
ACCOUNT:	310	NAME: CRAFT*S. E.					READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/29/99	POST.DATE: 3/29/99				
	GA1 400		86.52	84.00		2.52	218	229	11	1		0	0	1
	REF 530	76.64	-9.88	-9.88						1		0	0	
	ACCOUNT BAL.	76.64												
SERV. ADDRESS: KEETON HEIGHTS*260														
ACCOUNT:	315	NAME: MARSHALL*HALCOLM					READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/29/99	POST.DATE: 3/29/99				
	GA1 400		26.67	25.89		.78	371	374	3	1		0	0	1
	REF 530	20.34	-6.33	-6.33						1		0	0	
	ACCOUNT BAL.	20.34												
SERV. ADDRESS: KEETON HEIGHTS*186 WEST LIBERTY, KY 41472*														
ACCOUNT:	320	NAME: HAMPTON*BILLY					READ.DTE: 3/26/99	DUE DATE: 4/12/99	TRANS.DTE: 3/29/99	POST.DATE: 3/29/99				
	GA1 400		79.04	76.74		2.30	519	529	10	1		0	0	1
	REF 530	68.27	-10.77	-10.77						1		0	0	
	ACCOUNT BAL.	68.27												
SERV. ADDRESS: KEETON HEIGHTS*311														

03/30/99

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PERIOD 3

17:17:54

DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

BOOK 1

LAST PENALTY POSTING DATE: 03/12/99

SERV RATE	ABBR CODE	TOTAL	SERV. TOT	CHARGE	PENALTY	TAX	PREV. READ	CURR. READ	USAGE	UNT	CD	EST PEN CODE	FINAL BILL	MTR SIZE
ACCOUNT:	90	NAME: MT. RURAL TELEPHONE*			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA2 481		67.81	62.21		5.60	2021	2029	8	1		0	0	1
	REF 530	55.27	-12.54	-12.54						1		0	0	
ACCOUNT BAL.		55.27	SERV. ADDRESS: P.O. BOX 399*											
ACCOUNT:	100	NAME: MT. RURAL TELEPHONE WHSE*			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA2 481		36.13	33.15		2.98	796	800	4	1		0	0	1
	REF 530	30.69	-5.44	-5.44						1		0	0	
ACCOUNT BAL.		30.69	SERV. ADDRESS: P.O. BOX 399*											
ACCOUNT:	110	NAME: HERALD, STEWART & HALSEY*			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA2 481		253.68	232.74		20.94	10	39	29	1		0	0	1
	REF 530	233.13	-20.55	-20.55						1		0	0	
ACCOUNT BAL.		233.13	SERV. ADDRESS: MAIN STREET*367											
ACCOUNT:	120	NAME: HERALD, STEWART & HALSEY*			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA2 481		118.58	108.79		9.79	326	340	14	1		0	0	1
	REF 530	105.15	-13.43	-13.43						1		0	0	
ACCOUNT BAL.		105.15	SERV. ADDRESS: MAIN STREET*367											
ACCOUNT:	130	NAME: FREDERICK DBA STAMPERS*			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA2 481		478.87	439.33		39.54	9519	9573	54	1		0	0	1
	REF 530	431.68	-47.19	-47.19						1		0	0	
ACCOUNT BAL.		431.68	SERV. ADDRESS: MAIN STREET*323											
ACCOUNT:	140	NAME: ALLEN*HERKY			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA1 480		71.55	69.47		2.08	634	643	9	1		0	0	1
	REF 530	61.67	-9.88	-9.88						1		0	0	
ACCOUNT BAL.		61.67	SERV. ADDRESS: MAIN STREET*330											
ACCOUNT:	150	NAME: McCCLURE*DAVID			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA1 480		19.19	18.63		.56	7	9	2	1		0	0	1
	REF 530	17.30	-1.89	-1.89						1		0	0	
ACCOUNT BAL.		17.30	SERV. ADDRESS: MAIN STREET*350											
ACCOUNT:	170	NAME: FRALEY & MILLER CPA*			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA1 480		86.52	84.00		2.52	888	899	11	1		0	0	1
	REF 530	76.64	-9.88	-9.88						1		0	0	
ACCOUNT BAL.		76.64	SERV. ADDRESS: MAIN STREET*386											
ACCOUNT:	180	NAME: PEYTON'S RENTALS*			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA2 481		217.66	199.69		17.97	352	377	25	1		0	0	1
	REF 530	193.57	-24.09	-24.09						1		0	0	
ACCOUNT BAL.		193.57	SERV. ADDRESS: MAIN STREET*414											
ACCOUNT:	190	NAME: PEYTON'S PHARMACY*			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA2 481		109.58	100.53		9.05	4	17	13	1		0	0	1
	REF 530	92.59	-16.99	-16.99						1		0	0	
ACCOUNT BAL.		92.59	SERV. ADDRESS: MAIN STREET*414											
ACCOUNT:	200	NAME: AMYX*JERALD			READ. DTE:	3/26/99	DUE DATE:	4/12/99	TRANS. DTE:	3/29/99	POST. DATE:	3/29/99		
	GA1 480		103.55	100.53		3.02	858	871	13	1		0	0	1

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LAST PENALTY POSTING DATE: 03/12/99

DUE DATE RANGE FROM: 04/12/99 TO: 04/12/99

SERV RATE	EST PEN	FINAL	MTR										
ABBR CODE	TOTAL	SERV.TOT	CHARGE	PENALTY	TAX	PREV.READ	CURR.READ	USAGE	UNT	CD	CODE	BILL	SIZE

ACCOUNT:	5	NAME: ELAM UTILITY COMPANY*		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
GAI 485		49.11	47.68			1.43	173	179	6	1	0	0	1
REF 530		42.78	-6.33	-6.33						1	0	0	
ACCOUNT BAL.		42.78	SERV. ADDRESS: MAIN STREET*459										

ACCOUNT:	8	NAME: ISON*WILMA		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
GAI 485		146.10	141.84			4.26	230	248	18	1	0	0	1
REF 530		130.00	-16.10	-16.10						1	0	0	
ACCOUNT BAL.		130.00	SERV. ADDRESS: LIBERTY ROAD*419 WEST LIBERTY, KY 41472*										

ACCOUNT:	10	NAME: DENNEY*ORENE		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
GAI 480		239.72	232.74			6.98	847	876	29	1	0	0	1
REF 530		212.96	-26.76	-26.76						1	0	0	
ACCOUNT BAL.		212.96	SERV. ADDRESS: MAIN STREET*477										

ACCOUNT:	20	NAME: STEVENS*LOUISE		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
GAI 480		11.70	11.36			.34	942	943	1	1	0	0	1
REF 530		9.81	-1.89	-1.89						1	0	0	
ACCOUNT BAL.		9.81	SERV. ADDRESS: MAIN STREET*471										

ACCOUNT:	30	NAME: ELLIOTT*SAMMY		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
GAI 480		56.59	54.94			1.65	169	176	7	1	0	0	1
REF 530		48.49	-8.10	-8.10						1	0	0	
ACCOUNT BAL.		48.49	SERV. ADDRESS: MAIN STREET*447										

ACCOUNT:	40	NAME: ISON*ROSA		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
GAI 480		64.00	62.21			1.87	369	377	8	1	0	0	1
REF 530		55.09	-8.99	-8.99						1	0	0	
ACCOUNT BAL.		55.09	SERV. ADDRESS: MAIN STREET*441										

ACCOUNT:	50	NAME: WELLS*BETTY JEAN		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
GAI 480		41.63	40.42			1.21	491	496	5	1	0	0	1
REF 530		37.07	-4.56	-4.56						1	0	0	
ACCOUNT BAL.		37.07	SERV. ADDRESS: MAIN STREET* WEST LIBERTY, KY 41472*										

ACCOUNT:	60	NAME: NICKELL*BILLY LYNN		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
GAI 480		214.19	207.95			6.24	789	815	26	1	0	0	1
REF 530			-26.76	-26.76						1	0	0	
COMMENT:	BUDGET PAYMENT \$100.00												
REF 500		187.43								1	0	0	
ACCOUNT BAL.		269.57	SERV. ADDRESS: MAIN STREET*431										

ACCOUNT:	70	NAME: ELAM APT.*JUDY & HOWARD		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
GAI 480		64.08	62.21			1.87	245	253	8	1	0	0	1
REF 530		54.20	-9.88	-9.88						1	0	0	
ACCOUNT BAL.		54.20	SERV. ADDRESS: P.O. BOX 457*										

ACCOUNT:	80	NAME: ELAM*HOWARD & JUDY		READ.DTE:	3/26/99	DUE DATE:	4/12/99	TRANS.DTE:	3/29/99	POST.DATE:	3/29/99		
GAI 480		205.68	199.69			5.99	405	430	25	1	0	0	1
REF 530		185.13	-20.55	-20.55						1	0	0	
COMMENT:	BUDGET PAYMENT \$60.00												
ACCOUNT BAL.		-57.79	SERV. ADDRESS: P.O. BOX 457*										



COMMONWEALTH OF KENTUCKY
PUBLIC SERVICE COMMISSION

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

March 26, 1999

Wilma Ison
President
Elam Utility Company, Inc.
459 Main Street
West Liberty, KY. 41472

RE: Case No. 99-107

We enclose one attested copy of the Commission's Order in
the above case.

Sincerely,
Stephanie Bell

Stephanie Bell
Secretary of the Commission

SB/hv
Enclosure
Certified Mail

Is your RETURN ADDRESS completed on the reverse side?

SENDER:

- Complete items 1 and/or 2 for additional services.
- Complete items 3, 4a, and 4b.
- Print your name and address on the reverse of this form so that we can return this card to you.
- Attach this form to the front of the mailpiece, or on the back if space does not permit.
- Write "Return Receipt Requested" on the mailpiece below the article number.
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- 1. Addressee's Address
- 2. Restricted Delivery

Consult postmaster for fee.

3. Article Addressed to:

Wilma Ison

4a. Article Number
2 098 985 998

4b. Service Type

<input type="checkbox"/> Registered	<input checked="" type="checkbox"/> Certified
<input type="checkbox"/> Express Mail	<input type="checkbox"/> Insured
<input type="checkbox"/> Return Receipt for Merchandise	<input type="checkbox"/> COD

7. Date of Delivery
3-29-99

5. Received By: (Print Name)
Wilma ISON

8. Addressee's Address (Only if requested and fee is paid)

6. Signature: (Addressee or Agent)
x Wilma Ison

Thank you for using Return Receipt Service.

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN INVESTIGATION OF ELAM UTILITY)
COMPANY, INC.)

CASE NO. 99-107

_____)
ALLEGATION OF VIOLATION OF)
KRS 278.160(2) AND 807 KAR 5:011,)
SECTION 6, FOR COLLECTING RATES)
NOT AUTHORIZED IN ITS FILED TARIFF)

O R D E R

In February 1999, it was brought to the attention of Commission Staff that Elam Utility Company, Inc. ("Elam") is allegedly collecting rates that do not appear in its filed tariff, in violation of KRS 278.160(2). On February 15, 1999, after an inquiry by Commission Staff, Elam responded by letter to the Commission.¹ In that letter Elam acknowledges that it has charged and collected rates that are not authorized in its filed tariff. Elam also describes in the letter the charges and the amounts collected, stating that it stopped collecting those rates when it learned that its actions were in violation of KRS 278.160. Elam requests that the Commission allow it to retain the overcharged amounts pending the Commission's decision on a rate application to be filed by Elam. In addition, Elam requests that the Commission lend assistance to Elam in applying for a rate increase.

¹ Letter dated February 15, 1999 from Elam Utility Company to Public Service Commission.

Pursuant to KRS 278.160(2), a utility shall not charge or collect for its services other than as prescribed in its filed schedules. Based upon the initial investigation and the response of Elam, the Commission finds that there is sufficient cause to open a case to require Elam to refund the amounts wrongfully collected and to show cause why a penalty should not be imposed under KRS 278.990.

The Commission finds that Elam has acknowledged the charging and collection of unauthorized rates in violation of KRS 278.160(2), as stated in Elam's letter of February 15, 1999. Elam has informed the Commission that it has collected \$8,947.39 in untariffed charges, but has requested that the Commission allow it to retain the funds pending a decision on its application. Elam may not, however, collect or retain rates other than those set out in its filed tariff. The Commission finds that Elam must refund or credit the illegally collected amounts to customers within a reasonable time.

Therefore, the only further issue to be decided by the Commission is the penalty, if any, to be imposed, pursuant to KRS 278.990, upon Elam for the alleged violation. Before the Commission makes this decision, Elam is entitled to a public hearing.

The Commission, on its own motion, HEREBY ORDERS that:

1. Elam shall appear before the Commission on May 12, 1999, at 9:00 a.m., Eastern Daylight Time, in Hearing Room 1 of the Commission's offices at 730 Schenkel Lane, Frankfort, Kentucky, for the purpose of presenting evidence concerning the alleged violations of KRS 278.160(2) and Administrative Regulation 807 KAR 5:011, Section 6, and showing cause why it should not be subject to the penalties prescribed in KRS 278.990(1) for these alleged violations. Any motion requesting an informal conference with Commission Staff to consider any matter which would aid in the

handling or disposition of this proceeding shall be filed with the Commission no later than 20 days from the date of this Order.

2. Within 30 days of the date of this Order, Elam shall refund or credit to customers' bills the illegally collected revenues in the total amount of \$8,947.39.

3. On or before May 17, 1999, Elam shall report to the Commission the amounts refunded and verify that said amounts were those reported in its letter dated February 15, 1999 as illegally collected.

Done at Frankfort, Kentucky, this 26th day of March, 1999.

By the Commission

ATTEST:


Executive Director



Elam Utility Company

459 Main Street

West Liberty, Kentucky 41472

Phone 606-743-3695

RECEIVED

FEB 25 1999

GENERAL COUNSEL

February 15, 1999

Public Service Commission
ATTN: Helen C. Helton, Executive Director
P. O. Box 615
Frankfort, Kentucky 40602

99-107

Dear Ms. Helton:

When my husband and I purchased Elam Utility Company in May of 1993, we vowed to keep our rates as low as possible for the customers of West Liberty and Daysboro. We have tried very hard to keep that vow. We started with 427 customers and as of December, 1998 have an additional 71 customers making the total 498. We felt at that time that the additional customers would add enough revenue so that a rate increase would not be necessary. Problem number 1--the weather has not cooperated! The past three winters have been the warmest I have seen since I came to work here in 1979.

Therefore, our CPA David Harrod and I have been working on an increase of rates. When we read meters on January 26, we incorporated these rates to our customers. Since this was my first rate case, I was walking through uncharted territory and it wasn't until I talked with Jim Johnson and J.R. Golf at the Commission that I realized I had made a great mistake. Since that time I have corrected the rates back to Case No. 9845-F which was effective February 1, 1993.

Mr. Golf asked that I write and explain how much was collected on the new rates and the steps we were taking to make a refund to our customers. Naturally, we needed the extra funds or a rate case would not be necessary. Therefore, I am asking the Commission to allow me to set the amount of the refunds aside until our rate case can be completed to see if the commission can approve the new rates to be effective January 1, 1999.

Order No. 9845-F Rates	January 1999 Rates
Customer Charge \$4.1000	\$5.1000
Industrial 5.1500	6.1500
1-11 MCF 7.2635	8.1516
All over 11 MCF 8.2635	9.1516


Order No. 9845-F Rate Revenue		Unapproved Rate Revenue	
497 X 4.10 =	2,037.70	497 X 5.10 =	2,534.70
1 X 5.15 =	5.15	1 X 6.15 =	6.15
 MCF Per MCF		 MCF Per MCF	
9514 X 7.2635 =	69,104.93	9514 X 8.1516 =	77,554.32
 MCF Per MCF		 MCF Per MCF	
4605 X 1.0000 =	4,605.00	4605 X 1.0000 =	4,605.00
 TOTALS	\$75,752.78		\$84,700.17

AMOUNT TO BE REFUNDED

\$ 8,947.39

We would appreciate any assistance and/or suggestions you can give us to help correct this mistake and apply for an emergency rate increase.

Sincerely,



Doug & Wilma Ison

cc: J. R. Golf, PSC
 Jim Johnson, PSC
 David Harrod, CPA

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- Complete items 1 and/or 2 for additional services.
- Complete items 3, 4a, and 4b.
- Print your name and address on the reverse of this form so that we can return this card to you.
- Attach this form to the front of the mailpiece, or on the back if space does not permit.
- Write "Return Receipt Requested" on the mailpiece below the article number.
- The Return Receipt will show to whom the article was delivered and the date delivered.

I also wish to receive the following services (for an extra fee):

- 1. Addressee's Address
- 2. Restricted Delivery

Consult postmaster for fee.

3. Article Addressed to:

Wilma Ison

4a. Article Number

2 319 087 465

4b. Service Type

- Registered Certified
- Express Mail Insured
- Return Receipt for Merchandise COD

7. Date of Delivery

17 May 99

5. Received By: (Print Name)

Wilma Ison

8. Addressee's Address (Only if requested and fee is paid)

6. Signature: (Addressee or Agent)

X Wilma Ison

Thank you for using Return Receipt Service.