

ORIGINAL
First Data Request Response

For

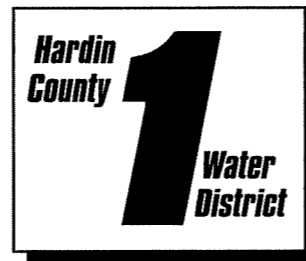
**Application for General Water Rates Adjustment
PSC Case No. - 2006-00410**

Presented To:

**Kentucky Public Service Commission
211 Sower Boulevard
Frankfort, KY 40602-0615**



Filed By:



1400 Rogersville Road
Radcliff, KY. 40160
Phone: 270-351-3222
Mr. Jim Bruce, General Manager

January 15, 2007

Hardin County Water District No. 1

Serving Radcliff and Hardin County for Over 50 Years

1400 Rogersville Road
Radcliff, KY. 40160

January 12, 2007

Ms. Beth O'Donnell
Executive Director - Kentucky Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, KY 40620-0615

RECEIVED
JAN 16 2007
PUBLIC SERVICE
COMMISSION

**SUBJECT: Response to Data Request No. 1
General Water Rate Increase - Case 2006-00410**

Dear Director O'Donnell,

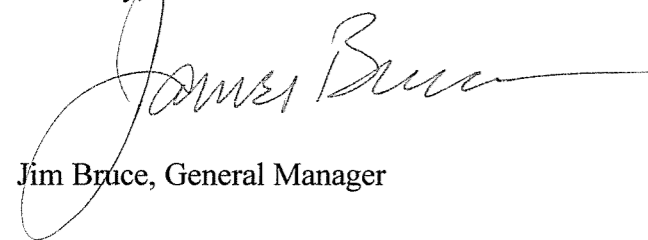
We are herein submitting the response to the first data request. As provided in the Commission order dated 10-January-2007, we were granted an extension to file this response by the sixteenth of January.

We have also served the same to Assistant Attorney General, Honorable David Spenard at his office.

On question 4 and 5, we understood from Commission staff, that it would be acceptable to provide an original and one copy, due to the large volume of paper required for these responses.

Please contact myself directly, or our legal counsel, Mr. David Wilson, II, if you need additional information or have any questions. We would request your expedited review of this information, so as not to delay our needed rate adjustment.

Sincerely,



Jim Bruce, General Manager

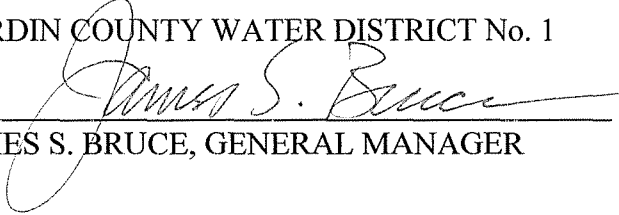
Cf; Mr. David Wilson II, HCWD1 Attorney
Mr. Brent Tippey, P.E., Quest Engineers

Encl.

VERIFICATION

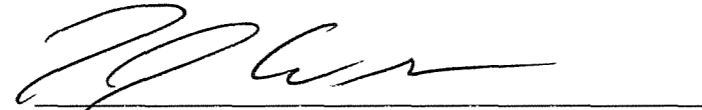
The undersigned, Mr. James S. Bruce, General Manager of the Hardin County Water District No.1, hereby verifies that he has personal knowledge of the matters set forth in the enclosed data response and answers, and that he is duly designated by the Board of Commissioners of the Hardin County Water District No. 1 to sign and submit this information its behalf.

HARDIN COUNTY WATER DISTRICT No. 1

By 
JAMES S. BRUCE, GENERAL MANAGER

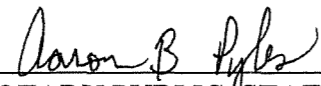
CERTIFICATION

This is to certify that a true and correct copy of the foregoing was delivered this 16th day of January, 2007 to Hon. David E. Spendar, Assistant Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, KY. 40601-8204.


Mr. David T. Wilson II, ESQ.
Attorney for Hardin County Water District No. 1

STATE OF KENTUCKY
COUNTY OF HARDIN

I, the undersigned, a Notary Public, do hereby certify that on this 15 day of JANUARY, 2007, personally appeared before me, James S. Bruce and David T. Wilson, II, who being by me first sworn, subscribed to and acknowledged that they both represent the Hardin County Water District No. 1, a Kentucky Corporation, that they have signed the foregoing document as General Manager and Attorney of the Corporation.


NOTARY PUBLIC, STATE OF KENTUCKY
AT LARGE

My Commission Expires; October 30, 2008

1. Provide a complete copy of the workpapers, calculations, and assumptions Hardin District used to develop its pro forma test-period financial information.

ANSWER 1: The requested information has been provided in District's initial Application & Filing, under Tabs 11, 16 and 19 - "Cost of Service Study", and within other sections of this document.

WITNESS: Mr. Brent Tippey, P.E., Quest Engineers
Mr. Coleman Bush, consultant to Quest Engineers

(Both witnesses have knowledge and were the key persons who have completed the Cost of Service Study on behalf of the District. Mr. Brent Tippey has been the lead person assigned to this project, and Quest Engineers retained Mr. Bush to also assist with the study).

2. List all business activities of Hardin District aside from its regulated utility activities. For each activity listed, describe the accounting policies and procedures in place to ensure that those activities are not subsidized by regulated rates or vice versa.

ANSWER 2: The District provides utility operations for storm water, with its utility service contract with Ft. Knox - Department of the Army. With the order received from the PSC, Case 2004-00422, dated December 1, 2004, page 8, the PSC determined that operation and expenses and revenues related to storm water is not considered a utility, and therefore would not be regulated by the PSC.

Regarding separation of these funds, the District also provided, as required, new procedures and policies to ensure that regulated utilities are not subsidizing non-regulated or visa-versa. A copy of these policies follows this page.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

SKEETERS, BENNETT AND WILSON, PLC

ATTORNEYS AT LAW
550 W. LINCOLN TRAIL BLVD.
P.O. BOX 610
RADCLIFF, KENTUCKY 40160

RECEIVED

JUN 24 2005

PUBLIC SERVICE
COMMISSION (270) 351-4404

FAX: (270) 352-4626

REAL ESTATE DEPT:

TEL: (270) 352-4406

FAX: (270) 352-4421

DONALD E. SKEETERS
R. TERRY BENNETT
DAVID T. WILSON II
MICHAEL A. PIKE
JEREMY S. ALDRIDGE

June 23, 2005

Beth O'Donnell
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, Ky 40602

Re: Hardin County Water District No. 1 Contract with Fort Knox Regarding
Wastewater Treatment; Case No. 2004-00422

Dear Ms. O'Donnell:

Attached hereto are documents pertaining to the accounting allocation procedures which Hardin County Water District No. 1 proposes to use in order to allocate assets, liabilities, revenues and expenses between the wastewater treatment services to be provided by the District and the other Water District related services.

I trust these documents will be self-explanatory. If, however, you wish to discuss them please do not hesitate to contact me.

Sincerely,

SKEETERS, BENNETT & WILSON PLC



David T. Wilson II

DTW:dof
cc: Jerry Wuetcher
Jim Bruce

Hardin County Water District No. 1

Serving Radcliff and Hardin County for Over 50 Years

1400 Rogersville Road
Radcliff, KY. 40160

MEMORANDUM

Hardin County Water District No. 1

DATE: May 26, 2005

TO: All HCWD1 Employees
Karen Brown, HCWD1 Accounting Specialist
Copy to: Kentucky Public Service Commission

FROM: Jim Bruce, HCWD1 General Manager

SUBJECT: Accounting Allocation Procedure for Water & Sewer Utilities

As required in our order from the Kentucky Public Service Commission (order dated December 1, 2004, case no. 2004-00422), we will need to begin to properly account for revenues and expenses between our water and sewer utility. Please review the following procedures and plan to implement and use after July 1 when we take over operations of the Ft. Knox Sewer Systems. If you have any questions, please contact Karen or myself;

1. Purpose of process / procedures
 - a. Beginning in 2005, the District became owner and began operating the Ft. Knox Sewer Utilities (FKSU) in response to a bid award by the United States Government (Government). The PSC issued an order dated December 1, 2004 (Case No. 2004-00422) approving the District beginning operations as a sewer utility, and also approved its tariff and fees which it will charge to the Government. As part of the PSC's order, the District must develop procedures to be used for the allocation of joint and common costs, and unique costs (including revenues) between its water, sanitary sewer and storm sewer operations.
 - b. By correctly allocating costs using NARUC, UsaA (Uniform System of Accounts), the District is able to make certain that customers of the different utilities are not being charged for operating costs from another utility of which they are not a customer and receive no benefit. Revenues must also be debited to the proper utility so that funds are available for operations derived from that utilities customers, and a utility is not using revenues from other customers.

- c. Also, as some of the District's employees, equipment and resources may be used for more than one of these operations, a process must be in place to allocate a single resource, to multiple accounts or utilities.
2. Chart of Accounts
 - a. The District has developed a separate chart of accounts, including balance sheet, for its Water and Sewer Utilities. The accounting system (inHance) also is able to use separate funds for two distinct operations or utilities. As storm water is not a regulated utility by the PSC, separate balance sheet and operating statement (revenue and expense) accounts are maintained for both the sanitary and storm sewer utilities
3. Methods of Allocation
 - a. Direct / Actual: This is used when there is no question or sharing of revenue or expenses between utilities. The charge is put 100% to the cost center or division that has created the need for the expense, or the revenue center for which utility created the sales or service. Example; A hand tool that will only be used at the wastewater treatment plant would be charged to Wastewater Treatment, Sanitary Sewer Utility
 - b. Measured Allocation between two or more cost centers: If a resource will be used or benefitting two or more utilities, and actual measurement is possible or available. Example; An employee works 10 hours at the sewer plant, and 30 hours at the water plant in a week. Their time sheet would *measure* the allocation and the single week would be allocated to both utilities based on known and measured time working for each. Other measurement methods could be miles driven or hours / weeks that equipment is used at different sites.
 - c. Calculated Estimates based on Test Period: For an allocation that will be routine or repetitive, a test period can be used to measure the split and then that allocation used in future until re-testing is needed or allocation changes significantly. Example; If an employee makes a weekly check or rounds between the utilities they could keep track of how much time is spent at each for a month, or several months. After the test period, it may be found that each week it takes 5 hours to complete the sewer work, and the remaining 35 weeks is at water. For that 40 hour work week, 13% of the employees time was spent on sewer and 87% on water. Those percentages would then be used to allocate wages, benefits, and other payroll to the two utilities.

- d. Estimated pro-forma method: If an operation or process of sharing resources has not been measured or established before, it may be necessary to allocate costs based on an estimate or which would be applied for a period until actual data or measurement can be used to compare to the estimated method. A year end adjustment may be needed to correct from the pro-forma amounts used. Example; A new piece of lab equipment is purchased which can do sewer and water analysis and tests. If it is unknown how much time each test will take, or the amount of tests in a year for each utility, an estimate would be used to allocate the purchase cost of the equipment between the utilities.
 - e. Revenue or Asset Value Allocation: Some resources could be allocated based on the percentage of revenues or plant asset value between two utilities. If the item could increase sales or revenues for both utilities, the purchase cost of that item could be based on the percent difference of added revenues, or current revenues. The same method could be used based on assets. Example; If a rate study were being completed by a consultant for both utilities, there charge could be allocated by 60% to water and 40% to sewer, assuming of the combined revenues for both utilities, 60% were water.
4. Records and Transaction Documents
- a. Expenses: The normal stamp used on all invoices has a place for multiple account numbers to be used. The amount of allocation should use one of the methods above. If an employee is uncertain of the allocation amount, they will ask the Accounting Specialist or General Manager. Expense allocation could be for materials, supplies or services.
 - b. Revenues: Revenues are normally "hard coded" in the accounting system and when they are posted, the revenues go to the correct account numbers. If a revenue needs to be split, the entry will have to be done manually by the Accounting Specialist.
 - c. Payroll / Benefits: Non-exempt employees will use their time-sheet and department numbers or CIP / Work Order numbers to show time they worked on different utility projects. Exempt or salary employees should keep a log of time worked on different utility issues or projects, and periodically report to Accounting Specialist how many hours to allocate for their time. Accounting Specialist may use a journal entry to credit and debit wage and benefit value from one utility to another for salaried time allocations. Annually, an final adjusting journal entry will also be made to adjust any salaried personnel time between utilities based on time spent on different projects.

- d. Capital Purchases: Some capital equipment or vehicles can also be allocated or used between utilities. When the expense or purchase is made, the most accurate allocation method should be used to determine how much to make to each utility. Example; A pick-up truck a supervisor would use and drive between both utility sites. If the supervisor has accurate records of time or mileage spent between the sites, that same percentage could be used for expensing the vehicle.
 - e. Depreciation of Fixed Assets: When a capital asset is purchased that will be shared between utilities, (such as truck example above), that asset total acquisition cost should be shown on each utility's Depreciation Schedule or Fixed Asset list, showing only the portion of the asset charged to that utility. The regular estimated life years would be used to divide the cost to determine annual depreciation amount. Any sold asset which is on the depreciation list should also split the sale proceeds by the same percentage as was split when the item was purchased.
5. Annual Budgeting
- a. During the annual budget process, the General Manager and supervisors will determine which resources, requests and capital projects / purchase may benefit multiple utilities. The requested revenue estimates, expense line accounts and capital purchases shall be split on the budget forms based on the percentage approved by the General Manager. A budget will be presented to the Board for each utility, however a single capital request list will be used, showing how much of a single request will be charged to each utility. Upon Board approval of the final list, the allocated amount will be added to the appropriate capital or operating budget line accounts.
6. Frequency of Allocation Review / Auditing
- a. During year end closing and the audit, the Accounting Specialist and auditors will review any allocated costs between utilities for accuracy and correctness. Year end adjustment entries may be needed to transfer charges or revenues between utilities. Expenses that may be paid once annually (CPA expense for annual report, liability insurance, amortized expenses) may also require a single journal entry at year end.
 - b. Any year that a rate design is completed for a utility, an additional effort will be made by staff or the consultant to ensure that test year data for the utility which the rates are being designed do not include amounts that should be credited from or debited to another utility. This adjustment may also include checking

previous assumptions or allocation percentages previously being used, to make sure that are still correct and accurate.

- c. Any split allocations, especially non-routine or large extra-ordinary expenses, should have noted on the source document what method was used for the allocation percentage, and any other explanation or why a certain allocation method was used. These notes or records may be needed to show the PSC during a rate case, especially if a customer challenges the their new calculated rate and is able to review actual expense and purchase records.

7. Annual Reporting Requirements

- a. The Annual Financial Report & Audit will show columns for the two main utilities, with a column for consolidated amounts for the District as a whole. Storm Sewer will not be shown as a distinct enterprise, but separate lines will be shown under the "Sewer Utility" column.
- b. Two separate annual PSC reports will be required for Water and Sewer (NARUC classifies our Sewer operation as a Class A). Storm water amounts will be excluded from either report (based on PSC written order) as these amounts are not considered "regulated" by the PSC. The District's CPA and PSC will determine if any notes and reference to Storm Water financial entries should be shown on either the annual PSC water or sewer report.
- c. Bond Documents / Official Statements: If any future bonds are sold for sewer capital projects, the CPA and bond counsel will determine if both storm and sanitary revenues and expenses can be combined for stating the "sewer" financial position of the District, and for calculating bond coverage or other requirements.

**HARDIN COUNTY WATER DISTRICT #1
UNIFORM SYSTEM OF ACCOUNTS
CLASS A - SEWER UTILITY**

BALANCE SHEET ACCOUNTS

Assets and Other Debits

Utility Plant

20.00.1010000	Utility Plant in Service
20.00.1010100	Lift Station Facilities
20.00.1010300	Wastewater Assets - Unclassified
20.00.1010500	Storm Water Assets - Unclassified
20.00.1050000	Construction Work in Progress
20.00.1080000	Accumulated Depreciation
20.00.1140000	Utility Plant Acquisition Adjustments

Other Property and Investments

20.00.1240000	Utility Investments
---------------	---------------------

Current and Accrued Assets

20.00.1310000	Unrestricted Cash
20.00.1410000	Accounts Receivable
20.00.1510000	Plant Material & Supplies
20.00.1620000	Prepaid Expenses
20.00.1710000	Accrued Interest & Dividends

Deferred Debits

20.00.1810000	Unamortized Debt Discount & Expenses
20.00.1860000	Miscellaneous Deferred Debits

Equity Capital & Liabilities

20.00.2150000	Retained Earnings
---------------	-------------------

Current and Accrued Liabilities

20.00.2310000 Accounts Payable
20.00.2320000 Notes Payable
20.00.2370100 Accrued Interest on Long-Term Debt

Contributions in Aid of Construction

20.00.2710000 Contributions in Aid of Construction

Wastewater Utility Plant Accounts

20.00.3890000 Other Plant and Misc. Equipment
20.00.3900000 Office Furniture and Equipment
20.00.3940000 Laboratory Equipment

INCOME ACCOUNTS

Utility Operating Income

20.00.4030000 Depreciation Expense
20.00.4140000 Gain/Loss Sale of Assets

Other Income and Deductions

20.00.4190000 Interest and Dividend Income
20.00.4210000 Non-utility Income

WASTEWATER OPERATING REVENUE ACCOUNTS

Wastewater Sales

20.00.5210400 Fort Knox Sanitary Sewer Revenue
20.00.5210500 Fort Knox Storm Water Revenue
20.00.5230000 Muldraugh Sales

Other Wastewater Revenues

20.00.5360100 Fort Knox CIP Surcharge Revenue
20.00.5360200 Miscellaneous Revenue
20.00.5360300 Labor Revenue - Miscellaneous Statements

WASTEWATER OPERATION AND MAINTENANCE EXPENSE ACCOUNTS

20.00.7010000	Allocated Salaries and Wages
20.00.7030000	Allocated Commissioner Salaries
20.00.7310000	Professional Services - Engineering
20.00.7320000	Professional Services - Accounting
20.00.7330000	Professional Services - Legal
20.00.7360000	Contractual Operations Expense
20.00.7500000	Transportation Fuel & Repairs
20.00.7570000	Insurance - General Liability
20.00.7670000	Regulatory Commission Expense
20.00.7750000	Miscellaneous Allocated Expense
20.00.7750100	Travel & Lodging
20.00.7750200	Education & Conferences

3. Provide a schedule listing each project included in the test period Construction Work in Progress ("CWIP"). Include a detailed description of each project included in the schedule.

ANSWER 3: The schedule requested follows this page

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

Steel Tank Painting Project	2,510.16
Pirtle Water Treatment Plant Reconstruction	1,453.79
Water Main Extension, Second Phase of Hunter's Ridge	14,434.26
Water Main Extension, Meadow Lake, Section 13	472.50
Water Main Extension, Meadow Lake, Section 14	472.50
Water Main Extension - Shelton Woods	33,311.41
Looping 5 Water Mains that were previously dead end	900.00
Water Main Extension in Falcon Heights	405.00
Water Main Extension in Tuscany Place	405.00
Blue Ball Tank Demolition	4,313.00
Water Main Extension for Lex-a-villa	18,093.95
Water Main Extension for Hilltop, Section 10	1,135.91
Water Main Extension for Whispering Hills, Section 15	1,467.57
Constantine Road Design - County Expansion Project	<u>106,800.00</u>
Total Construction in Process at Year End 2005	<u><u>186,175.05</u></u>

4. Provide a test-period general ledger showing account number, sub-account number, account title, subaccount title, and all entries to each account. For each entry state the date paid, vendor name, check number used to make payment and the amount. The general ledger shall include all asset, liability, capital, income, and expense accounts used by Hardin District. All accounts should show activity for 12 months. Show the balance in each control and all underlying sub-accounts per company books.

ANSWER 4: Due to the large number of pages required for this request, two (2) copies of the requested information is provided for under separate cover. Due to software restrictions, one report could not provide all data fields requested, so two reports are used.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

5. For each cash account used by Hardin District during the test year, provide a cash disbursements ledger that lists all checks in chronological order and details the date paid, check number, vendor, and amount.

ANSWER 5: The requested report and data follows this page.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

**Hardin County Water District No. 1
Monthly Check Register
<All>/2005**

Water Operation and Maintenance Fund

Hardin County Water District # 1
Monthly Check Register

Printed : 10/26/2006 8:30:16 AM
 Operator Name : Karen

Calendar Month/Year		: <ALL> 2005				
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 1 Check Date : 9/29/2005 Void Date : 9/29/2005 VOIDED						
Vendor : A&A A&A SAFETY						
20	30533			A/P FOR TESTING NEW SEWER AC		1.00
Invoice Amount : 1.00		Discount Amount : 0.00		Check Amount : 1.00		
Check Number : 71566* Check Date : 1/5/2005 Void Date : 7/8/2005 VOIDED						
Vendor : AWWA KY AMERICAN WATER WORKS ASSOCIATION						
10	26950			A/P FOR MISC CHECKS		143.00
Invoice Amount : 143.00		Discount Amount : 0.00		Check Amount : 143.00		
Check Number : 71567 Check Date : 1/5/2005						
Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO						
10	26874	12/3/2004	TAS#353060	1991 BOND PAYMENT		35,063.65
10	26873	12/3/2004	TAS#353024	1998 BOND PAYMENT		37,339.86
Invoice Amount : 72,403.51		Discount Amount : 0.00		Check Amount : 72,403.51		
Check Number : 71568 Check Date : 1/5/2005						
Vendor : COLON COLONIAL						
10	26881	2/4/2004		ADDITIONAL EMPLOYEE INS		216.11
Invoice Amount : 216.11		Discount Amount : 0.00		Check Amount : 216.11		
Check Number : 71569 Check Date : 1/5/2005						
Vendor : DAVID W HUMANA HEALTH PLAN INC						
10	26875	10/1/2004		HEALTH INS - DAVID WILSON		701.47
Invoice Amount : 701.47		Discount Amount : 0.00		Check Amount : 701.47		
Check Number : 71570 Check Date : 1/5/2005						
Vendor : GRASSY GRASSY KNOLL, INC.						
10	26934	1/5/2005		MONTHLY LANDSCAPE FEE		588.00
Invoice Amount : 588.00		Discount Amount : 0.00		Check Amount : 588.00		
Check Number : 71571 Check Date : 1/5/2005						
Vendor : HARRIS HARRIS						
10	26936	1/5/2005	MN00002217	ANNUAL SUPPORT		7,632.00
Invoice Amount : 7,632.00		Discount Amount : 0.00		Check Amount : 7,632.00		
Check Number : 71572 Check Date : 1/5/2005						
Vendor : HEALTH RES HEALTH RESOURCES, INC						
10	26933	1/5/2005	204471	EMPLOYEE PAID DENTAL INS		494.21
Invoice Amount : 494.21		Discount Amount : 0.00		Check Amount : 494.21		
Check Number : 71573 Check Date : 1/5/2005						
Vendor : KRWA KENTUCKY RURAL WATER ASSOCIATI						
10	26938	1/5/2005	2120	ANNUAL DUES		925.00
Invoice Amount : 925.00		Discount Amount : 0.00		Check Amount : 925.00		
Check Number : 71574 Check Date : 1/5/2005						
Vendor : KY401 KENTUCKY STATE TREASURER						
10	26880	11/1/2004		401 K - MONTHLY		468.00
Invoice Amount : 468.00		Discount Amount : 0.00		Check Amount : 468.00		
Check Number : 71575 Check Date : 1/5/2005						
Vendor : PETERSON PETERSON TRUCK CENTER						
10	26935	1/5/2005	4696	DIESEL DUMP TRUCK PURCHASED		54,769.00
Invoice Amount : 54,769.00		Discount Amount : 0.00		Check Amount : 54,769.00		
Check Number : 71576 Check Date : 1/5/2005						
Vendor : PNC ADV PNC ADVISORS RETIREMENT						
	26876	12/3/2004	2002 ISS	HCWD#1 - PNC-MAIN ACCOUNT #21		1,659.11
	26877	12/3/2004	1998 ISS	HCWD#1 - PNC-MAIN ACCOUNT #21		8,323.86
Invoice Amount : 9,982.97		Discount Amount : 0.00		Check Amount : 9,982.97		

Hardin County Water District # 1 Monthly Check Register

Printed: 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 71577 Check Date : 1/5/2005						
Vendor : ROTARY RADCLIFF ROTARY CLUB						
10	26878	12/10/2004		MONTHLY DUES		35.00
Invoice Amount : 35.00		Discount Amount : 0.00		Check Amount :		35.00
Check Number : 71578 Check Date : 1/5/2005						
Vendor : TDA - MED TIM DAVIS & ASSOCIATES, INC						
10	26939	1/5/2005	004254	125 PLAN ANNUAL FEES		150.00
10	26940	1/5/2005		FEES FOR FLEX ACCOUNTS		(7.50)
10	26941	1/5/2005		FEES FOR BENEFIT CREDITS		32.00
Invoice Amount : 174.50		Discount Amount : 0.00		Check Amount :		174.50
Check Number : 71579 Check Date : 1/6/2005						
Vendor : 815 BRUCE VICKERS						
10	26951	1/6/2005		EASEMENT FEE		160.00
Invoice Amount : 160.00		Discount Amount : 0.00		Check Amount :		160.00
Check Number : 71580 Check Date : 1/13/2005						
Vendor :						
10	27008			Posted from UB System		1.75
Invoice Amount : 1.75		Discount Amount : 0.00		Check Amount :		1.75
Check Number : 71581 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		29.59
Invoice Amount : 29.59		Discount Amount : 0.00		Check Amount :		29.59
Check Number : 71582 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		51.46
Invoice Amount : 51.46		Discount Amount : 0.00		Check Amount :		51.46
Check Number : 71583 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		14.51
Invoice Amount : 14.51		Discount Amount : 0.00		Check Amount :		14.51
Check Number : 71584 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		6.45
Invoice Amount : 6.45		Discount Amount : 0.00		Check Amount :		6.45
Check Number : 71585 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		4.84
Invoice Amount : 4.84		Discount Amount : 0.00		Check Amount :		4.84
Check Number : 71586 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		30.66
Invoice Amount : 30.66		Discount Amount : 0.00		Check Amount :		30.66
Check Number : 71587 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		45.89
Invoice Amount : 45.89		Discount Amount : 0.00		Check Amount :		45.89
Check Number : 71588 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		2.00
Invoice Amount : 2.00		Discount Amount : 0.00		Check Amount :		2.00

Hardin County Water District # 1 Monthly Check Register

10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 71589 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		1.70
Invoice Amount : 1.70		Discount Amount : 0.00		Check Amount :		1.70
Check Number : 71590 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		23.76
Invoice Amount : 23.76		Discount Amount : 0.00		Check Amount :		23.76
Check Number : 71591 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		23.33
Invoice Amount : 23.33		Discount Amount : 0.00		Check Amount :		23.33
Check Number : 71592 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		23.33
Invoice Amount : 23.33		Discount Amount : 0.00		Check Amount :		23.33
Check Number : 71593 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		24.65
Invoice Amount : 24.65		Discount Amount : 0.00		Check Amount :		24.65
Check Number : 71594 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		27.83
Invoice Amount : 27.83		Discount Amount : 0.00		Check Amount :		27.83
Check Number : 71595 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		2.00
Invoice Amount : 2.00		Discount Amount : 0.00		Check Amount :		2.00
Check Number : 71596 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		23.78
Invoice Amount : 23.78		Discount Amount : 0.00		Check Amount :		23.78
Check Number : 71597 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		30.35
Invoice Amount : 30.35		Discount Amount : 0.00		Check Amount :		30.35
Check Number : 71598 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		23.78
Invoice Amount : 23.78		Discount Amount : 0.00		Check Amount :		23.78
Check Number : 71599 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		24.67
Invoice Amount : 24.67		Discount Amount : 0.00		Check Amount :		24.67
Check Number : 71600 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		62.10
Invoice Amount : 62.10		Discount Amount : 0.00		Check Amount :		62.10
Check Number : 71601 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		23.78

Hardin County Water District # 1 Monthly Check Register

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Operator Name : Karen

Calendar Month/Year : <ALL> 2005		Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 23.78				Discount Amount	: 0.00	Check Amount	: 23.78
Check Number	: 71602			Check Date	: 1/13/2005			
Vendor	:							
10	27009					Posted from UB System		24.67
Invoice Amount	: 24.67				Discount Amount	: 0.00	Check Amount	: 24.67
Check Number	: 71603			Check Date	: 1/13/2005			
Vendor	:							
10	27009					Posted from UB System		23.78
Invoice Amount	: 23.78				Discount Amount	: 0.00	Check Amount	: 23.78
Check Number	: 71604			Check Date	: 1/13/2005			
Vendor	:							
10	27009					Posted from UB System		74.27
Invoice Amount	: 74.27				Discount Amount	: 0.00	Check Amount	: 74.27
Check Number	: 71605			Check Date	: 1/13/2005			
Vendor	:							
10	27009					Posted from UB System		23.34
Invoice Amount	: 23.34				Discount Amount	: 0.00	Check Amount	: 23.34
Check Number	: 71606			Check Date	: 1/13/2005			
Vendor	:							
10	27009					Posted from UB System		23.34
Invoice Amount	: 23.34				Discount Amount	: 0.00	Check Amount	: 23.34
Check Number	: 71607			Check Date	: 1/13/2005			
Vendor	:							
10	27009					Posted from UB System		43.84
Invoice Amount	: 43.84				Discount Amount	: 0.00	Check Amount	: 43.84
Check Number	: 71608			Check Date	: 1/13/2005			
Vendor	:							
10	27009					Posted from UB System		66.14
Invoice Amount	: 66.14				Discount Amount	: 0.00	Check Amount	: 66.14
Check Number	: 71609			Check Date	: 1/13/2005			
Vendor	:							
10	27009					Posted from UB System		23.34
Invoice Amount	: 23.34				Discount Amount	: 0.00	Check Amount	: 23.34
Check Number	: 71610			Check Date	: 1/13/2005			
Vendor	:							
10	27009					Posted from UB System		22.91
Invoice Amount	: 22.91				Discount Amount	: 0.00	Check Amount	: 22.91
Check Number	: 71611			Check Date	: 1/13/2005			
Vendor	:							
10	27009					Posted from UB System		72.22
Invoice Amount	: 72.22				Discount Amount	: 0.00	Check Amount	: 72.22
Check Number	: 71612			Check Date	: 1/13/2005			
Vendor	:							
10	27009					Posted from UB System		31.10
Invoice Amount	: 31.10				Discount Amount	: 0.00	Check Amount	: 31.10
Check Number	: 71613			Check Date	: 1/13/2005			
Vendor	:							
10	27009					Posted from UB System		33.59
Invoice Amount	: 33.59				Discount Amount	: 0.00	Check Amount	: 33.59
Check Number	: 71614			Check Date	: 1/13/2005			
Vendor	:							

Hardin County Water District # 1 Monthly Check Register

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Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	27009			Posted from UB System		23.73
Invoice Amount : 23.73			Discount Amount : 0.00		Check Amount :	23.73
Check Number : 71615		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		8.96
Invoice Amount : 8.96			Discount Amount : 0.00		Check Amount :	8.96
Check Number : 71616		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		20.44
Invoice Amount : 20.44			Discount Amount : 0.00		Check Amount :	20.44
Check Number : 71617		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		10.90
Invoice Amount : 10.90			Discount Amount : 0.00		Check Amount :	10.90
Check Number : 71618		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		20.19
Invoice Amount : 20.19			Discount Amount : 0.00		Check Amount :	20.19
Check Number : 71619		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		34.71
Invoice Amount : 34.71			Discount Amount : 0.00		Check Amount :	34.71
Check Number : 71620		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		11.00
Invoice Amount : 11.00			Discount Amount : 0.00		Check Amount :	11.00
Check Number : 71621		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		25.34
Invoice Amount : 25.34			Discount Amount : 0.00		Check Amount :	25.34
Check Number : 71622		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		74.00
Invoice Amount : 74.00			Discount Amount : 0.00		Check Amount :	74.00
Check Number : 71623		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		27.68
Invoice Amount : 27.68			Discount Amount : 0.00		Check Amount :	27.68
Check Number : 71624		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		1.44
Invoice Amount : 1.44			Discount Amount : 0.00		Check Amount :	1.44
Check Number : 71625		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		24.70
Invoice Amount : 24.70			Discount Amount : 0.00		Check Amount :	24.70
Check Number : 71626		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		3.35
Invoice Amount : 3.35			Discount Amount : 0.00		Check Amount :	3.35

Hardin County Water District # 1 Monthly Check Register

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Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 71627 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		15.85
Invoice Amount : 15.85		Discount Amount : 0.00		Check Amount :		15.85
Check Number : 71628 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		28.73
Invoice Amount : 28.73		Discount Amount : 0.00		Check Amount :		28.73
Check Number : 71629 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		24.09
Invoice Amount : 24.09		Discount Amount : 0.00		Check Amount :		24.09
Check Number : 71630 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		24.09
Invoice Amount : 24.09		Discount Amount : 0.00		Check Amount :		24.09
Check Number : 71631 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		43.89
Invoice Amount : 43.89		Discount Amount : 0.00		Check Amount :		43.89
Check Number : 71632 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		36.44
Invoice Amount : 36.44		Discount Amount : 0.00		Check Amount :		36.44
Check Number : 71633 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		6.18
Invoice Amount : 6.18		Discount Amount : 0.00		Check Amount :		6.18
Check Number : 71634 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		8.83
Invoice Amount : 8.83		Discount Amount : 0.00		Check Amount :		8.83
Check Number : 71635 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		27.83
Invoice Amount : 27.83		Discount Amount : 0.00		Check Amount :		27.83
Check Number : 71636 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		10.99
Invoice Amount : 10.99		Discount Amount : 0.00		Check Amount :		10.99
Check Number : 71637 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		17.71
Invoice Amount : 17.71		Discount Amount : 0.00		Check Amount :		17.71
Check Number : 71638 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		12.50
Invoice Amount : 12.50		Discount Amount : 0.00		Check Amount :		12.50
Check Number : 71639 Check Date : 1/13/2005						
Vendor :						
10	27009			Posted from UB System		23.43

Hardin County Water District # 1 Monthly Check Register

Printed: 10/26/2006 8:30:16 AM

User Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 23.43		Discount Amount : 0.00		Check Amount :		23.43
Check Number : 71640		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		21.92
Invoice Amount : 21.92		Discount Amount : 0.00		Check Amount :		21.92
Check Number : 71641		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		32.00
Invoice Amount : 32.00		Discount Amount : 0.00		Check Amount :		32.00
Check Number : 71642		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		33.25
Invoice Amount : 33.25		Discount Amount : 0.00		Check Amount :		33.25
Check Number : 71643		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		36.54
Invoice Amount : 36.54		Discount Amount : 0.00		Check Amount :		36.54
Check Number : 71644		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		36.55
Invoice Amount : 36.55		Discount Amount : 0.00		Check Amount :		36.55
Check Number : 71645		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		65.43
Invoice Amount : 65.43		Discount Amount : 0.00		Check Amount :		65.43
Check Number : 71646		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		55.65
Invoice Amount : 55.65		Discount Amount : 0.00		Check Amount :		55.65
Check Number : 71647		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		18.87
Invoice Amount : 18.87		Discount Amount : 0.00		Check Amount :		18.87
Check Number : 71648		Check Date : 1/13/2005				
Vendor :						
10	27009			Posted from UB System		49.56
Invoice Amount : 49.56		Discount Amount : 0.00		Check Amount :		49.56
Check Number : 71649		Check Date : 1/13/2005				
Vendor : 14B JAMES D. OR THERESA K. REED						
10	27011	1/13/2005		REFERENCE EASEMENT #54		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 71650		Check Date : 1/13/2005				
Vendor : CITY THE CITY OF RADCLIFF						
10	27015	1/13/2005		SEWER REVENUE		129,796.84
Invoice Amount : 129,796.84		Discount Amount : 0.00		Check Amount :		129,796.84
Check Number : 71651		Check Date : 1/13/2005				
Vendor : CREDIT M CREDIT MANAGEMENT SERVICES						
10	27012	1/13/2005		COLLECTION AGENCY FEES		12.27
Invoice Amount : 12.27		Discount Amount : 0.00		Check Amount :		12.27
Check Number : 71652		Check Date : 1/13/2005				
Vendor : KY_STATE KENTUCKY STATE TREASURER						

Hardin County Water District # 1 Monthly Check Register

Date: 10/26/2006 8:30:16 AM

User Name: Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	27010	1/13/2005		401 K		1,282.90
Invoice Amount		:	1,282.90	Discount Amount	:	0.00
				Check Amount	:	1,282.90
Check Number : 71653 Check Date : 1/13/2005						
Vendor : STORM CITY OF RADCLIFF						
10	27016	1/13/2005		STORM WATER REVENUE		31,610.48
Invoice Amount		:	31,610.48	Discount Amount	:	0.00
				Check Amount	:	31,610.48
Check Number : 71654 Check Date : 1/13/2005 Void Date : 2/3/2006 VOIDED						
Vendor : SUNG SUNGARD						
10	27023			A/P FOR MISC. CHECKS		2,000.00
Invoice Amount		:	2,000.00	Discount Amount	:	0.00
				Check Amount	:	2,000.00
Check Number : 71655 Check Date : 1/13/2005						
Vendor : SUNGARD SUNGARD						
10	27014	1/13/2005	S120196	POSTAGE & SUPPLIES		5,380.00
Invoice Amount		:	5,380.00	Discount Amount	:	0.00
				Check Amount	:	5,380.00
Check Number : 71656 Check Date : 1/13/2005						
Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC						
10	27024	1/13/2005		BENEFIT CREDIT		2,335.72
Invoice Amount		:	2,335.72	Discount Amount	:	0.00
				Check Amount	:	2,335.72
Check Number : 71657 Check Date : 1/13/2005						
Vendor : TDA - MED TIM DAVIS & ASSOCIATES, INC						
10	27025	1/13/2005		125 PLAN FOR 6 MONTHS		2,233.14
Invoice Amount		:	2,233.14	Discount Amount	:	0.00
				Check Amount	:	2,233.14
Check Number : 71658 Check Date : 1/14/2005						
Vendor : 1130 DOROTHY BRAMBLETT						
10	27027	1/14/2005		EASEMENT FEE		312.50
Invoice Amount		:	312.50	Discount Amount	:	0.00
				Check Amount	:	312.50
Check Number : 71659 Check Date : 1/14/2005						
Vendor : GRASSY GRASSY KNOLL, INC.						
10	27028	1/14/2005	1533	FINAL PAYMENT ON EASEMENT W/		2,148.10
Invoice Amount		:	2,148.10	Discount Amount	:	0.00
				Check Amount	:	2,148.10
Check Number : 71660 Check Date : 1/14/2005						
Vendor : OPERATOR KY STATE TREASURER						
10	27034	1/14/2005		REGISTRATION FOR JERRY MCCO'		125.00
Invoice Amount		:	125.00	Discount Amount	:	0.00
				Check Amount	:	125.00
Check Number : 71661 Check Date : 1/18/2005 Void Date : 1/18/2005 VOIDED						
Vendor : 834 RANDALL OR LORETTA MILLER						
10	27041			A/P FOR MISC. CHECK		775.00
Invoice Amount		:	775.00	Discount Amount	:	0.00
				Check Amount	:	775.00
Check Number : 71662 Check Date : 1/21/2005						
Vendor : 0121 MILLARD T. & MILDRED J. NEW						
10	27057	1/21/2005		EASEMENT FEE		50.00
Invoice Amount		:	50.00	Discount Amount	:	0.00
				Check Amount	:	50.00
Check Number : 71663 Check Date : 1/21/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	27055	1/20/2005		SEWER REVENUE		62,545.88
Invoice Amount		:	62,545.88	Discount Amount	:	0.00
				Check Amount	:	62,545.88
Check Number : 71664 Check Date : 1/21/2005						
Vendor : KW CENTRAL KWWOA						
10	27059	1/21/2005		REGISTRATION FOR CARL FREDEF		75.00
Invoice Amount		:	75.00	Discount Amount	:	0.00
				Check Amount	:	75.00

Hardin County Water District # 1 Monthly Check Register

Date: 10/26/2006 8:30:16 AM
User Name: Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 71665 Check Date : 1/21/2005						
Vendor : KWWOA KWWOA						
10	27058	1/21/2005		REGISTRATION FOR PHIL CLARK		75.00
Invoice Amount : 75.00		Discount Amount : 0.00		Check Amount :		75.00
Check Number : 71666 Check Date : 1/21/2005						
Vendor : STORM CITY OF RADCLIFF						
10	27056	1/20/2005		STORM WATER REVENUE		13,766.03
Invoice Amount : 13,766.03		Discount Amount : 0.00		Check Amount :		13,766.03
Check Number : 71667 Check Date : 1/27/2005						
Vendor :						
10	27102			Posted from UB System		11.00
Invoice Amount : 11.00		Discount Amount : 0.00		Check Amount :		11.00
Check Number : 71668 Check Date : 1/27/2005						
Vendor :						
10	27102			Posted from UB System		83.67
Invoice Amount : 83.67		Discount Amount : 0.00		Check Amount :		83.67
Check Number : 71669 Check Date : 1/27/2005						
Vendor :						
10	27102			Posted from UB System		30.30
Invoice Amount : 30.30		Discount Amount : 0.00		Check Amount :		30.30
Check Number : 71670 Check Date : 1/27/2005						
Vendor :						
10	27102			Posted from UB System		26.57
Invoice Amount : 26.57		Discount Amount : 0.00		Check Amount :		26.57
Check Number : 71671 Check Date : 1/27/2005						
Vendor :						
10	27102			Posted from UB System		4.14
Invoice Amount : 4.14		Discount Amount : 0.00		Check Amount :		4.14
Check Number : 71672 Check Date : 1/27/2005						
Vendor :						
10	27102			Posted from UB System		3.13
Invoice Amount : 3.13		Discount Amount : 0.00		Check Amount :		3.13
Check Number : 71673 Check Date : 1/27/2005						
Vendor :						
10	27102			Posted from UB System		40.20
Invoice Amount : 40.20		Discount Amount : 0.00		Check Amount :		40.20
Check Number : 71674 Check Date : 1/27/2005						
Vendor :						
10	27102			Posted from UB System		32.16
Invoice Amount : 32.16		Discount Amount : 0.00		Check Amount :		32.16
Check Number : 71675 Check Date : 1/27/2005						
Vendor :						
10	27102			Posted from UB System		54.02
Invoice Amount : 54.02		Discount Amount : 0.00		Check Amount :		54.02
Check Number : 71676 Check Date : 1/27/2005						
Vendor :						
10	27102			Posted from UB System		11.92
Invoice Amount : 11.92		Discount Amount : 0.00		Check Amount :		11.92
Check Number : 71677 Check Date : 1/27/2005						
Vendor :						
10	27102			Posted from UB System		46.28

Hardin County Water District # 1 Monthly Check Register

10/26/2006 8:30:16 AM

User Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 46.28		Discount Amount	: 0.00	Check Amount	: 46.28
Check Number	: 71678	Check Date	: 1/27/2005			
Vendor	:					
10	27102			Posted from UB System		25.52
Invoice Amount	: 25.52		Discount Amount	: 0.00	Check Amount	: 25.52
Check Number	: 71679	Check Date	: 1/27/2005			
Vendor	:					
10	27102			Posted from UB System		8.98
Invoice Amount	: 8.98		Discount Amount	: 0.00	Check Amount	: 8.98
Check Number	: 71680	Check Date	: 1/27/2005			
Vendor	:					
10	27102			Posted from UB System		1.05
Invoice Amount	: 1.05		Discount Amount	: 0.00	Check Amount	: 1.05
Check Number	: 71681	Check Date	: 1/27/2005			
Vendor	:					
10	27102			Posted from UB System		59.34
Invoice Amount	: 59.34		Discount Amount	: 0.00	Check Amount	: 59.34
Check Number	: 71682	Check Date	: 1/27/2005			
Vendor	:					
10	27102			Posted from UB System		74.04
Invoice Amount	: 74.04		Discount Amount	: 0.00	Check Amount	: 74.04
Check Number	: 71683	Check Date	: 1/27/2005			
Vendor	:					
10	27102			Posted from UB System		43.04
Invoice Amount	: 43.04		Discount Amount	: 0.00	Check Amount	: 43.04
Check Number	: 71684	Check Date	: 1/27/2005			
Vendor	:					
10	27102			Posted from UB System		15.77
Invoice Amount	: 15.77		Discount Amount	: 0.00	Check Amount	: 15.77
Check Number	: 71685	Check Date	: 1/27/2005			
Vendor	:					
10	27102			Posted from UB System		29.80
Invoice Amount	: 29.80		Discount Amount	: 0.00	Check Amount	: 29.80
Check Number	: 71686	Check Date	: 1/27/2005			
Vendor	: 0126 GLENN HOLSTON OR LYNDA GULLEY					
10	27088	1/26/2005		EASEMENT FEE		50.00
Invoice Amount	: 50.00		Discount Amount	: 0.00	Check Amount	: 50.00
Check Number	: 71687	Check Date	: 1/27/2005			
Vendor	: 834 RANDALL OR LORETTA MILLER					
10	27091	1/27/2005		EASEMENT FEE		50.00
Invoice Amount	: 50.00		Discount Amount	: 0.00	Check Amount	: 50.00
Check Number	: 71688	Check Date	: 1/27/2005			
Vendor	: 834A CHARLES OR MARY OSBORN					
10	27092	1/27/2005		EASEMENT FEE		80.00
Invoice Amount	: 80.00		Discount Amount	: 0.00	Check Amount	: 80.00
Check Number	: 71689	Check Date	: 1/27/2005			
Vendor	: BORDERS BORDERS					
10	27050	4/26/2004		GARBAGE - OFFICE		68.00
Invoice Amount	: 68.00		Discount Amount	: 0.00	Check Amount	: 68.00
Check Number	: 71690	Check Date	: 1/27/2005			
Vendor	: ky retire KENTUCKY RETIREMENT SYSTEMS					

Hardin County Water District # 1

Monthly Check Register

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User Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	27086	1/26/2005		RETIREMENT PAID & WITHHELD		10,040.30
Invoice Amount		: 10,040.30	Discount Amount	: 0.00	Check Amount	: 10,040.30
Check Number		: 71691	Check Date	: 1/27/2005		
Vendor		: METRO UNTIED WAY OF CENTRAL KY				
10	27085	1/26/2005		PLEDGE YEAR 2004		142.50
Invoice Amount		: 142.50	Discount Amount	: 0.00	Check Amount	: 142.50
Check Number		: 71692	Check Date	: 1/27/2005		
Vendor		: TDA - ADM TIM DAVIS & ASSOCIATES, INC				
10	27087	1/26/2005		ADM FEES		72.00
Invoice Amount		: 72.00	Discount Amount	: 0.00	Check Amount	: 72.00
Check Number		: 71693	Check Date	: 1/27/2005		
Vendor		: KY_STATE KENTUCKY STATE TREASURER				
10	27069	1/24/2005		401 K		1,282.90
Invoice Amount		: 1,282.90	Discount Amount	: 0.00	Check Amount	: 1,282.90
Check Number		: 71694	Check Date	: 1/27/2005		
Vendor		: ATLAS ATLAS METAL PRODUCTS				
10	27112	1/27/2005	00093147	NAME PLATE FOR J. MILLER		71.74
Invoice Amount		: 71.74	Discount Amount	: 0.00	Check Amount	: 71.74
Check Number		: 71695	Check Date	: 1/27/2005		
Vendor		: BECKMAR BECKMAR				
10	27111	1/27/2005	141478	SAMPLES		1,680.00
Invoice Amount		: 1,680.00	Discount Amount	: 0.00	Check Amount	: 1,680.00
Check Number		: 71696	Check Date	: 1/27/2005		
Vendor		: BUCHANANS BUCHANANS JANITORIAL SERVICE				
10	27110	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount		: 1,000.00	Discount Amount	: 0.00	Check Amount	: 1,000.00
Check Number		: 71697	Check Date	: 1/27/2005		
Vendor		: CHEM RES CHEMICAL RESOURCES, INC.				
10	27105	1/27/2005	174073	HYDROFLUOROSILICIC ACID		463.76
Invoice Amount		: 463.76	Discount Amount	: 0.00	Check Amount	: 463.76
Check Number		: 71698	Check Date	: 1/27/2005		
Vendor		: CITHORN C.I. THORNBURG, CO. INC				
10	26947	1/5/2005		new meters		291.38
10	26948	1/5/2005		new meters		374.09
10	26949	1/5/2005		new meter		5,199.25
Invoice Amount		: 5,864.72	Discount Amount	: 0.00	Check Amount	: 5,864.72
Check Number		: 71699	Check Date	: 1/27/2005		
Vendor		: DATAIM DATAIMAGE				
10	27120	1/27/2005	108269	POSTAGE - DEPOSIT		1,960.00
Invoice Amount		: 1,960.00	Discount Amount	: 0.00	Check Amount	: 1,960.00
Check Number		: 71700	Check Date	: 1/27/2005		
Vendor		: ETOWN EXT E-TOWN EXTERMINATING				
10	27109	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount		: 54.00	Discount Amount	: 0.00	Check Amount	: 54.00
Check Number		: 71701	Check Date	: 1/27/2005		
Vendor		: EXCELL EXCELL PRINTING				
10	27119	1/27/2005	41686	BUSINESS CARDS		107.42
Invoice Amount		: 107.42	Discount Amount	: 0.00	Check Amount	: 107.42
Check Number		: 71702	Check Date	: 1/27/2005		
Vendor		: HARDEC'S HARDEC'S				
10	27115	1/27/2005	30729,30719	COFFEE SUPPLIES		48.00

Hardin County Water District # 1 Monthly Check Register

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User Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 48.00		Discount Amount : 0.00		Check Amount :		48.00
Check Number : 71703 Check Date : 1/27/2005						
Vendor : HCO GLASS HARDIN COUNTY GLASS & MIRROR						
10	27104	1/27/2005	WO H0004384	DOORS FOR FSR AREA		1,632.25
Invoice Amount : 1,632.25		Discount Amount : 0.00		Check Amount :		1,632.25
Check Number : 71704 Check Date : 1/27/2005						
Vendor : HCO IND HARDIN COUNTY INDEPENDENT						
10	27095	12/30/2004		AD FOR NSCR PROJECT MEETING		99.00
10	27103	1/27/2005		RENEWAL FOR 2 YEARS		32.00
Invoice Amount : 131.00		Discount Amount : 0.00		Check Amount :		131.00
Check Number : 71705 Check Date : 1/27/2005						
Vendor : HOLT HOLT EQUIPMENT CO. LLC						
10	27101	12/30/2004	5404203	REPAIRS TO BACKHOE		587.70
Invoice Amount : 587.70		Discount Amount : 0.00		Check Amount :		587.70
Check Number : 71706 Check Date : 1/27/2005						
Vendor : HORIZON HORIZON INSPECTION SERVICES						
10	27099	12/30/2004		INSPECTION OF CLARIFIER		738.25
Invoice Amount : 738.25		Discount Amount : 0.00		Check Amount :		738.25
Check Number : 71707 Check Date : 1/27/2005						
Vendor : KY UNDER KENTUCKY UNDERGROUND PROTECTION						
10	27093	12/30/2004	2004832	QUARTERLY INVOICING		166.38
Invoice Amount : 166.38		Discount Amount : 0.00		Check Amount :		166.38
Check Number : 71708 Check Date : 1/27/2005						
Vendor : KY_86 KENTUCKY 86 FIRE & RESCUE INC.						
10	27114	1/27/2005		ANNUAL FIRE DEPT. FEES		25.00
Invoice Amount : 25.00		Discount Amount : 0.00		Check Amount :		25.00
Check Number : 71709 Check Date : 1/27/2005						
Vendor : MARTIN MARTIN & ASSOCIATES						
10	27097	12/30/2004	10509	ASSISTANCE TO FT KNOX PROJEC		5,935.00
Invoice Amount : 5,935.00		Discount Amount : 0.00		Check Amount :		5,935.00
Check Number : 71710 Check Date : 1/27/2005						
Vendor : MYERS MYERS CONCRETE PRODUCTS						
10	27122	1/27/2005	680308	METER VAULT FOR VINE GROVE		2,850.00
Invoice Amount : 2,850.00		Discount Amount : 0.00		Check Amount :		2,850.00
Check Number : 71711 Check Date : 1/27/2005						
Vendor : NALCO NALCO CHEMICAL CO						
10	27106	1/27/2005	91796735	NALCO 8158		16,270.80
Invoice Amount : 16,270.80		Discount Amount : 0.00		Check Amount :		16,270.80
Check Number : 71712 Check Date : 1/27/2005						
Vendor : NEWS NEWS-ENTERPRISE						
10	27096	12/30/2004		VARIOUS ADS		955.13
Invoice Amount : 955.13		Discount Amount : 0.00		Check Amount :		955.13
Check Number : 71713 Check Date : 1/27/2005						
Vendor : NH_INS NORTH HARDIN INSURANCE						
10	27121	1/27/2005	4886	PERFORMANCE BOND FOR COMMI		494.31
Invoice Amount : 494.31		Discount Amount : 0.00		Check Amount :		494.31
Check Number : 71714 Check Date : 1/27/2005						
Vendor : QUEST QUEST ENGINEERS, INC.						
10	27108	1/27/2005	6	HYDRAULIC MODELING FOR WME		1,000.00
Invoice Amount : 1,000.00		Discount Amount : 0.00		Check Amount :		1,000.00

Hardin County Water District # 1 Monthly Check Register

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User Name: Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 71715 Check Date : 1/27/2005						
Vendor : RAD COMM RADCLIFF COMMUNITY LEADERSHIP						
10	27123	1/27/2005		TUITION FOR BRETT PYLES		500.00
Invoice Amount : 500.00		Discount Amount : 0.00		Check Amount : 500.00		
Check Number : 71716 Check Date : 1/27/2005						
Vendor : REYNOLDS REYNOLDS INC.						
10	27113	1/27/2005	41258	FINAL PAYMENT ON RAY PUMP RE		2,137.57
Invoice Amount : 2,137.57		Discount Amount : 0.00		Check Amount : 2,137.57		
Check Number : 71717 Check Date : 1/27/2005						
Vendor : SUNGARD SUNGARD						
10	27100	12/30/2004		CATCH UP MAILING FEES		11,422.28
Invoice Amount : 11,422.28		Discount Amount : 0.00		Check Amount : 11,422.28		
Check Number : 71718 Check Date : 1/27/2005						
Vendor : TOSHIBA TOSHIBA BUSINESS SOLUTIONS						
10	27117	1/27/2005	712372	DIGITAL COPIER FOR C/S AREA		957.00
10	27118	1/27/2005	5148613	MONTHLY COPIER CHARGE		40.35
Invoice Amount : 997.35		Discount Amount : 0.00		Check Amount : 997.35		
Check Number : 71719 Check Date : 1/27/2005						
Vendor : TRANS TRANS UNION LLC						
10	27094	12/30/2004	12435221	CREDIT CHECKS FOR NEW CUSTO		256.24
Invoice Amount : 256.24		Discount Amount : 0.00		Check Amount : 256.24		
Check Number : 71720 Check Date : 1/27/2005						
Vendor : UNIVAR UNIVAR						
10	27107	1/27/2005	CI-765990	CHLORINE & POTASSIUM		1,798.69
Invoice Amount : 1,798.69		Discount Amount : 0.00		Check Amount : 1,798.69		
Check Number : 71721 Check Date : 1/27/2005						
Vendor : VULCAN VULCAN MATERIALS						
10	27116	1/27/2005	738149,738157	GRAVEL FOR STOCK		336.96
Invoice Amount : 336.96		Discount Amount : 0.00		Check Amount : 336.96		
Check Number : 71722 Check Date : 1/27/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	26946	1/5/2005		invoice#552023		874.80
10	27047	1/18/2005		invoice#552341		441.38
10	27082	1/26/2005	552666	MATERIALS FOR WHOLESALE MET		281.40
10	27083	1/26/2005	552022,552024	MATERIALS FOR PIRTLE		916.99
10	27084	1/26/2005	439373	MATERIALS FOR VAULT & EXPENSI		686.10
Invoice Amount : 3,200.67		Discount Amount : 0.00		Check Amount : 3,200.67		
Check Number : 71723 Check Date : 1/27/2005						
Vendor : Workwell WORKWELL						
10	27098	12/30/2004	42053	DRUG/ALCOHOL TEST		51.50
Invoice Amount : 51.50		Discount Amount : 0.00		Check Amount : 51.50		
Check Number : 71724 Check Date : 1/27/2005						
Vendor : KY UNDER KENTUCKY UNDERGROUND PROTECTION						
10	27127	1/27/2005	20050172	ANNUAL STATION CODE		1,000.00
Invoice Amount : 1,000.00		Discount Amount : 0.00		Check Amount : 1,000.00		
Check Number : 71725 Check Date : 2/2/2005						
Vendor : HUNT HUNT TRACTOR						
	27166	2/2/2005		PURCHASE BACKHOE		57,581.00
Invoice Amount : 57,581.00		Discount Amount : 0.00		Check Amount : 57,581.00		
Check Number : 71726 Check Date : 2/2/2005						
Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO						

Hardin County Water District # 1
Monthly Check Register

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User Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	27154	12/3/2004	TAS#353024	1998 BOND PAYMENT		37,339.86
10	27156	12/3/2004	TAS#353060	1991 BOND PAYMENT		35,063.65
Invoice Amount :		72,403.51	Discount Amount :	0.00	Check Amount :	72,403.51
Check Number :		71727	Check Date :		2/2/2005	
Vendor : CITY THE CITY OF RADCLIFF						
10	27169	1/31/2005		SEWER REVENUE		92,050.17
Invoice Amount :		92,050.17	Discount Amount :	0.00	Check Amount :	92,050.17
Check Number :		71728	Check Date :		2/2/2005	
Vendor : CITY VG THE CITY OF VINE GROVE						
10	27167	1/31/2005		SEWAGE - OFFICE		43.21
Invoice Amount :		43.21	Discount Amount :	0.00	Check Amount :	43.21
Check Number :		71729	Check Date :		2/2/2005	
Vendor : COLON COLONIAL						
10	27176	2/2/2005		EMPLOYEE PAID ADDITIONAL INS		317.95
Invoice Amount :		317.95	Discount Amount :	0.00	Check Amount :	317.95
Check Number :		71730	Check Date :		2/2/2005	
Vendor : DAVID W HUMANA HEALTH PLAN INC						
10	27157	10/1/2004		HEALTH INS - DAVID WILSON		701.47
Invoice Amount :		701.47	Discount Amount :	0.00	Check Amount :	701.47
Check Number :		71731	Check Date :		2/2/2005	
Vendor : GRASSY GRASSY KNOLL, INC.						
10	27155	1/5/2005		MONTHLY LANDSCAPE FEE		588.00
Invoice Amount :		588.00	Discount Amount :	0.00	Check Amount :	588.00
Check Number :		71732	Check Date :		2/2/2005	
Vendor : HARDIN CO HARDIN CO BOARD OF EDUCATION						
10	27170	1/31/2005		UTILITY TAX		6,356.42
Invoice Amount :		6,356.42	Discount Amount :	0.00	Check Amount :	6,356.42
Check Number :		71733	Check Date :		2/2/2005	
Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1						
10	27146	1/31/2005		PETTY CASH		128.47
Invoice Amount :		128.47	Discount Amount :	0.00	Check Amount :	128.47
Check Number :		71734	Check Date :		2/2/2005	
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	27147	1/31/2005		185 SEWER READINGS		138.75
Invoice Amount :		138.75	Discount Amount :	0.00	Check Amount :	138.75
Check Number :		71735	Check Date :		2/2/2005	
Vendor : HEALTH RES HEALTH RESOURCES, INC						
10	27173	2/2/2005		EMPLOYEE PAID DENTAL INS		702.17
Invoice Amount :		702.17	Discount Amount :	0.00	Check Amount :	702.17
Check Number :		71736	Check Date :		2/2/2005	
Vendor : KENST KENTUCKY STATE TREASURER						
10	27172	1/31/2005		SALES & USE TAX		2,676.06
Invoice Amount :		2,676.06	Discount Amount :	0.00	Check Amount :	2,676.06
Check Number :		71737	Check Date :		2/2/2005	
Vendor : KY401 KENTUCKY STATE TREASURER						
10	27162	11/1/2004		401 K - MONTHLY		468.00
Invoice Amount :		468.00	Discount Amount :	0.00	Check Amount :	468.00
Check Number :		71738	Check Date :		2/2/2005	
Vendor : MEADE CO MEADE COUNTY BOARD OF EDUCATION						
10	27171	1/31/2005		UTILITY TAX		141.02
Invoice Amount :		141.02	Discount Amount :	0.00	Check Amount :	141.02

Hardin County Water District # 1

Monthly Check Register

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Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 71739 Check Date : 2/2/2005						
Vendor : PNC ADV PNC ADVISORS RETIREMENT						
10	27158	12/3/2004	2002 ISS	HCWD#1 - PNC-MAIN ACCOUNT #21		1,659.11
10	27159	12/3/2004	1998 ISS	HCWD#1 - PNC-MAIN ACCOUNT #21		8,323.86
Invoice Amount : 9,982.97 Discount Amount : 0.00 Check Amount : 9,982.97						
Check Number : 71740 Check Date : 2/2/2005						
Vendor : ROTARY RADCLIFF ROTARY CLUB						
10	27160	12/10/2004		MONTHLY DUES		35.00
Invoice Amount : 35.00 Discount Amount : 0.00 Check Amount : 35.00						
Check Number : 71741 Check Date : 2/2/2005						
Vendor : STORM CITY OF RADCLIFF						
10	27168	1/31/2005		STORM WATER REVENUE		15,361.68
Invoice Amount : 15,361.68 Discount Amount : 0.00 Check Amount : 15,361.68						
Check Number : 71742 Check Date : 2/2/2005						
Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC.						
10	27175	2/2/2005		BENEFIT CREDIT		2,239.44
Invoice Amount : 2,239.44 Discount Amount : 0.00 Check Amount : 2,239.44						
Check Number : 71748* Check Date : 2/11/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	27247	2/11/2005		SEWER REVENUE		132,231.11
Invoice Amount : 132,231.11 Discount Amount : 0.00 Check Amount : 132,231.11						
Check Number : 71749 Check Date : 2/11/2005						
Vendor : DATAIM DATAIMAGE						
10	27246	2/11/2005	108315	STATEMENTS IMAGED AND MAILED		620.52
Invoice Amount : 620.52 Discount Amount : 0.00 Check Amount : 620.52						
Check Number : 71750 Check Date : 2/11/2005						
Vendor : KY401 KENTUCKY STATE TREASURER						
10	27245	2/11/2005		401 K		1,327.02
Invoice Amount : 1,327.02 Discount Amount : 0.00 Check Amount : 1,327.02						
Check Number : 71751 Check Date : 2/11/2005						
Vendor : STORM CITY OF RADCLIFF						
10	27248	2/11/2005		STORM WATER REVENUE		28,310.53
Invoice Amount : 28,310.53 Discount Amount : 0.00 Check Amount : 28,310.53						
Check Number : 71752 Check Date : 2/11/2005						
Vendor : TREAS TREASURER OF US						
10	27222	12/30/2004	'04 BILLINGS	PURCHASED WATER		6,964.38
Invoice Amount : 6,964.38 Discount Amount : 0.00 Check Amount : 6,964.38						
Check Number : 71753 Check Date : 2/15/2005						
Vendor : DATAIM DATAIMAGE						
10	27270	2/15/2005	108300	PRINTING FOR LATE NOTICE PAPE		550.00
Invoice Amount : 550.00 Discount Amount : 0.00 Check Amount : 550.00						
Check Number : 71754 Check Date : 2/22/2005						
Vendor :						
10	27343			Posted from UB System		16.60
Invoice Amount : 16.60 Discount Amount : 0.00 Check Amount : 16.60						
Check Number : 71755 Check Date : 2/22/2005						
Vendor :						
10	27343			Posted from UB System		6.35
Invoice Amount : 6.35 Discount Amount : 0.00 Check Amount : 6.35						
Check Number : 71756 Check Date : 2/22/2005						
Vendor :						

Hardin County Water District # 1 Monthly Check Register

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User Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	27343			Posted from UB System		29.47
Invoice Amount : 29.47		Discount Amount : 0.00		Check Amount :		29.47
Check Number : 71757		Check Date : 2/22/2005		Vendor :		
10	27343			Posted from UB System		6.17
Invoice Amount : 6.17		Discount Amount : 0.00		Check Amount :		6.17
Check Number : 71758		Check Date : 2/22/2005		Vendor :		
10	27343			Posted from UB System		21.07
Invoice Amount : 21.07		Discount Amount : 0.00		Check Amount :		21.07
Check Number : 71759		Check Date : 2/22/2005		Vendor :		
10	27343			Posted from UB System		8.32
Invoice Amount : 8.32		Discount Amount : 0.00		Check Amount :		8.32
Check Number : 71760		Check Date : 2/22/2005		Vendor :		
10	27343			Posted from UB System		12.55
Invoice Amount : 12.55		Discount Amount : 0.00		Check Amount :		12.55
Check Number : 71761		Check Date : 2/22/2005		Vendor :		
10	27343			Posted from UB System		35.00
Invoice Amount : 35.00		Discount Amount : 0.00		Check Amount :		35.00
Check Number : 71762		Check Date : 2/22/2005		Vendor :		
10	27343			Posted from UB System		16.18
Invoice Amount : 16.18		Discount Amount : 0.00		Check Amount :		16.18
Check Number : 71763		Check Date : 2/22/2005		Vendor :		
10	27343			Posted from UB System		13.02
Invoice Amount : 13.02		Discount Amount : 0.00		Check Amount :		13.02
Check Number : 71764		Check Date : 2/22/2005		Vendor :		
10	27343			Posted from UB System		30.92
Invoice Amount : 30.92		Discount Amount : 0.00		Check Amount :		30.92
Check Number : 71765		Check Date : 2/22/2005		Vendor :		
10	27343			Posted from UB System		22.54
Invoice Amount : 22.54		Discount Amount : 0.00		Check Amount :		22.54
Check Number : 71766		Check Date : 2/22/2005		Vendor :		
10	27343			Posted from UB System		18.19
Invoice Amount : 18.19		Discount Amount : 0.00		Check Amount :		18.19
Check Number : 71767		Check Date : 2/22/2005		Vendor :		
10	27343			Posted from UB System		29.87
Invoice Amount : 29.87		Discount Amount : 0.00		Check Amount :		29.87
Check Number : 71768		Check Date : 2/22/2005		Vendor :		
10	27343			Posted from UB System		35.00
Invoice Amount : 35.00		Discount Amount : 0.00		Check Amount :		35.00

Hardin County Water District # 1 Monthly Check Register

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User Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 71769 Check Date : 2/22/2005						
Vendor :						
10	27343			Posted from UB System		20.64
Invoice Amount : 20.64		Discount Amount : 0.00		Check Amount :		20.64
Check Number : 71770 Check Date : 2/22/2005						
Vendor :						
10	27343			Posted from UB System		9.01
Invoice Amount : 9.01		Discount Amount : 0.00		Check Amount :		9.01
Check Number : 71771 Check Date : 2/22/2005						
Vendor :						
10	27343			Posted from UB System		96.67
Invoice Amount : 96.67		Discount Amount : 0.00		Check Amount :		96.67
Check Number : 71772 Check Date : 2/22/2005						
Vendor :						
10	27343			Posted from UB System		15.14
Invoice Amount : 15.14		Discount Amount : 0.00		Check Amount :		15.14
Check Number : 71773 Check Date : 2/22/2005						
Vendor :						
10	27343			Posted from UB System		74.14
Invoice Amount : 74.14		Discount Amount : 0.00		Check Amount :		74.14
Check Number : 71774 Check Date : 2/22/2005						
Vendor :						
10	27343			Posted from UB System		36.27
Invoice Amount : 36.27		Discount Amount : 0.00		Check Amount :		36.27
Check Number : 71775 Check Date : 2/22/2005						
Vendor :						
10	27343			Posted from UB System		30.52
Invoice Amount : 30.52		Discount Amount : 0.00		Check Amount :		30.52
Check Number : 71776 Check Date : 2/22/2005						
Vendor :						
10	27343			Posted from UB System		39.00
Invoice Amount : 39.00		Discount Amount : 0.00		Check Amount :		39.00
Check Number : 71777 Check Date : 2/22/2005						
Vendor :						
10	27343			Posted from UB System		25.45
Invoice Amount : 25.45		Discount Amount : 0.00		Check Amount :		25.45
Check Number : 71778 Check Date : 2/22/2005						
Vendor :						
10	27343			Posted from UB System		45.40
Invoice Amount : 45.40		Discount Amount : 0.00		Check Amount :		45.40
Check Number : 71779 Check Date : 2/22/2005						
Vendor : AIR TEMP AIR TEMP OF RADCLIFF						
10	27356	2/22/2005	33937	REPAIRS TO HEAT PUMP		80.00
Invoice Amount : 80.00		Discount Amount : 0.00		Check Amount :		80.00
Check Number : 71780 Check Date : 2/22/2005						
Vendor : AT SY AT SYSTEMS SOUTHEAST, INC						
10	27365	2/22/2005	158-284605	COURIER SERVICE		642.31
Invoice Amount : 642.31		Discount Amount : 0.00		Check Amount :		642.31
Check Number : 71781 Check Date : 2/22/2005						
Vendor : ATLAS ATLAS METAL PRODUCTS						
10	27351	2/22/2005	00093993	NAME PLATE FOR ADM ASSISTANT		73.74

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

User Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 73.74		Discount Amount : 0.00		Check Amount :		73.74
Check Number : 71782		Check Date : 2/22/2005				
Vendor : BECKMAR BECKMAR						
10	27354	2/22/2005	142969	SAMPLES		5,420.00
Invoice Amount : 5,420.00		Discount Amount : 0.00		Check Amount :		5,420.00
Check Number : 71783		Check Date : 2/22/2005				
Vendor : BRUCE JIM BRUCE						
10	27346	2/22/2005		REIMB FOR MOCROSOFT ACCESS		80.85
Invoice Amount : 80.85		Discount Amount : 0.00		Check Amount :		80.85
Check Number : 71784		Check Date : 2/22/2005				
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE						
10	27321	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount : 1,000.00		Discount Amount : 0.00		Check Amount :		1,000.00
Check Number : 71785		Check Date : 2/22/2005				
Vendor : C FRED CARL FREDERICK						
10	27349	2/22/2005		REIMB FOR MEASURING WHEEL		103.75
Invoice Amount : 103.75		Discount Amount : 0.00		Check Amount :		103.75
Check Number : 71786		Check Date : 2/22/2005				
Vendor : CITHORN C.I. THORNBURG, CO. INC						
10	27287	2/17/2005		new meters		2,280.00
10	27288	2/17/2005		new meters		570.00
10	27362	2/22/2005	S1254452	MISC. PARTS		352.61
Invoice Amount : 3,202.61		Discount Amount : 0.00		Check Amount :		3,202.61
Check Number : 71787		Check Date : 2/22/2005				
Vendor : D EVAN DAVE EVANGELISTA						
10	27369	2/22/2005		INSTALL NEW EMAIL SERVER		1,500.00
Invoice Amount : 1,500.00		Discount Amount : 0.00		Check Amount :		1,500.00
Check Number : 71788		Check Date : 2/22/2005				
Vendor : DATAIM DATAIMAGE						
10	27363	2/22/2005	108466	STMT IMAGED & ENVELOPES		429.40
Invoice Amount : 429.40		Discount Amount : 0.00		Check Amount :		429.40
Check Number : 71789		Check Date : 2/22/2005				
Vendor : DHL EXP DHL EXPRESS (USA) INC.						
10	27350	2/22/2005	K8688724	EXPRESS MAIL		10.39
Invoice Amount : 10.39		Discount Amount : 0.00		Check Amount :		10.39
Check Number : 71790		Check Date : 2/22/2005				
Vendor : ETOWN EXT E-TOWN EXTERMINATING						
10	27320	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount : 54.00		Discount Amount : 0.00		Check Amount :		54.00
Check Number : 71791		Check Date : 2/22/2005				
Vendor : GRASSY GRASSY KNOLL, INC.						
10	27347	2/22/2005	1546	YARD REPAIRS		1,514.45
Invoice Amount : 1,514.45		Discount Amount : 0.00		Check Amount :		1,514.45
Check Number : 71792		Check Date : 2/22/2005				
Vendor : HARDEC'S HARDEC'S						
10	27361	2/22/2005	30254	COFFEE SUPPLIES		24.00
Invoice Amount : 24.00		Discount Amount : 0.00		Check Amount :		24.00
Check Number : 71793		Check Date : 2/22/2005				
Vendor : HIGH HIGH TIDE TECHNOLOGIES						
10	27357	2/22/2005	167	STREAM FLOW MONITORING PROJ		270.00
Invoice Amount : 270.00		Discount Amount : 0.00		Check Amount :		270.00

Hardin County Water District # 1
Monthly Check Register

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Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 71794 Check Date : 2/22/2005						
Vendor : IRVING IRVING MATERIALS, INC.						
10	27352	2/22/2005	2240187	STONE FOR VG METER PIT		70.50
Invoice Amount : 70.50		Discount Amount : 0.00		Check Amount :		70.50
Check Number : 71795 Check Date : 2/22/2005						
Vendor : KENST KENTUCKY STATE TREASURER						
10	27348	2/22/2005		PLUMBING CODE BOOK		17.00
Invoice Amount : 17.00		Discount Amount : 0.00		Check Amount :		17.00
Check Number : 71796 Check Date : 2/22/2005						
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK						
10	27360	2/22/2005	10390217	VARIOUS ADS		661.50
Invoice Amount : 661.50		Discount Amount : 0.00		Check Amount :		661.50
Check Number : 71797 Check Date : 2/22/2005						
Vendor : MARTIN MARTIN & ASSOCIATES						
10	27366	2/22/2005	10539	FT KNOX CONTRACT		8,499.07
Invoice Amount : 8,499.07		Discount Amount : 0.00		Check Amount :		8,499.07
Check Number : 71798 Check Date : 2/22/2005						
Vendor : QUEST QUEST ENGINEERS, INC.						
10	27344	2/22/2005	1	ENGINEERING FEES - PIRTLE		1,198.75
10	27345	2/22/2005	4	ENGINEERING FEES - NSCR		4,123.49
Invoice Amount : 5,322.24		Discount Amount : 0.00		Check Amount :		5,322.24
Check Number : 71799 Check Date : 2/22/2005						
Vendor : SEASON SEASONGOOD & MAYER, LLC						
10	27355	2/22/2005	411882LB7	REMARKETING FEES		2,809.37
Invoice Amount : 2,809.37		Discount Amount : 0.00		Check Amount :		2,809.37
Check Number : 71800 Check Date : 2/22/2005						
Vendor : SUNGARD SUNGARD						
10	27359	2/22/2005	S010368	FINAL BILL FROM PRE. PRINTING C		1,838.60
Invoice Amount : 1,838.60		Discount Amount : 0.00		Check Amount :		1,838.60
Check Number : 71801 Check Date : 2/22/2005						
Vendor : TOSHIBA TOSHIBA BUSINESS SOLUTIONS						
10	27368	2/22/2005	5158865	MONTHLY COPIER CHARGE		58.54
Invoice Amount : 58.54		Discount Amount : 0.00		Check Amount :		58.54
Check Number : 71802 Check Date : 2/22/2005						
Vendor : TRANS TRANS UNION LLC						
10	27358	2/22/2005	01535205	CREDIT CHECKS FOR NEW CUSTO		356.79
Invoice Amount : 356.79		Discount Amount : 0.00		Check Amount :		356.79
Check Number : 71803 Check Date : 2/22/2005						
Vendor : VULCAN VULCAN MATERIALS						
10	27353	2/22/2005	425263	STONE FOR STOCK PILE		212.48
Invoice Amount : 212.48		Discount Amount : 0.00		Check Amount :		212.48
Check Number : 71804 Check Date : 2/22/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	27364	2/22/2005	554046,553809	MATERIALS FOR PIRTLE RAW LINE		645.68
Invoice Amount : 645.68		Discount Amount : 0.00		Check Amount :		645.68
Check Number : 71805 Check Date : 2/22/2005						
Vendor : YATES YATES & YATES, LLC						
	27367	2/22/2005		INSTALL 6" TAP		400.00
Invoice Amount : 400.00		Discount Amount : 0.00		Check Amount :		400.00
Check Number : 71806 Check Date : 2/22/2005						
Vendor : BORDERS BORDERS						

Hardin County Water District # 1
Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	27322	4/26/2004		GARBAGE - OFFICE		68.00
Invoice Amount : 68.00		Discount Amount : 0.00		Check Amount :		68.00
Check Number : 71807		Check Date : 2/22/2005				
Vendor : CITY THE CITY OF RADCLIFF						
10	27371	2/22/2005		SEWER REVENUE		73,010.17
Invoice Amount : 73,010.17		Discount Amount : 0.00		Check Amount :		73,010.17
Check Number : 71808		Check Date : 2/22/2005				
Vendor : KY401 KENTUCKY STATE TREASURER						
10	27373	2/22/2005		401 K		1,327.02
Invoice Amount : 1,327.02		Discount Amount : 0.00		Check Amount :		1,327.02
Check Number : 71809		Check Date : 2/22/2005				
Vendor : STORM CITY OF RADCLIFF						
10	27372	2/22/2005		STORM WATER REVENUE		11,007.61
Invoice Amount : 11,007.61		Discount Amount : 0.00		Check Amount :		11,007.61
Check Number : 71810		Check Date : 3/4/2005				
Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO						
10	27426	12/3/2004	TAS#353024	1998 BOND PAYMENT		37,339.86
10	27428	12/3/2004	TAS#353060	1991 BOND PAYMENT		35,063.65
Invoice Amount : 72,403.51		Discount Amount : 0.00		Check Amount :		72,403.51
Check Number : 71811		Check Date : 3/4/2005				
Vendor : CITY THE CITY OF RADCLIFF						
10	27466	2/28/2005		SEWER REVENUE		69,280.81
Invoice Amount : 69,280.81		Discount Amount : 0.00		Check Amount :		69,280.81
Check Number : 71812		Check Date : 3/4/2005				
Vendor : CITY VG THE CITY OF VINE GROVE						
10	27468	2/28/2005		SEWAGE - OFFICE		20.42
Invoice Amount : 20.42		Discount Amount : 0.00		Check Amount :		20.42
Check Number : 71813		Check Date : 3/4/2005				
Vendor : COLON COLONIAL						
10	27461	3/3/2005		EMPLOYEE PURCHASED INS		299.57
Invoice Amount : 299.57		Discount Amount : 0.00		Check Amount :		299.57
Check Number : 71814		Check Date : 3/4/2005				
Vendor : D BOSTIC DEE DEE BOSTIC						
10	27463	2/28/2005		REIMB. FOR MILEAGE		65.33
Invoice Amount : 65.33		Discount Amount : 0.00		Check Amount :		65.33
Check Number : 71815		Check Date : 3/4/2005				
Vendor : DATAIM DATAIMAGE						
10	27460	2/22/2005	108530	STATEMENTS IMAGED		339.12
10	27473	2/22/2005	108530	POSTAGE USED		783.79
10	27474	2/28/2005	108589	STMTS IMAGED & MAILED		493.08
10	27475	2/28/2005	108589	POSTAGE USED		1,156.08
10	27478	2/17/2005	108466	POSTAGE ON ACCOUNT		654.04
Invoice Amount : 3,426.11		Discount Amount : 0.00		Check Amount :		3,426.11
Check Number : 71816		Check Date : 3/4/2005				
Vendor : DAVID W HUMANA HEALTH PLAN INC						
10	27429	10/1/2004		HEALTH INS - DAVID WILSON		701.47
Invoice Amount : 701.47		Discount Amount : 0.00		Check Amount :		701.47
Check Number : 71817		Check Date : 3/4/2005				
Vendor : GRASSY GRASSY KNOLL, INC.						
10	27427	1/5/2005		MONTHLY LANDSCAPE FEE		588.00
Invoice Amount : 588.00		Discount Amount : 0.00		Check Amount :		588.00

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

User Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 71818 Check Date : 3/4/2005						
Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1						
10	27462	2/28/2005		PETTY CASH		188.65
Invoice Amount : 188.65		Discount Amount : 0.00		Check Amount :		188.65
Check Number : 71819 Check Date : 3/4/2005						
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	27464	2/28/2005		197 SEWER READINGS		147.75
Invoice Amount : 147.75		Discount Amount : 0.00		Check Amount :		147.75
Check Number : 71820 Check Date : 3/4/2005						
Vendor : HEALTH RES HEALTH RESOURCES, INC						
10	27467	3/3/2005	210251	DENTAL INSURANCE		587.83
Invoice Amount : 587.83		Discount Amount : 0.00		Check Amount :		587.83
Check Number : 71821 Check Date : 3/4/2005						
Vendor : JEFF JONES JEFF JONES CHEVROLET						
10	27479	3/4/2005		PURCHASE CHEVROLET COLORAD		14,141.00
Invoice Amount : 14,141.00		Discount Amount : 0.00		Check Amount :		14,141.00
Check Number : 71822 Check Date : 3/4/2005						
Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS						
10	27456	2/28/2005		RETIREMENT PAID & WITHHELD		10,041.11
Invoice Amount : 10,041.11		Discount Amount : 0.00		Check Amount :		10,041.11
Check Number : 71823 Check Date : 3/4/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
	27469	3/3/2005		401 K		1,327.02
Invoice Amount : 1,327.02		Discount Amount : 0.00		Check Amount :		1,327.02
Check Number : 71824 Check Date : 3/4/2005						
Vendor : KY401 KENTUCKY STATE TREASURER						
10	27433	11/1/2004		401 K - MONTHLY		468.00
Invoice Amount : 468.00		Discount Amount : 0.00		Check Amount :		468.00
Check Number : 71825 Check Date : 3/4/2005						
Vendor : METRO UNTIED WAY OF CENTRAL KY						
10	27457	2/28/2005		PLEDGE YEAR 2004		142.50
Invoice Amount : 142.50		Discount Amount : 0.00		Check Amount :		142.50
Check Number : 71826 Check Date : 3/4/2005						
Vendor : PNC ADV PNC ADVISORS RETIREMENT						
10	27430	12/3/2004	2002 ISS	HCWD#1 - PNC-MAIN ACCOUNT #21		1,659.11
10	27431	12/3/2004	1998 ISS	HCWD#1 - PNC-MAIN ACCOUNT #21		8,323.86
Invoice Amount : 9,982.97		Discount Amount : 0.00		Check Amount :		9,982.97
Check Number : 71827 Check Date : 3/4/2005						
Vendor : ROTARY RADCLIFF ROTARY CLUB						
10	27432	12/10/2004		MONTHLY DUES		35.00
Invoice Amount : 35.00		Discount Amount : 0.00		Check Amount :		35.00
Check Number : 71828 Check Date : 3/4/2005						
Vendor : STORM CITY OF RADCLIFF						
10	27465	2/28/2005		STORM WATER REVENUE		9,381.83
Invoice Amount : 9,381.83		Discount Amount : 0.00		Check Amount :		9,381.83
Check Number : 71829 Check Date : 3/4/2005						
Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC						
	27471	3/3/2005		ADM FEES		52.00
Invoice Amount : 52.00		Discount Amount : 0.00		Check Amount :		52.00
Check Number : 71830 Check Date : 3/4/2005						
Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC.						

Hardin County Water District # 1 Monthly Check Register

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Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	27470	3/3/2005		BENEFIT CREDIT		2,239.44
Invoice Amount : 2,239.44		Discount Amount : 0.00		Check Amount :		2,239.44
Check Number : 71831		Check Date : 3/4/2005				
Vendor :						
10	27481			Posted from UB System		13.33
Invoice Amount : 13.33		Discount Amount : 0.00		Check Amount :		13.33
Check Number : 71832		Check Date : 3/4/2005				
Vendor :						
10	27482			Posted from UB System		15.97
Invoice Amount : 15.97		Discount Amount : 0.00		Check Amount :		15.97
Check Number : 71833		Check Date : 3/4/2005				
Vendor :						
10	27482			Posted from UB System		58.31
Invoice Amount : 58.31		Discount Amount : 0.00		Check Amount :		58.31
Check Number : 71834		Check Date : 3/4/2005				
Vendor :						
10	27483			Posted from UB System		56.41
Invoice Amount : 56.41		Discount Amount : 0.00		Check Amount :		56.41
Check Number : 71835		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		34.14
Invoice Amount : 34.14		Discount Amount : 0.00		Check Amount :		34.14
Check Number : 71836		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		39.07
Invoice Amount : 39.07		Discount Amount : 0.00		Check Amount :		39.07
Check Number : 71837		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		22.83
Invoice Amount : 22.83		Discount Amount : 0.00		Check Amount :		22.83
Check Number : 71838		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		11.00
Invoice Amount : 11.00		Discount Amount : 0.00		Check Amount :		11.00
Check Number : 71839		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		23.33
Invoice Amount : 23.33		Discount Amount : 0.00		Check Amount :		23.33
Check Number : 71840		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		4.84
Invoice Amount : 4.84		Discount Amount : 0.00		Check Amount :		4.84
Check Number : 71841		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		35.00
Invoice Amount : 35.00		Discount Amount : 0.00		Check Amount :		35.00
Check Number : 71842		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		22.99
Invoice Amount : 22.99		Discount Amount : 0.00		Check Amount :		22.99

Hardin County Water District # 1 Monthly Check Register

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User Name: Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 71843 Check Date : 3/14/2005						
Vendor :						
10	27525			Posted from UB System		35.00
Invoice Amount : 35.00		Discount Amount : 0.00		Check Amount :		35.00
Check Number : 71844 Check Date : 3/14/2005						
Vendor :						
10	27525			Posted from UB System		25.28
Invoice Amount : 25.28		Discount Amount : 0.00		Check Amount :		25.28
Check Number : 71845 Check Date : 3/14/2005						
Vendor :						
10	27525			Posted from UB System		39.62
Invoice Amount : 39.62		Discount Amount : 0.00		Check Amount :		39.62
Check Number : 71846 Check Date : 3/14/2005						
Vendor :						
10	27525			Posted from UB System		31.00
Invoice Amount : 31.00		Discount Amount : 0.00		Check Amount :		31.00
Check Number : 71847 Check Date : 3/14/2005						
Vendor :						
10	27525			Posted from UB System		5.30
Invoice Amount : 5.30		Discount Amount : 0.00		Check Amount :		5.30
Check Number : 71848 Check Date : 3/14/2005						
Vendor :						
10	27525			Posted from UB System		29.47
Invoice Amount : 29.47		Discount Amount : 0.00		Check Amount :		29.47
Check Number : 71849 Check Date : 3/14/2005						
Vendor :						
10	27525			Posted from UB System		8.80
Invoice Amount : 8.80		Discount Amount : 0.00		Check Amount :		8.80
Check Number : 71850 Check Date : 3/14/2005						
Vendor :						
10	27525			Posted from UB System		60.49
Invoice Amount : 60.49		Discount Amount : 0.00		Check Amount :		60.49
Check Number : 71851 Check Date : 3/14/2005						
Vendor :						
10	27525			Posted from UB System		64.98
Invoice Amount : 64.98		Discount Amount : 0.00		Check Amount :		64.98
Check Number : 71852 Check Date : 3/14/2005						
Vendor :						
10	27525			Posted from UB System		195.23
Invoice Amount : 195.23		Discount Amount : 0.00		Check Amount :		195.23
Check Number : 71853 Check Date : 3/14/2005						
Vendor :						
10	27525			Posted from UB System		10.54
Invoice Amount : 10.54		Discount Amount : 0.00		Check Amount :		10.54
Check Number : 71854 Check Date : 3/14/2005						
Vendor :						
10	27525			Posted from UB System		15.18
Invoice Amount : 15.18		Discount Amount : 0.00		Check Amount :		15.18
Check Number : 71855 Check Date : 3/14/2005						
Vendor :						
10	27525			Posted from UB System		10.61

Hardin County Water District # 1 Monthly Check Register

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Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 10.61		Discount Amount : 0.00		Check Amount :		10.61
Check Number : 71856		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		1.47
Invoice Amount : 1.47		Discount Amount : 0.00		Check Amount :		1.47
Check Number : 71857		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		17.01
Invoice Amount : 17.01		Discount Amount : 0.00		Check Amount :		17.01
Check Number : 71858		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		51.93
Invoice Amount : 51.93		Discount Amount : 0.00		Check Amount :		51.93
Check Number : 71859		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		18.17
Invoice Amount : 18.17		Discount Amount : 0.00		Check Amount :		18.17
Check Number : 71860		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		46.91
Invoice Amount : 46.91		Discount Amount : 0.00		Check Amount :		46.91
Check Number : 71861		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		35.75
Invoice Amount : 35.75		Discount Amount : 0.00		Check Amount :		35.75
Check Number : 71862		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		20.35
Invoice Amount : 20.35		Discount Amount : 0.00		Check Amount :		20.35
Check Number : 71863		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		19.80
Invoice Amount : 19.80		Discount Amount : 0.00		Check Amount :		19.80
Check Number : 71864		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		21.15
Invoice Amount : 21.15		Discount Amount : 0.00		Check Amount :		21.15
Check Number : 71865		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		30.52
Invoice Amount : 30.52		Discount Amount : 0.00		Check Amount :		30.52
Check Number : 71866		Check Date : 3/14/2005				
Vendor :						
10	27525			Posted from UB System		6.82
Invoice Amount : 6.82		Discount Amount : 0.00		Check Amount :		6.82
Check Number : 71867		Check Date : 3/14/2005				
Vendor :						
	27525			Posted from UB System		19.81
Invoice Amount : 19.81		Discount Amount : 0.00		Check Amount :		19.81
Check Number : 71868		Check Date : 3/14/2005				
Vendor : CITY THE CITY OF RADCLIFF						

Hardin County Water District # 1 Monthly Check Register

Printed: 10/26/2006 8:30:16 AM

User Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	27556	3/14/2005		SEWER REVENUE		132,090.90
Invoice Amount		:	132,090.90	Discount Amount	:	0.00
				Check Amount	:	132,090.90
Check Number : 71869 Check Date : 3/14/2005						
Vendor : CKWVOA CKWVOA						
10	27555	2/28/2005		DUES FOR CARL FREDERICK		20.00
Invoice Amount		:	20.00	Discount Amount	:	0.00
				Check Amount	:	20.00
Check Number : 71870 Check Date : 3/14/2005						
Vendor : HARDIN CO HARDIN CO BOARD OF EDUCATION						
10	27553	2/28/2005		UTILITY TAX		6,227.47
Invoice Amount		:	6,227.47	Discount Amount	:	0.00
				Check Amount	:	6,227.47
Check Number : 71871 Check Date : 3/14/2005						
Vendor : KENNEY KENNEY, INC						
10	27529	3/14/2005	1	PAY REQUEST #1		496,466.51
Invoice Amount		:	496,466.51	Discount Amount	:	0.00
				Check Amount	:	496,466.51
Check Number : 71872 Check Date : 3/14/2005						
Vendor : KENST KENTUCKY STATE TREASURER						
10	27551	2/28/2005		SALES & USE TAX		2,588.08
Invoice Amount		:	2,588.08	Discount Amount	:	0.00
				Check Amount	:	2,588.08
Check Number : 71873 Check Date : 3/14/2005						
Vendor : KY GLASS KENTUCKY GLASS LINED TANK						
10	27528	3/14/2005	1	PAYMENT REQUEST #1		17,676.00
Invoice Amount		:	17,676.00	Discount Amount	:	0.00
				Check Amount	:	17,676.00
Check Number : 71874 Check Date : 3/14/2005						
Vendor : MEADE CO MEADE COUNTY BOARD OF EDUCATION						
10	27552	2/28/2005		UTILITY TAX		122.40
Invoice Amount		:	122.40	Discount Amount	:	0.00
				Check Amount	:	122.40
Check Number : 71875 Check Date : 3/14/2005						
Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC						
10	27550	3/14/2005	1	PAY REQUEST #1		668,084.49
Invoice Amount		:	668,084.49	Discount Amount	:	0.00
				Check Amount	:	668,084.49
Check Number : 71876 Check Date : 3/14/2005						
Vendor : STORM CITY OF RADCLIFF						
10	27557	3/14/2005		STORM WATER REVENUE		38,934.58
Invoice Amount		:	38,934.58	Discount Amount	:	0.00
				Check Amount	:	38,934.58
Check Number : 71877 Check Date : 3/14/2005						
Vendor : TREAS TREASURER OF US						
10	27554	2/28/2005		PURCHASED WATER		1,512.25
Invoice Amount		:	1,512.25	Discount Amount	:	0.00
				Check Amount	:	1,512.25
Check Number : 71878 Check Date : 3/23/2005						
Vendor : 826 EARL & MARGARET WITTEN						
10	27590	3/18/2005		EASEMENT FEE		60.00
Invoice Amount		:	60.00	Discount Amount	:	0.00
				Check Amount	:	60.00
Check Number : 71879 Check Date : 3/23/2005						
Vendor : BORDERS BORDERS						
10	27599	4/26/2004		GARBAGE - OFFICE		68.00
Invoice Amount		:	68.00	Discount Amount	:	0.00
				Check Amount	:	68.00
Check Number : 71880 Check Date : 3/23/2005						
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE						
10	27598	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount		:	1,000.00	Discount Amount	:	0.00
				Check Amount	:	1,000.00

Hardin County Water District # 1 Monthly Check Register

Date: 10/26/2006 8:30:16 AM
User Name: Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 71881 Check Date : 3/23/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	27618	3/23/2005		SEWER REVENUE		76,775.88
Invoice Amount : 76,775.88		Discount Amount : 0.00		Check Amount : 76,775.88		
Check Number : 71882 Check Date : 3/23/2005						
Vendor : DATAIM DATAIMAGE						
10	27613	3/23/2005	108651	STATEMENTS IMAGED & MAILED		631.36
10	27614	3/23/2005	108651	PAYMENT ENVELOPES		315.68
10	27615	3/23/2005	108651	POSTAGE USED		2,230.14
Invoice Amount : 3,177.18		Discount Amount : 0.00		Check Amount : 3,177.18		
Check Number : 71883 Check Date : 3/23/2005						
Vendor : ETOWN EXT E-TOWN EXTERMINATING						
10	27597	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount : 54.00		Discount Amount : 0.00		Check Amount : 54.00		
Check Number : 71884 Check Date : 3/23/2005						
Vendor : KY401 KENTUCKY STATE TREASURER						
10	27616	3/23/2005		401 K		1,438.46
Invoice Amount : 1,438.46		Discount Amount : 0.00		Check Amount : 1,438.46		
Check Number : 71885 Check Date : 3/23/2005						
Vendor : STORM CITY OF RADCLIFF						
10	27617	3/23/2005		STORM WATER REVENUE		13,964.29
Invoice Amount : 13,964.29		Discount Amount : 0.00		Check Amount : 13,964.29		
Check Number : 71886 Check Date : 3/23/2005						
Vendor : BROWN KAREN BROWN						
10	27620	3/23/2005		REIMB FOR MILEAGE		89.10
Invoice Amount : 89.10		Discount Amount : 0.00		Check Amount : 89.10		
Check Number : 71887 Check Date : 3/23/2005						
Vendor : C EASTER CHARLENE EASTER						
10	27621	3/23/2005		REIMB FOR MILEAGE		44.55
Invoice Amount : 44.55		Discount Amount : 0.00		Check Amount : 44.55		
Check Number : 71888 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		23.33
Invoice Amount : 23.33		Discount Amount : 0.00		Check Amount : 23.33		
Check Number : 71889 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		30.16
Invoice Amount : 30.16		Discount Amount : 0.00		Check Amount : 30.16		
Check Number : 71890 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		4.23
Invoice Amount : 4.23		Discount Amount : 0.00		Check Amount : 4.23		
Check Number : 71891 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		16.74
Invoice Amount : 16.74		Discount Amount : 0.00		Check Amount : 16.74		
Check Number : 71892 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		50.48
Invoice Amount : 50.48		Discount Amount : 0.00		Check Amount : 50.48		

Hardin County Water District # 1 Monthly Check Register

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User Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 71893 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		11.77
Invoice Amount : 11.77		Discount Amount : 0.00		Check Amount :		11.77
Check Number : 71894 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		234.52
Invoice Amount : 234.52		Discount Amount : 0.00		Check Amount :		234.52
Check Number : 71895 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		19.53
Invoice Amount : 19.53		Discount Amount : 0.00		Check Amount :		19.53
Check Number : 71896 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		9.46
Invoice Amount : 9.46		Discount Amount : 0.00		Check Amount :		9.46
Check Number : 71897 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		46.65
Invoice Amount : 46.65		Discount Amount : 0.00		Check Amount :		46.65
Check Number : 71898 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		6.04
Invoice Amount : 6.04		Discount Amount : 0.00		Check Amount :		6.04
Check Number : 71899 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		9.08
Invoice Amount : 9.08		Discount Amount : 0.00		Check Amount :		9.08
Check Number : 71900 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		72.72
Invoice Amount : 72.72		Discount Amount : 0.00		Check Amount :		72.72
Check Number : 71901 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		31.25
Invoice Amount : 31.25		Discount Amount : 0.00		Check Amount :		31.25
Check Number : 71902 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		5.44
Invoice Amount : 5.44		Discount Amount : 0.00		Check Amount :		5.44
Check Number : 71903 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		40.51
Invoice Amount : 40.51		Discount Amount : 0.00		Check Amount :		40.51
Check Number : 71904 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		6.36
Invoice Amount : 6.36		Discount Amount : 0.00		Check Amount :		6.36
Check Number : 71905 Check Date : 3/28/2005						
Vendor :						
10	27913			Posted from UB System		17.65

Hardin County Water District # 1 Monthly Check Register

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Operator Name : Karen

Calendar Month/Year		: <ALL> 2005				
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 17.65		Discount Amount : 0.00		Check Amount : 17.65		
Check Number	: 71906	Check Date	: 3/28/2005			
Vendor	:					
10	27913			Posted from UB System		26.16
Invoice Amount : 26.16		Discount Amount : 0.00		Check Amount : 26.16		
Check Number	: 71907	Check Date	: 3/28/2005			
Vendor	:					
10	27913			Posted from UB System		7.27
Invoice Amount : 7.27		Discount Amount : 0.00		Check Amount : 7.27		
Check Number	: 71908	Check Date	: 3/28/2005			
Vendor	:					
10	27913			Posted from UB System		12.46
Invoice Amount : 12.46		Discount Amount : 0.00		Check Amount : 12.46		
Check Number	: 71909	Check Date	: 3/28/2005			
Vendor	:					
10	27913			Posted from UB System		30.70
Invoice Amount : 30.70		Discount Amount : 0.00		Check Amount : 30.70		
Check Number	: 71910	Check Date	: 3/28/2005			
Vendor	:					
10	27913			Posted from UB System		16.89
Invoice Amount : 16.89		Discount Amount : 0.00		Check Amount : 16.89		
Check Number	: 71911	Check Date	: 3/28/2005			
Vendor	:					
10	27913			Posted from UB System		8.04
Invoice Amount : 8.04		Discount Amount : 0.00		Check Amount : 8.04		
Check Number	: 71912	Check Date	: 3/28/2005			
Vendor	:					
10	27913			Posted from UB System		25.50
Invoice Amount : 25.50		Discount Amount : 0.00		Check Amount : 25.50		
Check Number	: 71913	Check Date	: 3/28/2005			
Vendor	:					
10	27913			Posted from UB System		32.18
Invoice Amount : 32.18		Discount Amount : 0.00		Check Amount : 32.18		
Check Number	: 71914	Check Date	: 3/28/2005			
Vendor	:					
10	27913			Posted from UB System		8.06
Invoice Amount : 8.06		Discount Amount : 0.00		Check Amount : 8.06		
Check Number	: 71915	Check Date	: 3/28/2005			
Vendor	:					
10	27913			Posted from UB System		18.80
Invoice Amount : 18.80		Discount Amount : 0.00		Check Amount : 18.80		
Check Number	: 71916	Check Date	: 3/28/2005			
Vendor	:					
10	27913			Posted from UB System		7.27
Invoice Amount : 7.27		Discount Amount : 0.00		Check Amount : 7.27		
Check Number	: 71917	Check Date	: 3/28/2005			
Vendor	:					
10	27913			Posted from UB System		32.76
Invoice Amount : 32.76		Discount Amount : 0.00		Check Amount : 32.76		
Check Number	: 71918	Check Date	: 3/28/2005			
Vendor	:					

Hardin County Water District # 1 Monthly Check Register

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User Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	27913			Posted from UB System		35.00
Invoice Amount : 35.00			Discount Amount : 0.00		Check Amount : 35.00	
Check Number : 71919		Check Date : 3/28/2005				
Vendor :						
10	27913			Posted from UB System		35.00
Invoice Amount : 35.00			Discount Amount : 0.00		Check Amount : 35.00	
Check Number : 71920		Check Date : 3/28/2005				
Vendor :						
10	27913			Posted from UB System		37.53
Invoice Amount : 37.53			Discount Amount : 0.00		Check Amount : 37.53	
Check Number : 71921		Check Date : 3/28/2005				
Vendor :						
10	27913			Posted from UB System		21.25
Invoice Amount : 21.25			Discount Amount : 0.00		Check Amount : 21.25	
Check Number : 71922		Check Date : 3/28/2005				
Vendor :						
10	27919			Posted from UB System		40.12
Invoice Amount : 40.12			Discount Amount : 0.00		Check Amount : 40.12	
Check Number : 71923		Check Date : 3/29/2005				
Vendor : J MCCOY JERRY MCCOY						
10	27920	3/28/2005		REIMB FOR MILEAGE		64.80
Invoice Amount : 64.80			Discount Amount : 0.00		Check Amount : 64.80	
Check Number : 71924		Check Date : 3/29/2005				
Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS						
10	27634	3/23/2005		RETIREMENT PAID & WITHHELD		10,609.98
Invoice Amount : 10,609.98			Discount Amount : 0.00		Check Amount : 10,609.98	
Check Number : 71925		Check Date : 3/29/2005				
Vendor : METRO UNTIED WAY OF CENTRAL KY						
10	27632	3/23/2005		PLEDGE YEAR 2004		142.50
Invoice Amount : 142.50			Discount Amount : 0.00		Check Amount : 142.50	
Check Number : 71958*		Check Date : 3/29/2005				
Vendor : ACCESS ACCESS VOICE & DATA						
10	27950	3/29/2005	21085	INSTALL PHONE FOR FSR'S		295.00
Invoice Amount : 295.00			Discount Amount : 0.00		Check Amount : 295.00	
Check Number : 71959		Check Date : 3/29/2005				
Vendor : AT SYS AT SYSTEMS SOUTHEAST, INC						
10	27929	3/29/2005	159-029605	SECURITY SERVICES		371.89
Invoice Amount : 371.89			Discount Amount : 0.00		Check Amount : 371.89	
Check Number : 71960		Check Date : 3/29/2005				
Vendor : ATLAS ATLAS METAL PRODUCTS						
10	27928	3/29/2005	00095243	NAME SIGNS		277.96
Invoice Amount : 277.96			Discount Amount : 0.00		Check Amount : 277.96	
Check Number : 71961		Check Date : 3/29/2005				
Vendor : B.J. DOZIE B.J. DOZIER COMPANY						
10	27937	3/29/2005	1148	REPLACE PARKING LOT LIGHT BUL		311.15
Invoice Amount : 311.15			Discount Amount : 0.00		Check Amount : 311.15	
Check Number : 71962		Check Date : 3/29/2005				
Vendor : BECKMAR BECKMAR						
10	27941	3/29/2005	144679	SAMPLES		1,065.00
Invoice Amount : 1,065.00			Discount Amount : 0.00		Check Amount : 1,065.00	

Hardin County Water District # 1

Monthly Check Register

e : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 71963 Check Date : 3/29/2005						
Vendor : BRUCE JIM BRUCE						
10	27955	3/29/2005		REIMB FOR PASS CODE LOCK		73.00
Invoice Amount : 73.00		Discount Amount : 0.00		Check Amount :		73.00
Check Number : 71964 Check Date : 3/29/2005						
Vendor : C BURNETT CHRIS BURNETT ELECTRIC						
10	27933	3/29/2005	414	RELOCATE RAW ELECTRIC LINES		525.00
Invoice Amount : 525.00		Discount Amount : 0.00		Check Amount :		525.00
Check Number : 71965 Check Date : 3/29/2005						
Vendor : C.I. THE C.I. THORNBURG CO., INC.						
10	27938	3/29/2005	S1256607.1	SPRING & VALVE STEMS		75.69
Invoice Amount : 75.69		Discount Amount : 0.00		Check Amount :		75.69
Check Number : 71966 Check Date : 3/29/2005						
Vendor : CHEMICAL CHEMICAL RESOURCES, INC						
10	27942	3/29/2005	175358	HFS		483.76
Invoice Amount : 483.76		Discount Amount : 0.00		Check Amount :		483.76
Check Number : 71967 Check Date : 3/29/2005						
Vendor : CITHORN C.I. THORNBURG, CO. INC						
10	27388	2/24/2005		new meters		6,840.00
Invoice Amount : 6,840.00		Discount Amount : 0.00		Check Amount :		6,840.00
Check Number : 71968 Check Date : 3/29/2005						
Vendor : DHL EXP DHL EXPRESS (USA) INC.						
	27932	3/29/2005	L2289335	EXPRESS MAILING FEES		53.99
Invoice Amount : 53.99		Discount Amount : 0.00		Check Amount :		53.99
Check Number : 71969 Check Date : 3/29/2005						
Vendor : ENGINEER ENGINEERING DESIGN GROUP						
10	27956	3/29/2005	1837	SERVICES FOR NEW W&S BOUND/		1,732.50
Invoice Amount : 1,732.50		Discount Amount : 0.00		Check Amount :		1,732.50
Check Number : 71970 Check Date : 3/29/2005						
Vendor : EXCELL EXCELL PRINTING						
10	27954	3/29/2005	42094	BOIL WATER TAGS		118.07
Invoice Amount : 118.07		Discount Amount : 0.00		Check Amount :		118.07
Check Number : 71971 Check Date : 3/29/2005						
Vendor : FIFTH 3RD FIFTH THIRD BANK						
10	27951	3/29/2005	430124,125	LOC FEES		3,658.55
Invoice Amount : 3,658.55		Discount Amount : 0.00		Check Amount :		3,658.55
Check Number : 71972 Check Date : 3/29/2005						
Vendor : HACH HACH						
10	27940	3/29/2005	4185426	REAGENTS		1,150.40
Invoice Amount : 1,150.40		Discount Amount : 0.00		Check Amount :		1,150.40
Check Number : 71973 Check Date : 3/29/2005						
Vendor : HARDEC'S HARDEC'S						
10	27953	3/29/2005		COFFEE & OTHER SUPPLIES		106.81
Invoice Amount : 106.81		Discount Amount : 0.00		Check Amount :		106.81
Check Number : 71974 Check Date : 3/29/2005						
Vendor : HAYES HAYES PIPE SUPPLY, INC						
10	27537	3/14/2005		invoice#230276,230275		533.42
Invoice Amount : 533.42		Discount Amount : 0.00		Check Amount :		533.42
Check Number : 71975 Check Date : 3/29/2005						
Vendor : HEALTHDEPT HARDIN COUNTY HEALTH CNT						
10	27943	3/29/2005		HEP B SHOTS		45.00

Hardin County Water District # 1
Monthly Check Register

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User Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 45.00		Discount Amount	: 0.00	Check Amount	: 45.00
Check Number	: 71976	Check Date	: 3/29/2005			
Vendor	: HUGHES HUGHES SUPPLY, INC					
10	27945	3/29/2005		MATERIALS FOR WME		11,182.07
Invoice Amount	: 11,182.07		Discount Amount	: 0.00	Check Amount	: 11,182.07
Check Number	: 71977	Check Date	: 3/29/2005			
Vendor	: JP MOR J.P. MORGAN SECURITIES, INC					
10	27949	3/29/2005	RM-A-23499	REMARKETING FEES		828.33
Invoice Amount	: 828.33		Discount Amount	: 0.00	Check Amount	: 828.33
Check Number	: 71978	Check Date	: 3/29/2005			
Vendor	: KRWA KENTUCKY RURAL WATER ASSOCIATI					
10	27934	3/29/2005	M117	CONFERENCE REGISTRATION B. P		185.00
Invoice Amount	: 185.00		Discount Amount	: 0.00	Check Amount	: 185.00
Check Number	: 71979	Check Date	: 3/29/2005			
Vendor	: MARTIN MARTIN & ASSOCIATES					
10	27939	3/29/2005	10564	PROTEST LEGAL DEFENSE		575.00
Invoice Amount	: 575.00		Discount Amount	: 0.00	Check Amount	: 575.00
Check Number	: 71980	Check Date	: 3/29/2005			
Vendor	: RAD_VG RADCLIFF-HARDIN CO. CHAMBER OF COMMERCE					
10	27952	3/29/2005		CHAMBER DUES		395.00
Invoice Amount	: 395.00		Discount Amount	: 0.00	Check Amount	: 395.00
Check Number	: 71981	Check Date	: 3/29/2005			
Vendor	: SEN METER SENSUS METERING SYSTEMS					
10	27944	3/29/2005	ZZ50029085	HAND STRAP FOR HANDHELD		47.66
Invoice Amount	: 47.66		Discount Amount	: 0.00	Check Amount	: 47.66
Check Number	: 71982	Check Date	: 3/29/2005			
Vendor	: STRAEFFER STRAEFFER PUMP & SUPPLY INC.					
10	27936	3/29/2005	48913	CONTROL VALVE @ PRITCHARD PI		274.50
Invoice Amount	: 274.50		Discount Amount	: 0.00	Check Amount	: 274.50
Check Number	: 71983	Check Date	: 3/29/2005			
Vendor	: T&W T & W OFFICE PRODUCTS					
10	27930	3/29/2005	078701,03,78873	OFFICE FURNITURE & EQUIP O/P I		4,345.00
Invoice Amount	: 4,345.00		Discount Amount	: 0.00	Check Amount	: 4,345.00
Check Number	: 71984	Check Date	: 3/29/2005			
Vendor	: TOSHIBA TOSHIBA BUSINESS SOLUTIONS					
10	27946	3/29/2005	5169408,715337	MONTHLY COPIER CHG & TONER		222.65
Invoice Amount	: 222.65		Discount Amount	: 0.00	Check Amount	: 222.65
Check Number	: 71985	Check Date	: 3/29/2005			
Vendor	: TRANS TRANS UNION LLC					
10	27947	3/29/2005	02535073	CREDIT CHECKS FOR NEW CUSTO		274.61
Invoice Amount	: 274.61		Discount Amount	: 0.00	Check Amount	: 274.61
Check Number	: 71986	Check Date	: 3/29/2005			
Vendor	: VULCAN VULCAN MATERIALS					
10	27948	3/29/2005	465835	GRAVEL FOR WME		171.97
Invoice Amount	: 171.97		Discount Amount	: 0.00	Check Amount	: 171.97
Check Number	: 71987	Check Date	: 3/29/2005			
Vendor	: WATERWK WATERWORKS SUPPLIES #1491					
10	27524	3/11/2005		invoice#555242		2,760.00
10	27931	3/29/2005		RAW BLDG & CIP ACCOUNTS		1,094.87
Invoice Amount	: 3,854.87		Discount Amount	: 0.00	Check Amount	: 3,854.87

Hardin County Water District # 1
Monthly Check Register

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ser Name : Karen

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 71988 Check Date : 3/29/2005 Vendor : WEMHOENER WEMHOENER WATER WORKS						
10	27492	3/7/2005		invoice#069967		737.60
Invoice Amount : 737.60		Discount Amount : 0.00		Check Amount :		737.60
Check Number : 71989 Check Date : 3/29/2005 Vendor : Workwell WORKWELL						
10	27935	3/29/2005	42769	DRUG SCREENING - NEW HIRES		80.00
Invoice Amount : 80.00		Discount Amount : 0.00		Check Amount :		80.00
Check Number : 71990 Check Date : 3/31/2005 Vendor : BRECK BRECKINRIDGE COUNTY COURT CLERK						
10	27976	3/31/2005		EASEMENT FEE		60.00
Invoice Amount : 60.00		Discount Amount : 0.00		Check Amount :		60.00
Check Number : 71991 Check Date : 3/31/2005 Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1						
10	27962	3/30/2005		PETTY CASH		140.60
Invoice Amount : 140.60		Discount Amount : 0.00		Check Amount :		140.60
Check Number : 71992 Check Date : 3/31/2005 Vendor : MEADE CO C MEADE COUNTY COURT CLERK						
10	27977	3/31/2005		EASEMENT FEE		60.00
Invoice Amount : 60.00		Discount Amount : 0.00		Check Amount :		60.00
Check Number : 71993 Check Date : 4/4/2005 Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO						
	27980	12/3/2004	TAS#353024	1998 BOND PAYMENT		37,339.86
10	27981	12/3/2004	TAS#353060	1991 BOND PAYMENT		35,063.65
Invoice Amount : 72,403.51		Discount Amount : 0.00		Check Amount :		72,403.51
Check Number : 71994 Check Date : 4/4/2005 Vendor : BORDERS BORDERS						
10	27961	4/20/2005		GARBAGE - OFFICE		72.00
Invoice Amount : 72.00		Discount Amount : 0.00		Check Amount :		72.00
Check Number : 71995 Check Date : 4/4/2005 Vendor : BURNS, K KIM BURNS						
10	27996	4/4/2005		REIMB FOR COLLEGE COURSES		966.94
Invoice Amount : 966.94		Discount Amount : 0.00		Check Amount :		966.94
Check Number : 71996 Check Date : 4/4/2005 Vendor : CITY THE CITY OF RADCLIFF						
10	27992	3/31/2005		SEWER REVENUE		85,333.83
Invoice Amount : 85,333.83		Discount Amount : 0.00		Check Amount :		85,333.83
Check Number : 71997 Check Date : 4/4/2005 Vendor : CITY VG THE CITY OF VINE GROVE						
10	27987	3/31/2005		SEWAGE - OFFICE		34.73
Invoice Amount : 34.73		Discount Amount : 0.00		Check Amount :		34.73
Check Number : 71998 Check Date : 4/4/2005 Vendor : CKWWOA CKWWOA						
10	27998	4/4/2005		MEMBERSHIP DUES FOR 2005 - P.C		20.00
Invoice Amount : 20.00		Discount Amount : 0.00		Check Amount :		20.00
Check Number : 71999 Check Date : 4/4/2005 Vendor : COLON COLONIAL						
	27984	3/3/2005		EMPLOYEE PURCHASED INS		299.57
	27986	4/1/2005		ADDITIONAL EMPLOYEE INS PAID		29.75
Invoice Amount : 329.32		Discount Amount : 0.00		Check Amount :		329.32

Hardin County Water District # 1
Monthly Check Register

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72000 Check Date : 4/4/2005						
Vendor : DAVID W HUMANA HEALTH PLAN INC						
10	27982	10/1/2004		HEALTH INS - DAVID WILSON		701.47
Invoice Amount : 701.47 Discount Amount : 0.00 Check Amount : 701.47						
Check Number : 72001 Check Date : 4/4/2005						
Vendor : GRASSY GRASSY KNOLL, INC.						
10	27898	4/1/2005	1575	MONTHLY LANDSCAPE MAINTENAN		463.00
Invoice Amount : 463.00 Discount Amount : 0.00 Check Amount : 463.00						
Check Number : 72002 Check Date : 4/4/2005						
Vendor : HARDIN CO HARDIN CO BOARD OF EDUCATION						
10	28001	3/31/2005		COUNTY UTILITY TAX		6,620.17
Invoice Amount : 6,620.17 Discount Amount : 0.00 Check Amount : 6,620.17						
Check Number : 72003 Check Date : 4/4/2005						
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	27995	3/31/2005		196 SEWER READINGS		147.00
Invoice Amount : 147.00 Discount Amount : 0.00 Check Amount : 147.00						
Check Number : 72004 Check Date : 4/4/2005						
Vendor : HEALTH RES HEALTH RESOURCES, INC						
10	28003	4/4/2005		EMPLOYEE PURCHASED DENTAL II		494.02
Invoice Amount : 494.02 Discount Amount : 0.00 Check Amount : 494.02						
Check Number : 72005 Check Date : 4/4/2005						
Vendor : KENST KENTUCKY STATE TREASURER						
10	28000	3/31/2005		SALES & USE TAX		2,284.77
Invoice Amount : 2,284.77 Discount Amount : 0.00 Check Amount : 2,284.77						
Check Number : 72006 Check Date : 4/4/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	27997	4/4/2005		401 K		1,413.46
Invoice Amount : 1,413.46 Discount Amount : 0.00 Check Amount : 1,413.46						
Check Number : 72007 Check Date : 4/4/2005						
Vendor : KY401 KENTUCKY STATE TREASURER						
10	27985	11/1/2004		401 K - MONTHLY		468.00
Invoice Amount : 468.00 Discount Amount : 0.00 Check Amount : 468.00						
Check Number : 72008 Check Date : 4/4/2005						
Vendor : MEADE CO MEADE COUNTY BOARD OF EDUCATION						
10	28002	3/31/2005		COUNTY UTILITY TAX		123.23
Invoice Amount : 123.23 Discount Amount : 0.00 Check Amount : 123.23						
Check Number : 72009 Check Date : 4/4/2005						
Vendor : OP CERT KENTUCKY STATE TREASURER						
10	27999	4/4/2005		RENEWAL FOR CARL FREDERICK		35.00
Invoice Amount : 35.00 Discount Amount : 0.00 Check Amount : 35.00						
Check Number : 72010 Check Date : 4/4/2005						
Vendor : ROTARY RADCLIFF ROTARY CLUB						
10	27983	12/10/2004		MONTHLY DUES		35.00
Invoice Amount : 35.00 Discount Amount : 0.00 Check Amount : 35.00						
Check Number : 72011 Check Date : 4/4/2005						
Vendor : STORM CITY OF RADCLIFF						
10	27991	3/31/2005		STORM WATER REVENUE		12,863.24
Invoice Amount : 12,863.24 Discount Amount : 0.00 Check Amount : 12,863.24						
Check Number : 72012 Check Date : 4/4/2005						
Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC						
10	27990	4/1/2005		ADM FEES		60.00

Hardin County Water District # 1 Monthly Check Register

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Operator Name: Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 60.00 Discount Amount : 0.00 Check Amount : 60.00						
Check Number : 72013 Check Date : 4/4/2005						
Vendor : TDA - MED TIM DAVIS & ASSOCIATES, INC						
10	27989	4/1/2005		FINAL CONTRIBUTION ON 125 PLAN		2,233.14
Invoice Amount : 2,233.14 Discount Amount : 0.00 Check Amount : 2,233.14						
Check Number : 72014 Check Date : 4/4/2005						
Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC.						
10	27988	4/1/2005		BENEFIT CREDITS		2,473.44
Invoice Amount : 2,473.44 Discount Amount : 0.00 Check Amount : 2,473.44						
Check Number : 72015 Check Date : 4/5/2005						
Vendor : HAR CO CL HARDIN COUNTY COURT CLERK						
10	28008	4/5/2005		RECORDING EASEMENTS		374.00
Invoice Amount : 374.00 Discount Amount : 0.00 Check Amount : 374.00						
Check Number : 72016 Check Date : 4/5/2005						
Vendor : HAR PLAN HARDIN COUNTY PLANNING COMMISSION						
10	28011	4/5/2005		1882 PUMP STATION		220.00
Invoice Amount : 220.00 Discount Amount : 0.00 Check Amount : 220.00						
Check Number : 72017 Check Date : 4/11/2005						
Vendor : KENNEY KENNEY, INC						
10	28014	4/5/2005		PAY REQUEST #2		125,985.62
Invoice Amount : 125,985.62 Discount Amount : 0.00 Check Amount : 125,985.62						
Check Number : 72018 Check Date : 4/11/2005						
Vendor : KY GLASS KENTUCKY GLASS LINED TANK						
10	28015	4/5/2005		PAY REQUEST 2		2,493.00
Invoice Amount : 2,493.00 Discount Amount : 0.00 Check Amount : 2,493.00						
Check Number : 72019 Check Date : 4/11/2005						
Vendor : SJ COX SJ COX ENTERPRISES, INC						
10	28013	4/5/2005	1	PAY REQUEST #1		26,288.58
Invoice Amount : 26,288.58 Discount Amount : 0.00 Check Amount : 26,288.58						
Check Number : 72020 Check Date : 4/11/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	28043	4/11/2005		SEWER REVENUE		90,504.97
Invoice Amount : 90,504.97 Discount Amount : 0.00 Check Amount : 90,504.97						
Check Number : 72021 Check Date : 4/11/2005						
Vendor : DATAIM DATAIMAGE						
10	28045	4/11/2005	108768	STMTS IMAGED & MAILED		398.72
10	28046	4/11/2005	108768	PRINTING-STANDARD MAILING & P.		199.36
10	28047	4/11/2005	108768	POSTAGE APPLIED		1,409.60
Invoice Amount : 2,007.68 Discount Amount : 0.00 Check Amount : 2,007.68						
Check Number : 72022 Check Date : 4/11/2005						
Vendor : STORM CITY OF RADCLIFF						
10	28044	4/11/2005		STORM WATER REVENUE		25,371.00
Invoice Amount : 25,371.00 Discount Amount : 0.00 Check Amount : 25,371.00						
Check Number : 72023 Check Date : 4/11/2005						
Vendor : TREAS TREASURER OF US						
10	28048	3/31/2005		PURCHASED WATER		2,367.27
Invoice Amount : 2,367.27 Discount Amount : 0.00 Check Amount : 2,367.27						
Check Number : 72024 Check Date : 4/11/2005						
Vendor :						
10	28050			Posted from UB System		24.96
Invoice Amount : 24.96 Discount Amount : 0.00 Check Amount : 24.96						

Hardin County Water District # 1 Monthly Check Register

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72025 Check Date : 4/11/2005						
Vendor :						
10	28050			Posted from UB System		2.10
Invoice Amount : 2.10		Discount Amount : 0.00		Check Amount :		2.10
Check Number : 72026 Check Date : 4/11/2005						
Vendor :						
10	28050			Posted from UB System		25.06
Invoice Amount : 25.06		Discount Amount : 0.00		Check Amount :		25.06
Check Number : 72027 Check Date : 4/11/2005						
Vendor :						
10	28050			Posted from UB System		28.67
Invoice Amount : 28.67		Discount Amount : 0.00		Check Amount :		28.67
Check Number : 72028 Check Date : 4/11/2005						
Vendor :						
10	28050			Posted from UB System		12.96
Invoice Amount : 12.96		Discount Amount : 0.00		Check Amount :		12.96
Check Number : 72029 Check Date : 4/11/2005						
Vendor :						
10	28050			Posted from UB System		8.96
Invoice Amount : 8.96		Discount Amount : 0.00		Check Amount :		8.96
Check Number : 72030 Check Date : 4/11/2005						
Vendor :						
10	28050			Posted from UB System		17.95
Invoice Amount : 17.95		Discount Amount : 0.00		Check Amount :		17.95
Check Number : 72031 Check Date : 4/11/2005						
Vendor :						
10	28050			Posted from UB System		4.74
Invoice Amount : 4.74		Discount Amount : 0.00		Check Amount :		4.74
Check Number : 72032 Check Date : 4/11/2005						
Vendor :						
10	28050			Posted from UB System		17.82
Invoice Amount : 17.82		Discount Amount : 0.00		Check Amount :		17.82
Check Number : 72033 Check Date : 4/11/2005						
Vendor :						
10	28050			Posted from UB System		15.67
Invoice Amount : 15.67		Discount Amount : 0.00		Check Amount :		15.67
Check Number : 72034 Check Date : 4/11/2005						
Vendor :						
10	28050			Posted from UB System		141.66
Invoice Amount : 141.66		Discount Amount : 0.00		Check Amount :		141.66
Check Number : 72035 Check Date : 4/11/2005						
Vendor :						
10	28050			Posted from UB System		15.50
Invoice Amount : 15.50		Discount Amount : 0.00		Check Amount :		15.50
Check Number : 72036 Check Date : 4/11/2005						
Vendor :						
10	28050			Posted from UB System		102.60
Invoice Amount : 102.60		Discount Amount : 0.00		Check Amount :		102.60
Check Number : 72037 Check Date : 4/11/2005						
Vendor :						
10	28050			Posted from UB System		1.93

Hardin County Water District # 1 Monthly Check Register

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Operator Name : Karen

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 1.93		Discount Amount	: 0.00	Check Amount	: 1.93
Check Number	: 72038	Check Date	: 4/11/2005			
Vendor	:					
10	28050			Posted from UB System		11.50
Invoice Amount	: 11.50		Discount Amount	: 0.00	Check Amount	: 11.50
Check Number	: 72039	Check Date	: 4/11/2005			
Vendor	:					
10	28050			Posted from UB System		56.94
Invoice Amount	: 56.94		Discount Amount	: 0.00	Check Amount	: 56.94
Check Number	: 72040	Check Date	: 4/11/2005			
Vendor	:					
10	28050			Posted from UB System		11.60
Invoice Amount	: 11.60		Discount Amount	: 0.00	Check Amount	: 11.60
Check Number	: 72041	Check Date	: 4/11/2005			
Vendor	:					
10	28050			Posted from UB System		18.17
Invoice Amount	: 18.17		Discount Amount	: 0.00	Check Amount	: 18.17
Check Number	: 72042	Check Date	: 4/11/2005			
Vendor	:					
10	28050			Posted from UB System		3.66
Invoice Amount	: 3.66		Discount Amount	: 0.00	Check Amount	: 3.66
Check Number	: 72043	Check Date	: 4/11/2005			
Vendor	:					
10	28050			Posted from UB System		22.04
Invoice Amount	: 22.04		Discount Amount	: 0.00	Check Amount	: 22.04
Check Number	: 72044	Check Date	: 4/11/2005			
Vendor	:					
10	28050			Posted from UB System		21.71
Invoice Amount	: 21.71		Discount Amount	: 0.00	Check Amount	: 21.71
Check Number	: 72045	Check Date	: 4/11/2005			
Vendor	:					
10	28050			Posted from UB System		12.79
Invoice Amount	: 12.79		Discount Amount	: 0.00	Check Amount	: 12.79
Check Number	: 72046	Check Date	: 4/11/2005			
Vendor	:					
10	28050			Posted from UB System		23.27
Invoice Amount	: 23.27		Discount Amount	: 0.00	Check Amount	: 23.27
Check Number	: 72047	Check Date	: 4/11/2005			
Vendor	:					
10	28050			Posted from UB System		5.69
Invoice Amount	: 5.69		Discount Amount	: 0.00	Check Amount	: 5.69
Check Number	: 72048	Check Date	: 4/11/2005			
Vendor	:					
10	28050			Posted from UB System		1.96
Invoice Amount	: 1.96		Discount Amount	: 0.00	Check Amount	: 1.96
Check Number	: 72049	Check Date	: 4/11/2005			
Vendor	:					
10	28050			Posted from UB System		5.39
Invoice Amount	: 5.39		Discount Amount	: 0.00	Check Amount	: 5.39
Check Number	: 72050	Check Date	: 4/11/2005			
Vendor	: RAD LUBE RADCLIFF LUBE & WASH					

Hardin County Water District # 1

Monthly Check Register

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Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	28065	4/11/2005		5 HOURS OF DOWN TIME FOR BRE		245.00
Invoice Amount : 245.00		Discount Amount : 0.00		Check Amount :		245.00
Check Number : 72051		Check Date : 4/13/2005				
Vendor : SWOPE MTS SWOPE MOTORS						
10	28068	4/13/2005		2004 JEEP GRAND CHEROKEE		19,714.10
Invoice Amount : 19,714.10		Discount Amount : 0.00		Check Amount :		19,714.10
Check Number : 72052		Check Date : 4/13/2005				
Vendor : C CECIL CHRIS CECIL						
10	28070	4/13/2005		REIMB FOR MILEAGE		171.31
Invoice Amount : 171.31		Discount Amount : 0.00		Check Amount :		171.31
Check Number : 72053		Check Date : 4/19/2005				
Vendor : CITY THE CITY OF RADCLIFF						
10	28096	4/19/2005		SEWER REVENUE		61,305.63
Invoice Amount : 61,305.63		Discount Amount : 0.00		Check Amount :		61,305.63
Check Number : 72054		Check Date : 4/19/2005				
Vendor : KY401 KENTUCKY STATE TREASURER						
10	28098	4/19/2005		401 K		1,357.74
Invoice Amount : 1,357.74		Discount Amount : 0.00		Check Amount :		1,357.74
Check Number : 72055		Check Date : 4/19/2005				
Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC						
10	28095	4/19/2005		PAY REQUEST #2		142,262.57
Invoice Amount : 142,262.57		Discount Amount : 0.00		Check Amount :		142,262.57
Check Number : 72056		Check Date : 4/19/2005				
Vendor : SEWELL IND SEWELL INDUSTRIAL ELECTRONICS						
10	28094	4/19/2005	20240	1882 PUMP STATION - OUT OF SER		342.50
Invoice Amount : 342.50		Discount Amount : 0.00		Check Amount :		342.50
Check Number : 72057		Check Date : 4/19/2005				
Vendor : STORM CITY OF RADCLIFF						
10	28097	4/19/2005		STORM WATER REVENUE		11,884.38
Invoice Amount : 11,884.38		Discount Amount : 0.00		Check Amount :		11,884.38
Check Number : 72058		Check Date : 4/21/2005				
Vendor : GRASSY GRASSY KNOLL, INC.						
10	28127	4/21/2005		FINAL PAYMENT ON YARD REPAIR:		2,960.32
Invoice Amount : 2,960.32		Discount Amount : 0.00		Check Amount :		2,960.32
Check Number : 72059		Check Date : 4/26/2005				
Vendor :						
10	28169			Posted from UB System		7.22
Invoice Amount : 7.22		Discount Amount : 0.00		Check Amount :		7.22
Check Number : 72060		Check Date : 4/26/2005				
Vendor :						
10	28169			Posted from UB System		28.50
Invoice Amount : 28.50		Discount Amount : 0.00		Check Amount :		28.50
Check Number : 72061		Check Date : 4/26/2005				
Vendor :						
10	28169			Posted from UB System		27.30
Invoice Amount : 27.30		Discount Amount : 0.00		Check Amount :		27.30
Check Number : 72062		Check Date : 4/26/2005				
Vendor :						
10	28169			Posted from UB System		17.82
Invoice Amount : 17.82		Discount Amount : 0.00		Check Amount :		17.82

Hardin County Water District # 1

Monthly Check Register

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number	: 72063	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		36.02
Invoice Amount	: 36.02	Discount Amount	: 0.00	Check Amount	:	36.02
Check Number	: 72064	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		41.09
Invoice Amount	: 41.09	Discount Amount	: 0.00	Check Amount	:	41.09
Check Number	: 72065	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		11.43
Invoice Amount	: 11.43	Discount Amount	: 0.00	Check Amount	:	11.43
Check Number	: 72066	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		11.00
Invoice Amount	: 11.00	Discount Amount	: 0.00	Check Amount	:	11.00
Check Number	: 72067	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		28.15
Invoice Amount	: 28.15	Discount Amount	: 0.00	Check Amount	:	28.15
Check Number	: 72068	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		9.16
Invoice Amount	: 9.16	Discount Amount	: 0.00	Check Amount	:	9.16
Check Number	: 72069	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		50.83
Invoice Amount	: 50.83	Discount Amount	: 0.00	Check Amount	:	50.83
Check Number	: 72070	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		3.10
Invoice Amount	: 3.10	Discount Amount	: 0.00	Check Amount	:	3.10
Check Number	: 72071	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		5.21
Invoice Amount	: 5.21	Discount Amount	: 0.00	Check Amount	:	5.21
Check Number	: 72072	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		31.28
Invoice Amount	: 31.28	Discount Amount	: 0.00	Check Amount	:	31.28
Check Number	: 72073	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		34.39
Invoice Amount	: 34.39	Discount Amount	: 0.00	Check Amount	:	34.39
Check Number	: 72074	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		26.74
Invoice Amount	: 26.74	Discount Amount	: 0.00	Check Amount	:	26.74
Check Number	: 72075	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		15.66

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 15.66		Discount Amount	: 0.00	Check Amount	: 15.66
Check Number	: 72076	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		21.28
Invoice Amount	: 21.28		Discount Amount	: 0.00	Check Amount	: 21.28
Check Number	: 72077	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		23.29
Invoice Amount	: 23.29		Discount Amount	: 0.00	Check Amount	: 23.29
Check Number	: 72078	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		16.52
Invoice Amount	: 16.52		Discount Amount	: 0.00	Check Amount	: 16.52
Check Number	: 72079	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		26.93
Invoice Amount	: 26.93		Discount Amount	: 0.00	Check Amount	: 26.93
Check Number	: 72080	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		1.44
Invoice Amount	: 1.44		Discount Amount	: 0.00	Check Amount	: 1.44
Check Number	: 72081	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		14.09
Invoice Amount	: 14.09		Discount Amount	: 0.00	Check Amount	: 14.09
Check Number	: 72082	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		38.50
Invoice Amount	: 38.50		Discount Amount	: 0.00	Check Amount	: 38.50
Check Number	: 72083	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		0.21
Invoice Amount	: 0.21		Discount Amount	: 0.00	Check Amount	: 0.21
Check Number	: 72084	Check Date	: 4/26/2005			
Vendor	:					
10	28169			Posted from UB System		46.83
Invoice Amount	: 46.83		Discount Amount	: 0.00	Check Amount	: 46.83
Check Number	: 72085	Check Date	: 4/26/2005			
Vendor	:					
10	28173	4/26/2005	CIR430124	LOC FEES		39,796.66
Invoice Amount	: 39,796.66		Discount Amount	: 0.00	Check Amount	: 39,796.66
Check Number	: 72086	Check Date	: 4/26/2005			
Vendor	:					
10	28194	4/26/2005	159-774805	COURIER SERVICE		375.41
Invoice Amount	: 375.41		Discount Amount	: 0.00	Check Amount	: 375.41
Check Number	: 72087	Check Date	: 4/26/2005			
Vendor	:					
10	28182	4/26/2005	94710	SIGN MADE		73.74
Invoice Amount	: 73.74		Discount Amount	: 0.00	Check Amount	: 73.74
Check Number	: 72088	Check Date	: 4/26/2005			
Vendor	:					
10				BECKMAR BECKMAR		

Hardin County Water District # 1

Monthly Check Register

10/26/2006 8.30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	28198	4/26/2005	146000	SAMPLES		1,325.00
Invoice Amount : 1,325.00		Discount Amount : 0.00		Check Amount :		1,325.00
Check Number : 72089		Check Date : 4/26/2005				
Vendor : BRENN BRENNTAG MID-SOUTH, INC.						
10	28191	4/26/2005	BMS779513	POTASSIUM PERMANGANATE		1,129.50
Invoice Amount : 1,129.50		Discount Amount : 0.00		Check Amount :		1,129.50
Check Number : 72090		Check Date : 4/26/2005				
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE						
10	28108	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount : 1,000.00		Discount Amount : 0.00		Check Amount :		1,000.00
Check Number : 72091		Check Date : 4/26/2005				
Vendor : C.I. THE C.I. THORNBURG CO , INC.						
10	28190	4/26/2005	S1261694.1	PARTS FOR TAPPING MACHINE		40.00
Invoice Amount : 40.00		Discount Amount : 0.00		Check Amount :		40.00
Check Number : 72092		Check Date : 4/26/2005				
Vendor : CARLTON CARLTON SATELLITE SYSTEMS						
10	28185	4/26/2005	Q169396	MOUNT SATELLITE POLE & DISH		135.00
Invoice Amount : 135.00		Discount Amount : 0.00		Check Amount :		135.00
Check Number : 72093		Check Date : 4/26/2005				
Vendor : CHEMICAL CHEMICAL RESOURCES, INC						
10	28197	4/26/2005	176298	HFS		289.85
Invoice Amount : 289.85		Discount Amount : 0.00		Check Amount :		289.85
Check Number : 72094		Check Date : 4/26/2005				
Vendor : CORVINS CORVIN'S CARPET						
10	28201	4/26/2005	CG500343	CARPET & TILE FOR NEW OFFICES		1,128.57
Invoice Amount : 1,128.57		Discount Amount : 0.00		Check Amount :		1,128.57
Check Number : 72095		Check Date : 4/26/2005				
Vendor : CR BUREAU CREDIT BUREAU SYSTEMS, INC						
10	28193	4/26/2005	1327000006	TRUST RECON & BILLING		356.82
Invoice Amount : 356.82		Discount Amount : 0.00		Check Amount :		356.82
Check Number : 72096		Check Date : 4/26/2005				
Vendor : DHL EXP DHL EXPRESS (USA) INC.						
10	28203	4/26/2005	M6749234	EXPRESS MAIL		15.30
Invoice Amount : 15.30		Discount Amount : 0.00		Check Amount :		15.30
Check Number : 72097		Check Date : 4/26/2005				
Vendor : ENGINEER ENGINEERING DESIGN GROUP						
10	28188	4/26/2005	1759	PLAT FOR CONSTRUCTION TRAIL		200.00
Invoice Amount : 200.00		Discount Amount : 0.00		Check Amount :		200.00
Check Number : 72098		Check Date : 4/26/2005				
Vendor : ETOWN EXT E-TOWN EXTERMINATING						
10	28107	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount : 54.00		Discount Amount : 0.00		Check Amount :		54.00
Check Number : 72099		Check Date : 4/26/2005				
Vendor : EXCELL EXCELL PRINTING						
10	28187	4/26/2005	42351	BUSINESS CARDS FOR BRETT & RI		36.42
Invoice Amount : 36.42		Discount Amount : 0.00		Check Amount :		36.42
Check Number : 72100		Check Date : 4/26/2005				
Vendor : GEMINI GEMINI GROUP, LLC						
10	28176	4/26/2005	105-6760	PREPAYMENT FOR CCR POSTAGE,		2,205.00
Invoice Amount : 2,205.00		Discount Amount : 0.00		Check Amount :		2,205.00

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72101 Check Date : 4/26/2005						
Vendor : HACH HACH						
10	28186	4/26/2005	4230342	TERBIDIMETER		5,202.50
10	28200	4/26/2005	W1141252	REPAIRS TO FLOURIDE METER		110.00
Invoice Amount : 5,312.50		Discount Amount : 0.00		Check Amount :		5,312.50
Check Number : 72102 Check Date : 4/26/2005						
Vendor : HARDEC'S HARDEC'S						
10	28196	4/26/2005	365292,26599	COFFEE		70.00
Invoice Amount : 70.00		Discount Amount : 0.00		Check Amount :		70.00
Check Number : 72103 Check Date : 4/26/2005						
Vendor : HAYES HAYES PIPE SUPPLY, INC						
10	27960	3/29/2005		invoice#230272		584.80
10	28018	4/5/2005		invoice# 231755, 231761, 231762, 231		2,883.12
10	28168	4/26/2005	230272	CREDIT DUE TO PAYING ON CREDI		(584.80)
Invoice Amount : 2,883.12		Discount Amount : 0.00		Check Amount :		2,883.12
Check Number : 72104 Check Date : 4/26/2005						
Vendor : HIGH HIGH TIDE TECHNOLOGIES						
10	28184	4/26/2005	190	QUARTERLY STREAM FLOW MONIT		270.00
Invoice Amount : 270.00		Discount Amount : 0.00		Check Amount :		270.00
Check Number : 72105 Check Date : 4/26/2005						
Vendor : JONES JCI JONES, CHEMICALS, INC						
10	28177	4/26/2005	155743	CHLORINE		1,410.00
Invoice Amount : 1,410.00		Discount Amount : 0.00		Check Amount :		1,410.00
Check Number : 72106 Check Date : 4/26/2005						
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK						
10	28192	4/26/2005		VARIOUS ADS		768.65
Invoice Amount : 768.65		Discount Amount : 0.00		Check Amount :		768.65
Check Number : 72107 Check Date : 4/26/2005						
Vendor : KY UNDER KENTUCKY UNDERGROUND PROTECTION						
10	28199	4/26/2005	20050264	QUARTERLY BILLING		271.44
Invoice Amount : 271.44		Discount Amount : 0.00		Check Amount :		271.44
Check Number : 72108 Check Date : 4/26/2005						
Vendor : MARTIN MARTIN & ASSOCIATES						
10	28183	4/26/2005	10590	PROTEST LEGAL SERVICES		1,081.00
Invoice Amount : 1,081.00		Discount Amount : 0.00		Check Amount :		1,081.00
Check Number : 72109 Check Date : 4/26/2005						
Vendor : MODERN MODERN WELDING						
10	28180	4/26/2005	0905040354	REBAR FOR RAW BUILDING		170.25
Invoice Amount : 170.25		Discount Amount : 0.00		Check Amount :		170.25
Check Number : 72110 Check Date : 4/26/2005						
Vendor : NALCO NALCO CHEMICAL CO						
10	28166	3/31/2005	91931179	NALCO 8158		12,524.40
Invoice Amount : 12,524.40		Discount Amount : 0.00		Check Amount :		12,524.40
Check Number : 72111 Check Date : 4/26/2005						
Vendor : SEASON SEASONGOOD & MAYER, LLC						
10	28204	4/26/2005	4118821LB7	REMARKETING FEES FOR 2002 ISS		1,403.12
Invoice Amount : 1,403.12		Discount Amount : 0.00		Check Amount :		1,403.12
Check Number : 72112 Check Date : 4/26/2005						
Vendor : SEN METER SENSUS METERING SYSTEMS						
10	28189	4/26/2005	ZZ60000364	REPAIRS TO HANDHELD		132.00
Invoice Amount : 132.00		Discount Amount : 0.00		Check Amount :		132.00

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8 30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72113 Check Date : 4/26/2005						
Vendor : TOSHIBA TOSHIBA BUSINESS SOLUTIONS						
10	28178	4/26/2005	5180868	MONTHLY COPIER CHARGE		46.02
Invoice Amount : 46.02		Discount Amount : 0.00		Check Amount :		46.02
Check Number : 72114 Check Date : 4/26/2005						
Vendor : TRANS TRANS UNION LLC						
10	28195	4/26/2005	03534714	NEW CUSTOMER CREDIT REPORT		346.01
Invoice Amount : 346.01		Discount Amount : 0.00		Check Amount :		346.01
Check Number : 72115 Check Date : 4/26/2005						
Vendor : UNIVAR UNIVAR						
10	28179	4/26/2005	CI-780863	ALUM		520.00
Invoice Amount : 520.00		Discount Amount : 0.00		Check Amount :		520.00
Check Number : 72116 Check Date : 4/26/2005						
Vendor : USA USA BLUEBOOK						
10	28181	4/26/2005	962017,951833	PROGRAMMABLE JAR TESTER		2,505.08
Invoice Amount : 2,505.08		Discount Amount : 0.00		Check Amount :		2,505.08
Check Number : 72117 Check Date : 4/26/2005						
Vendor : VULCAN VULCAN MATERIALS						
10	28174	4/26/2005		GRAVEL FOR WME		497.01
10	28175	4/26/2005		GRAVEL FOR RAW BLDG PROJECT		204.52
Invoice Amount : 701.53		Discount Amount : 0.00		Check Amount :		701.53
Check Number : 72118 Check Date : 4/26/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	28017	4/5/2005		invoice#556695, 556765		803.99
10	28149	4/22/2005		new Amco meters		7,157.00
10	28202	4/26/2005	557641	MATERIALS FOR WME		49.20
Invoice Amount : 8,010.19		Discount Amount : 0.00		Check Amount :		8,010.19
Check Number : 72119 Check Date : 4/26/2005						
Vendor : WEMHOENER WEMHOENER WATER WORKS						
10	28019	4/5/2005		invoice#70378, 70434, 70856		1,427.28
Invoice Amount : 1,427.28		Discount Amount : 0.00		Check Amount :		1,427.28
Check Number : 72120 Check Date : 4/26/2005						
Vendor : BURNS, K KIM BURNS						
10	28207	4/26/2005		REIMB FOR MILEAGE		28.51
Invoice Amount : 28.51		Discount Amount : 0.00		Check Amount :		28.51
Check Number : 72121 Check Date : 4/26/2005						
Vendor : DATAIM DATAIMAGE						
10	28209	4/26/2005	108840	STMTS IMAGED & MAILED		858.24
10	28210	4/26/2005	108840	POSTAGE USED		1,977.16
10	28211	4/26/2005	108912	PRINTING - CUSTOM BILL STOCK		875.00
10	28212	4/26/2005	108939	PRINTING - CUSTOM BILL STOCK		550.00
Invoice Amount : 4,260.40		Discount Amount : 0.00		Check Amount :		4,260.40
Check Number : 72122 Check Date : 4/26/2005						
Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS						
10	28213	4/26/2005		RETIREMENT PAID & WITHHELD		10,427.31
Invoice Amount : 10,427.31		Discount Amount : 0.00		Check Amount :		10,427.31
Check Number : 72123 Check Date : 4/26/2005						
Vendor : L KING LYNN KING						
10	28206	4/26/2005		REIMB FOR MILEAGE		28.51
Invoice Amount : 28.51		Discount Amount : 0.00		Check Amount :		28.51

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM
 Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72124 Check Date : 4/26/2005						
Vendor : METRO UNTIED WAY OF CENTRAL KY						
10	28135	4/22/2005		PLEDGE YEAR 2004		132.00
Invoice Amount : 132.00		Discount Amount : 0.00		Check Amount : 132.00		
Check Number : 72125 Check Date : 4/26/2005						
Vendor : OP CERT KENTUCKY STATE TREASURER						
10	28208	4/26/2005		LICENSE RENEWAL - P CLARK		35.00
Invoice Amount : 35.00		Discount Amount : 0.00		Check Amount : 35.00		
Check Number : 72126 Check Date : 5/3/2005						
Vendor : 1010 MICHAEL OR DEDRIA HACKER						
10	28254	5/3/2005		EASEMENT FEE		100.00
Invoice Amount : 100.00		Discount Amount : 0.00		Check Amount : 100.00		
Check Number : 72127 Check Date : 5/3/2005						
Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO						
10	28238	12/3/2004	TAS#353024	1998 BOND PAYMENT		37,339.86
10	28239	12/3/2004	TAS#353060	1991 BOND PAYMENT		35,063.65
Invoice Amount : 72,403.51		Discount Amount : 0.00		Check Amount : 72,403.51		
Check Number : 72128 Check Date : 5/3/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	28262	4/29/2005		SEWER REVENUE		101,375.97
Invoice Amount : 101,375.97		Discount Amount : 0.00		Check Amount : 101,375.97		
Check Number : 72129 Check Date : 5/3/2005						
Vendor : CITY VG THE CITY OF VINE GROVE						
10	28258	4/29/2005		SEWAGE - OFFICE		33.67
Invoice Amount : 33.67		Discount Amount : 0.00		Check Amount : 33.67		
Check Number : 72130 Check Date : 5/3/2005 Void Date : 5/3/2005 VOIDED						
Vendor : COLON COLONIAL						
10	28270			A/P FOR MISC CHECKS		299.57
Invoice Amount : 299.57		Discount Amount : 0.00		Check Amount : 299.57		
Check Number : 72131 Check Date : 5/3/2005						
Vendor : D BOSTIC DEE DEE BOSTIC						
10	28260	4/29/2005		REIMB FOR MILEAGE		64.80
Invoice Amount : 64.80		Discount Amount : 0.00		Check Amount : 64.80		
Check Number : 72132 Check Date : 5/3/2005						
Vendor : DATAIM DATAIMAGE						
10	28268	5/3/2005	109015	STMTS IMAGED & MAILED		608.64
10	28269	5/3/2005	109015	POSTAGE ON ACCOUNT		1,417.69
Invoice Amount : 2,026.33		Discount Amount : 0.00		Check Amount : 2,026.33		
Check Number : 72133 Check Date : 5/3/2005						
Vendor : DAVID W HUMANA HEALTH PLAN INC						
10	28240	10/1/2004		HEALTH INS - DAVID WILSON		701.47
Invoice Amount : 701.47		Discount Amount : 0.00		Check Amount : 701.47		
Check Number : 72134 Check Date : 5/3/2005						
Vendor : HARDIN CO HARDIN CO BOARD OF EDUCATION						
10	28252	4/29/2005		UTILITY TAX		5,726.94
Invoice Amount : 5,726.94		Discount Amount : 0.00		Check Amount : 5,726.94		
Check Number : 72135 Check Date : 5/3/2005						
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	28259	4/29/2005		193 SEWER READINGS		144.75
Invoice Amount : 144.75		Discount Amount : 0.00		Check Amount : 144.75		

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year	: <ALL> 2005					
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72136 Check Date : 5/3/2005						
Vendor : HEALTH RES HEALTH RESOURCES, INC						
10	28256	5/3/2005		EMPLOYEE PAID DENTAL INS		515.12
Invoice Amount	: 515.12		Discount Amount	: 0.00	Check Amount :	515.12
Check Number : 72137 Check Date : 5/3/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	28257	5/3/2005		401 K		1,357.74
Invoice Amount	: 1,357.74		Discount Amount	: 0.00	Check Amount :	1,357.74
Check Number : 72138 Check Date : 5/3/2005						
Vendor : KY401 KENTUCKY STATE TREASURER						
10	28243	11/1/2004		401 K - MONTHLY		468.00
Invoice Amount	: 468.00		Discount Amount	: 0.00	Check Amount :	468.00
Check Number : 72139 Check Date : 5/3/2005						
Vendor : MEADE CO MEADE COUNTY BOARD OF EDUCATION						
10	28253	4/29/2005		UTILITY TAX		123.21
Invoice Amount	: 123.21		Discount Amount	: 0.00	Check Amount :	123.21
Check Number : 72140 Check Date : 5/3/2005						
Vendor : PNC ADV PNC ADVISORS RETIREMENT						
10	28264	5/3/2005		HCWD#1-PNC MAIN ACCT #21-80-00		10,000.00
10	28265	4/25/2005		HCWD#1-PNC MAIN ACCT #21-80-00		10,000.00
10	28266	4/25/2005		HCWD#1-PNC MAIN ACCT #21-80-00		1,659.11
10	28267	5/3/2005		HCWD#1-PNC MAIN ACCT #21-80-00		1,659.11
Invoice Amount	: 23,318.22		Discount Amount	: 0.00	Check Amount :	23,318.22
Check Number : 72141 Check Date : 5/3/2005						
Vendor : ROTARY RADCLIFF ROTARY CLUB						
10	28241	12/10/2004		MONTHLY DUES		35.00
Invoice Amount	: 35.00		Discount Amount	: 0.00	Check Amount :	35.00
Check Number : 72142 Check Date : 5/3/2005						
Vendor : STORM CITY OF RADCLIFF						
10	28263	4/29/2005		STROM WATER REVENUE		18,747.58
Invoice Amount	: 18,747.58		Discount Amount	: 0.00	Check Amount :	18,747.58
Check Number : 72143 Check Date : 5/3/2005						
Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC						
10	28255	5/3/2005		ADM FEES		56.00
Invoice Amount	: 56.00		Discount Amount	: 0.00	Check Amount :	56.00
Check Number : 72144 Check Date : 5/3/2005						
Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC						
10	28261	5/3/2005		BENEFIT CREDIT		2,005.44
Invoice Amount	: 2,005.44		Discount Amount	: 0.00	Check Amount :	2,005.44
Check Number : 72145 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		13.84
Invoice Amount	: 13.84		Discount Amount	: 0.00	Check Amount :	13.84
Check Number : 72146 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		6.55
Invoice Amount	: 6.55		Discount Amount	: 0.00	Check Amount :	6.55
Check Number : 72147 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		4.52
Invoice Amount	: 4.52		Discount Amount	: 0.00	Check Amount :	4.52

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year	: <ALL> 2005					
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72148 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		14.47
Invoice Amount : 14.47		Discount Amount : 0.00		Check Amount :		14.47
Check Number : 72149 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		10.51
Invoice Amount : 10.51		Discount Amount : 0.00		Check Amount :		10.51
Check Number : 72150 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		10.79
Invoice Amount : 10.79		Discount Amount : 0.00		Check Amount :		10.79
Check Number : 72151 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		19.04
Invoice Amount : 19.04		Discount Amount : 0.00		Check Amount :		19.04
Check Number : 72152 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		13.69
Invoice Amount : 13.69		Discount Amount : 0.00		Check Amount :		13.69
Check Number : 72153 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		28.48
Invoice Amount : 28.48		Discount Amount : 0.00		Check Amount :		28.48
Check Number : 72154 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		8.57
Invoice Amount : 8.57		Discount Amount : 0.00		Check Amount :		8.57
Check Number : 72155 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		9.55
Invoice Amount : 9.55		Discount Amount : 0.00		Check Amount :		9.55
Check Number : 72156 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		19.64
Invoice Amount : 19.64		Discount Amount : 0.00		Check Amount :		19.64
Check Number : 72157 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		37.50
Invoice Amount : 37.50		Discount Amount : 0.00		Check Amount :		37.50
Check Number : 72158 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		1.31
Invoice Amount : 1.31		Discount Amount : 0.00		Check Amount :		1.31
Check Number : 72159 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		39.71
Invoice Amount : 39.71		Discount Amount : 0.00		Check Amount :		39.71
Check Number : 72160 Check Date : 5/3/2005						
Vendor :						
10	28271			Posted from UB System		40.29

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 40.29		Discount Amount	: 0.00	Check Amount	: 40.29
Check Number	: 72161	Check Date	: 5/3/2005			
Vendor	:					
10	28271			Posted from UB System		18.91
Invoice Amount	: 18.91		Discount Amount	: 0.00	Check Amount	: 18.91
Check Number	: 72162	Check Date	: 5/3/2005			
Vendor	:					
10	28271			Posted from UB System		36.86
Invoice Amount	: 36.86		Discount Amount	: 0.00	Check Amount	: 36.86
Check Number	: 72163	Check Date	: 5/3/2005			
Vendor	:					
10	28271			Posted from UB System		10.43
Invoice Amount	: 10.43		Discount Amount	: 0.00	Check Amount	: 10.43
Check Number	: 72164	Check Date	: 5/3/2005			
Vendor	:					
10	28271			Posted from UB System		26.42
Invoice Amount	: 26.42		Discount Amount	: 0.00	Check Amount	: 26.42
Check Number	: 72165	Check Date	: 5/3/2005			
Vendor	:					
10	28271			Posted from UB System		5.28
Invoice Amount	: 5.28		Discount Amount	: 0.00	Check Amount	: 5.28
Check Number	: 72166	Check Date	: 5/3/2005			
Vendor	:					
10	28271			Posted from UB System		67.12
Invoice Amount	: 67.12		Discount Amount	: 0.00	Check Amount	: 67.12
Check Number	: 72167	Check Date	: 5/3/2005			
Vendor	:					
10	28271			Posted from UB System		27.81
Invoice Amount	: 27.81		Discount Amount	: 0.00	Check Amount	: 27.81
Check Number	: 72168	Check Date	: 5/3/2005			
Vendor	:					
10	28271			Posted from UB System		35.09
Invoice Amount	: 35.09		Discount Amount	: 0.00	Check Amount	: 35.09
Check Number	: 72169	Check Date	: 5/3/2005			
Vendor	:					
10	28271			Posted from UB System		36.30
Invoice Amount	: 36.30		Discount Amount	: 0.00	Check Amount	: 36.30
Check Number	: 72170	Check Date	: 5/3/2005			
Vendor	:					
10	28271			Posted from UB System		10.78
Invoice Amount	: 10.78		Discount Amount	: 0.00	Check Amount	: 10.78
Check Number	: 72171	Check Date	: 5/3/2005			
Vendor	:					
10	28271			Posted from UB System		40.02
Invoice Amount	: 40.02		Discount Amount	: 0.00	Check Amount	: 40.02
Check Number	: 72172	Check Date	: 5/3/2005			
Vendor	:					
10	28271			Posted from UB System		20.35
Invoice Amount	: 20.35		Discount Amount	: 0.00	Check Amount	: 20.35
Check Number	: 72173	Check Date	: 5/3/2005			
Vendor	:	COLON COLONIAL				

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8.30.16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	28242	3/3/2005		EMPLOYEE PURCHASED INS		299.57
10	28273	5/3/2005		EMPLOYEE PURCHASED INS		29.75
Invoice Amount		:	329.32	Discount Amount	:	0.00
				Check Amount	:	329.32
Check Number		:	72174	Check Date	:	5/10/2005
Vendor		:				
10	28564			Posted from UB System		55.67
Invoice Amount		:	55.67	Discount Amount	:	0.00
				Check Amount	:	55.67
Check Number		:	72175	Check Date	:	5/10/2005
Vendor		:	C EASTER CHARLENE EASTER			
10	28563	5/10/2005		REIMB FOR MILEAGE		123.36
Invoice Amount		:	123.36	Discount Amount	:	0.00
				Check Amount	:	123.36
Check Number		:	72176	Check Date	:	5/10/2005
Vendor		:	CITY THE CITY OF RADCLIFF			
10	28569	5/10/2005		SEWER REVENUE		104,447.86
Invoice Amount		:	104,447.86	Discount Amount	:	0.00
				Check Amount	:	104,447.86
Check Number		:	72177	Check Date	:	5/10/2005
Vendor		:	HMH HARDIN MEMORIAL HOSPITAL			
10	28571	5/10/2005	V00002000254	PATIENT PICKERELL, BARRY CURT		50.83
Invoice Amount		:	50.83	Discount Amount	:	0.00
				Check Amount	:	50.83
Check Number		:	72178	Check Date	:	5/10/2005
Vendor		:	KENST KENTUCKY STATE TREASURER			
10	28565	5/10/2005		OMITTED CONTRIBUTIONS-PORTIA		3,748.53
Invoice Amount		:	3,748.53	Discount Amount	:	0.00
				Check Amount	:	3,748.53
Check Number		:	72179	Check Date	:	5/10/2005
Vendor		:	KY STATE KENTUCKY STATE TREASURER			
10	28566	5/10/2005		SALES & USE TAX		2,283.72
Invoice Amount		:	2,283.72	Discount Amount	:	0.00
				Check Amount	:	2,283.72
Check Number		:	72180	Check Date	:	5/10/2005
Vendor		:	NORTON NORTON SUBURBAN HOSPITAL			
10	28570	5/10/2005	M06010558317	PATIENT BARRY C. PICKERELL		1,491.46
Invoice Amount		:	1,491.46	Discount Amount	:	0.00
				Check Amount	:	1,491.46
Check Number		:	72181	Check Date	:	5/10/2005
Vendor		:	STORM CITY OF RADCLIFF			
10	28568	5/10/2005		STORM WATER REVENUE		24,857.68
Invoice Amount		:	24,857.68	Discount Amount	:	0.00
				Check Amount	:	24,857.68
Check Number		:	72182	Check Date	:	5/10/2005
Vendor		:	SURGICAL SURGICAL SPECIALISTS, PSC			
10	28572	5/10/2005	069712-00	PATIENT PICKERELL, BARRY C		118.31
Invoice Amount		:	118.31	Discount Amount	:	0.00
				Check Amount	:	118.31
Check Number		:	72183	Check Date	:	5/10/2005
Vendor		:	TREAS TREASURER OF US			
10	28567	4/1/2005		PURCHASED WATER		3,346.97
Invoice Amount		:	3,346.97	Discount Amount	:	0.00
				Check Amount	:	3,346.97
Check Number		:	72184	Check Date	:	5/12/2005
Vendor		:	685 ROBERT W. OR MARY H. GRIFFITH			
10	28691			A/P FOR MISC CHECKS		100.00
Invoice Amount		:	100.00	Discount Amount	:	0.00
				Check Amount	:	100.00
Check Number		:	72185	Check Date	:	5/12/2005
Vendor		:	686 DOUGLAS KASEY			
10	28680	5/12/2005		EASEMENT FEE		2,536.00
Invoice Amount		:	2,536.00	Discount Amount	:	0.00
				Check Amount	:	2,536.00

Hardin County Water District # 1

Monthly Check Register

e : 10/26/2006 8:30:16 AM

er Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72186 Check Date : 5/12/2005						
Vendor : KENNEY KENNEY, INC						
10	28684	5/12/2005	3	PAY REQUEST #3		80,178.70
Invoice Amount : 80,178.70		Discount Amount : 0.00		Check Amount :		80,178.70
Check Number : 72187 Check Date : 5/12/2005						
Vendor : KY GLASS KENTUCKY GLASS LINED TANK						
10	28682	5/12/2005	3	PAY REQUEST #3		7,380.00
Invoice Amount : 7,380.00		Discount Amount : 0.00		Check Amount :		7,380.00
Check Number : 72188 Check Date : 5/12/2005						
Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC						
10	28685	5/12/2005	3	PAY REQUEST #3		317,238.04
10	28686	5/12/2005	1882 PUMP	1882 PUMP STATION		21,465.00
Invoice Amount : 338,703.04		Discount Amount : 0.00		Check Amount :		338,703.04
Check Number : 72189 Check Date : 5/12/2005						
Vendor : SJ COX SJ COX ENTERPRISES, INC						
10	28683	5/12/2005	2	PAY REQUEST #2		28,298.45
Invoice Amount : 28,298.45		Discount Amount : 0.00		Check Amount :		28,298.45
Check Number : 72190 Check Date : 5/17/2005						
Vendor : AT SYS AT SYSTEMS SOUTHEAST, INC						
10	28716	5/16/2005	160-520405	COURIER SERVICE		375.41
Invoice Amount : 375.41		Discount Amount : 0.00		Check Amount :		375.41
Check Number : 72191 Check Date : 5/17/2005						
Vendor : BASHAM BASHAM LUMBER CO.						
10	28702	5/16/2005	552814	SKYLIGHTS FOR RAW BLDG		1,863.80
Invoice Amount : 1,863.80		Discount Amount : 0.00		Check Amount :		1,863.80
Check Number : 72192 Check Date : 5/17/2005						
Vendor : BECKMAR BECKMAR						
10	28709	5/16/2005	147635	SAMPLES		3,139.50
Invoice Amount : 3,139.50		Discount Amount : 0.00		Check Amount :		3,139.50
Check Number : 72193 Check Date : 5/17/2005						
Vendor : C.I. THE C.I. THORNBURG CO., INC.						
10	28714	5/16/2005	S1262398.1	SPRING FOR TAPPING MACHINE		19.26
Invoice Amount : 19.26		Discount Amount : 0.00		Check Amount :		19.26
Check Number : 72194 Check Date : 5/17/2005						
Vendor : DIECKS DIECKS BLOCK & SUPPLY CO						
10	28704	5/16/2005	M4422806	DISTRIBUTION - BLOCK		156.50
10	28705	5/16/2005	M4423089	BLOCK FOR RAW BLDG		1,762.45
Invoice Amount : 1,918.95		Discount Amount : 0.00		Check Amount :		1,918.95
Check Number : 72195 Check Date : 5/17/2005						
Vendor : ENDUR ENDUROSCOPE, INC						
10	28720	5/16/2005	3245	SITE TUBES		324.50
Invoice Amount : 324.50		Discount Amount : 0.00		Check Amount :		324.50
Check Number : 72196 Check Date : 5/17/2005						
Vendor : ETOWN EXT E-TOWN EXTERMINATING						
10	28713	5/16/2005	01-0166558	MONTHLY PEST CONTROL		54.00
Invoice Amount : 54.00		Discount Amount : 0.00		Check Amount :		54.00
Check Number : 72197 Check Date : 5/17/2005						
Vendor : HAYES HAYES PIPE SUPPLY, INC						
	28598	5/11/2005		invoice#232675, 232677		1,402.85
Invoice Amount : 1,402.85		Discount Amount : 0.00		Check Amount :		1,402.85

Hardin County Water District # 1

Monthly Check Register

10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72198 Check Date : 5/17/2005						
Vendor : HCWD#2 HARDIN COUNTY WATER DIST #2						
10	28711	5/16/2005		2 COLIFORM/E COLI ANALYSIS		37.00
Invoice Amount : 37.00		Discount Amount : 0.00		Check Amount :		37.00
Check Number : 72199 Check Date : 5/17/2005						
Vendor : HIGHLAND HIGHLAND SOD FARMS, INC						
10	28706	5/16/2005	1155,1156	SOD FOR YARD REPAIRS		45.00
Invoice Amount : 45.00		Discount Amount : 0.00		Check Amount :		45.00
Check Number : 72200 Check Date : 5/17/2005						
Vendor : KACO KACO UNEMPLOYMENT INSURANCE						
10	28708	5/16/2005	2005200	1 YEAR UNEMPLOYMENT INSURAN		541.55
Invoice Amount : 541.55		Discount Amount : 0.00		Check Amount :		541.55
Check Number : 72201 Check Date : 5/17/2005						
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK						
10	28712	5/16/2005		VARIOUS ADS		1,076.20
Invoice Amount : 1,076.20		Discount Amount : 0.00		Check Amount :		1,076.20
Check Number : 72202 Check Date : 5/17/2005						
Vendor : KRWA KENTUCKY RURAL WATER ASSOCIATI						
10	28710	5/16/2005	MR102	MATH & REGULATIONS REVIEW CL		75.00
Invoice Amount : 75.00		Discount Amount : 0.00		Check Amount :		75.00
Check Number : 72203 Check Date : 5/17/2005						
Vendor : NALCO NALCO CHEMICAL CO						
10	28701	5/16/2005	91982369	ULTRION		12,541.20
Invoice Amount : 12,541.20		Discount Amount : 0.00		Check Amount :		12,541.20
Check Number : 72204 Check Date : 5/17/2005						
Vendor : QUEST QUEST ENGINEERS, INC						
10	28699	5/16/2005	05171-01	MISC HYDRAULIC MODELING		420.00
Invoice Amount : 420.00		Discount Amount : 0.00		Check Amount :		420.00
Check Number : 72205 Check Date : 5/17/2005						
Vendor : RCS RADIO COMMUNICATIONS SYSTEMS						
10	28717	5/16/2005	61588	NEW COMMUNICATION RADIO'S		2,475.00
Invoice Amount : 2,475.00		Discount Amount : 0.00		Check Amount :		2,475.00
Check Number : 72206 Check Date : 5/17/2005						
Vendor : TRANS TRANS UNION LLC						
10	28707	5/16/2005	04534678	CREDIT CHECKS - NEW CUSTOMER		370.39
Invoice Amount : 370.39		Discount Amount : 0.00		Check Amount :		370.39
Check Number : 72207 Check Date : 5/17/2005						
Vendor : VULCAN VULCAN MATERIALS						
10	28703	5/16/2005		STOCK & RAW BLDG		423.57
Invoice Amount : 423.57		Discount Amount : 0.00		Check Amount :		423.57
Check Number : 72208 Check Date : 5/17/2005						
Vendor : WASTE TRAN WASTE TRANSPORT SERVICE						
10	28700	5/16/2005	43887	DUMPSTER SERVICE - RAW BUILDI		345.00
Invoice Amount : 345.00		Discount Amount : 0.00		Check Amount :		345.00
Check Number : 72209 Check Date : 5/17/2005						
Vendor : WEMHOENER WEMHOENER WATER WORKS						
10	28531	5/9/2005		invoice#71420		1,196.21
10	28715	5/16/2005	71421	GASKETS & MECHANICAL JOINTS		419.12
Invoice Amount : 1,615.33		Discount Amount : 0.00		Check Amount :		1,615.33
Check Number : 72210 Check Date : 5/17/2005						
Vendor : Workwell WORKWELL						

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM
 Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	28718	5/16/2005	43456	RANDOM TESTING		90.00
10	28719	5/16/2005	39685	NEW HIRE (NEVER RED'D INVOICE		51.50
Invoice Amount :		141.50	Discount Amount :		0.00	Check Amount : 141.50
Check Number : 72211 Check Date : 5/17/2005						
Vendor :						
10	28744			Posted from UB System		47.05
Invoice Amount :		47.05	Discount Amount :		0.00	Check Amount : 47.05
Check Number : 72212 Check Date : 5/17/2005						
Vendor :						
10	28744			Posted from UB System		38.87
Invoice Amount :		38.87	Discount Amount :		0.00	Check Amount : 38.87
Check Number : 72213 Check Date : 5/17/2005						
Vendor :						
10	28744			Posted from UB System		37.83
Invoice Amount :		37.83	Discount Amount :		0.00	Check Amount : 37.83
Check Number : 72214 Check Date : 5/17/2005						
Vendor :						
10	28744			Posted from UB System		28.23
Invoice Amount :		28.23	Discount Amount :		0.00	Check Amount : 28.23
Check Number : 72215 Check Date : 5/17/2005						
Vendor :						
10	28744			Posted from UB System		8.26
Invoice Amount :		8.26	Discount Amount :		0.00	Check Amount : 8.26
Check Number : 72216 Check Date : 5/17/2005						
Vendor :						
10	28744			Posted from UB System		45.46
Invoice Amount :		45.46	Discount Amount :		0.00	Check Amount : 45.46
Check Number : 72217 Check Date : 5/17/2005						
Vendor :						
10	28744			Posted from UB System		43.38
Invoice Amount :		43.38	Discount Amount :		0.00	Check Amount : 43.38
Check Number : 72218 Check Date : 5/17/2005						
Vendor :						
10	28744			Posted from UB System		32.65
Invoice Amount :		32.65	Discount Amount :		0.00	Check Amount : 32.65
Check Number : 72219 Check Date : 5/17/2005						
Vendor :						
10	28744			Posted from UB System		11.00
Invoice Amount :		11.00	Discount Amount :		0.00	Check Amount : 11.00
Check Number : 72220 Check Date : 5/17/2005						
Vendor :						
10	28744			Posted from UB System		17.00
Invoice Amount :		17.00	Discount Amount :		0.00	Check Amount : 17.00
Check Number : 72221 Check Date : 5/17/2005						
Vendor :						
10	28744			Posted from UB System		48.82
Invoice Amount :		48.82	Discount Amount :		0.00	Check Amount : 48.82
Check Number : 72222 Check Date : 5/17/2005						
Vendor :						
10	28744			Posted from UB System		12.40
Invoice Amount :		12.40	Discount Amount :		0.00	Check Amount : 12.40

Hardin County Water District # 1 Monthly Check Register

10/26/2006 8:30:16 AM

Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number	: 72223	Check Date	: 5/17/2005			
Vendor	:					
10	28744			Posted from UB System		12.96
Invoice Amount	: 12.96	Discount Amount	: 0.00	Check Amount	:	12.96
Check Number	: 72224	Check Date	: 5/17/2005			
Vendor	:					
10	28744			Posted from UB System		45.94
Invoice Amount	: 45.94	Discount Amount	: 0.00	Check Amount	:	45.94
Check Number	: 72225	Check Date	: 5/17/2005			
Vendor	:					
10	28744			Posted from UB System		19.32
Invoice Amount	: 19.32	Discount Amount	: 0.00	Check Amount	:	19.32
Check Number	: 72226	Check Date	: 5/17/2005			
Vendor	:					
10	28744			Posted from UB System		43.88
Invoice Amount	: 43.88	Discount Amount	: 0.00	Check Amount	:	43.88
Check Number	: 72227	Check Date	: 5/17/2005			
Vendor	:					
10	28744			Posted from UB System		11.00
Invoice Amount	: 11.00	Discount Amount	: 0.00	Check Amount	:	11.00
Check Number	: 72228	Check Date	: 5/17/2005			
Vendor	:					
10	28744			Posted from UB System		11.00
Invoice Amount	: 11.00	Discount Amount	: 0.00	Check Amount	:	11.00
Check Number	: 72229	Check Date	: 5/17/2005			
Vendor	:					
10	28744			Posted from UB System		11.00
Invoice Amount	: 11.00	Discount Amount	: 0.00	Check Amount	:	11.00
Check Number	: 72230	Check Date	: 5/17/2005			
Vendor	:					
10	28744			Posted from UB System		29.87
Invoice Amount	: 29.87	Discount Amount	: 0.00	Check Amount	:	29.87
Check Number	: 72231	Check Date	: 5/17/2005			
Vendor	:					
10	28744			Posted from UB System		28.37
Invoice Amount	: 28.37	Discount Amount	: 0.00	Check Amount	:	28.37
Check Number	: 72232	Check Date	: 5/17/2005			
Vendor	:					
10	28744			Posted from UB System		5.28
Invoice Amount	: 5.28	Discount Amount	: 0.00	Check Amount	:	5.28
Check Number	: 72233	Check Date	: 5/17/2005			
Vendor	:					
10	28744			Posted from UB System		26.00
Invoice Amount	: 26.00	Discount Amount	: 0.00	Check Amount	:	26.00
Check Number	: 72234	Check Date	: 5/17/2005			
Vendor	:					
10	28744			Posted from UB System		5.10
Invoice Amount	: 5.10	Discount Amount	: 0.00	Check Amount	:	5.10
Check Number	: 72235	Check Date	: 5/17/2005			
Vendor	:					
10	28744			Posted from UB System		23.87

Hardin County Water District # 1

Monthly Check Register

10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005							
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount	
Invoice Amount	: 23.87		Discount Amount	: 0.00	Check Amount	: 23.87	
Check Number	: 72236	Check Date	: 5/17/2005				
Vendor	:						
10	28744			Posted from UB System		42.17	
Invoice Amount	: 42.17		Discount Amount	: 0.00	Check Amount	: 42.17	
Check Number	: 72237	Check Date	: 5/17/2005				
Vendor	:						
10	28744			Posted from UB System		56.05	
Invoice Amount	: 56.05		Discount Amount	: 0.00	Check Amount	: 56.05	
Check Number	: 72238	Check Date	: 5/17/2005				
Vendor	:						
10	28744			Posted from UB System		74.19	
Invoice Amount	: 74.19		Discount Amount	: 0.00	Check Amount	: 74.19	
Check Number	: 72239	Check Date	: 5/17/2005				
Vendor	:						
10	28744			Posted from UB System		39.00	
Invoice Amount	: 39.00		Discount Amount	: 0.00	Check Amount	: 39.00	
Check Number	: 72240	Check Date	: 5/17/2005				
Vendor	:						
10	28744			Posted from UB System		74.48	
Invoice Amount	: 74.48		Discount Amount	: 0.00	Check Amount	: 74.48	
Check Number	: 72241	Check Date	: 5/17/2005				
Vendor	:						
10	28744			Posted from UB System		15.30	
Invoice Amount	: 15.30		Discount Amount	: 0.00	Check Amount	: 15.30	
Check Number	: 72242	Check Date	: 5/17/2005				
Vendor	:						
10	28744			Posted from UB System		2.97	
Invoice Amount	: 2.97		Discount Amount	: 0.00	Check Amount	: 2.97	
Check Number	: 72243	Check Date	: 5/17/2005				
Vendor	:						
10	28744			Posted from UB System		27.35	
Invoice Amount	: 27.35		Discount Amount	: 0.00	Check Amount	: 27.35	
Check Number	: 72244	Check Date	: 5/17/2005				
Vendor	:						
10	28744			Posted from UB System		51.89	
Invoice Amount	: 51.89		Discount Amount	: 0.00	Check Amount	: 51.89	
Check Number	: 72245	Check Date	: 5/17/2005				
Vendor	:						
10	28744			Posted from UB System		7.72	
Invoice Amount	: 7.72		Discount Amount	: 0.00	Check Amount	: 7.72	
Check Number	: 72246	Check Date	: 5/17/2005				
Vendor	:						
10	28745	5/17/2005		401K		1,357.74	
Invoice Amount	: 1,357.74		Discount Amount	: 0.00	Check Amount	: 1,357.74	
Check Number	: 72247	Check Date	: 5/17/2005				
Vendor	:						
1	28743	5/17/2005		75% PAYMENT ON CHANGE ORDEF		8,486.62	
Invoice Amount	: 8,486.62		Discount Amount	: 0.00	Check Amount	: 8,486.62	
Check Number	: 72248	Check Date	: 5/23/2005				
Vendor	:						
				BUCHANANS BUCHANANS JANITORIAL SERVICE			

Hardin County Water District # 1
Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	28772	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount		:	1,000.00	Discount Amount	:	0.00
Check Amount		:	1,000.00			
Check Number		:	72249	Check Date	:	5/23/2005
Vendor : CITY THE CITY OF RADCLIFF						
10	28771	5/20/2005		SEWER REVENUE		74,422.13
Invoice Amount		:	74,422.13	Discount Amount	:	0.00
Check Amount		:	74,422.13			
Check Number		:	72250	Check Date	:	5/23/2005
Vendor : DATAIM DATAIMAGE						
10	28776	5/20/2005	109087	STMTS IMAGED & MAILED & PRINTI		2,812.05
Invoice Amount		:	2,812.05	Discount Amount	:	0.00
Check Amount		:	2,812.05			
Check Number		:	72251	Check Date	:	5/23/2005
Vendor : DIECKS DIECKS BLOCK & SUPPLY CO						
10	28774	5/20/2005	M4423231-00	MATERIAL FOR RAW BUILDING		1,999.73
Invoice Amount		:	1,999.73	Discount Amount	:	0.00
Check Amount		:	1,999.73			
Check Number		:	72252	Check Date	:	5/23/2005
Vendor : ETOWN EXT E-TOWN EXTERMINATING						
10	28770	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount		:	54.00	Discount Amount	:	0.00
Check Amount		:	54.00			
Check Number		:	72253	Check Date	:	5/23/2005
Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS						
10	28775	5/20/2005		RETIREMENT PAID & WITHHELD		10,461.69
Invoice Amount		:	10,461.69	Discount Amount	:	0.00
Check Amount		:	10,461.69			
Check Number		:	72254	Check Date	:	5/23/2005
Vendor : METRO UNTIED WAY OF CENTRAL KY						
10	28756	5/19/2005		PLEDGE YEAR 2004		132.00
Invoice Amount		:	132.00	Discount Amount	:	0.00
Check Amount		:	132.00			
Check Number		:	72255	Check Date	:	5/23/2005
Vendor : STORM CITY OF RADCLIFF						
10	28773	5/20/2005		STORM WATER REVENUE		12,320.90
Invoice Amount		:	12,320.90	Discount Amount	:	0.00
Check Amount		:	12,320.90			
Check Number		:	72256	Check Date	:	5/31/2005
Vendor : SEWELL IND SEWELL INDUSTRIAL ELECTRONICS						
10	28805	5/31/2005	20353	PERFORMANCE & PAYMENT BONI		1,411.00
Invoice Amount		:	1,411.00	Discount Amount	:	0.00
Check Amount		:	1,411.00			
Check Number		:	72257	Check Date	:	5/31/2005
Vendor : SWOPE MTS SWOPE MOTORS						
10	28804	5/31/2005		REPAIRS TO 2004 JEEP GRAND CH		772.08
Invoice Amount		:	772.08	Discount Amount	:	0.00
Check Amount		:	772.08			
Check Number		:	72258	Check Date	:	6/6/2005
Vendor :						
10	28926			Posted from UB System		17.43
Invoice Amount		:	17.43	Discount Amount	:	0.00
Check Amount		:	17.43			
Check Number		:	72259	Check Date	:	6/6/2005
Vendor :						
10	28926			Posted from UB System		25.92
Invoice Amount		:	25.92	Discount Amount	:	0.00
Check Amount		:	25.92			
Check Number		:	72260	Check Date	:	6/6/2005
Vendor :						
10	28926			Posted from UB System		39.52
Invoice Amount		:	39.52	Discount Amount	:	0.00
Check Amount		:	39.52			

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year		: <ALL> 2005				
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72261		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		8.70
Invoice Amount : 8.70		Discount Amount : 0.00		Check Amount : 8.70		
Check Number : 72262		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		38.63
Invoice Amount : 38.63		Discount Amount : 0.00		Check Amount : 38.63		
Check Number : 72263		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		1.06
Invoice Amount : 1.06		Discount Amount : 0.00		Check Amount : 1.06		
Check Number : 72264		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		31.59
Invoice Amount : 31.59		Discount Amount : 0.00		Check Amount : 31.59		
Check Number : 72265		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		15.29
Invoice Amount : 15.29		Discount Amount : 0.00		Check Amount : 15.29		
Check Number : 72266		Check Date : 6/6/2005				
Vendor :						
	28926			Posted from UB System		21.47
Invoice Amount : 21.47		Discount Amount : 0.00		Check Amount : 21.47		
Check Number : 72267		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		21.98
Invoice Amount : 21.98		Discount Amount : 0.00		Check Amount : 21.98		
Check Number : 72268		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		18.14
Invoice Amount : 18.14		Discount Amount : 0.00		Check Amount : 18.14		
Check Number : 72269		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		14.18
Invoice Amount : 14.18		Discount Amount : 0.00		Check Amount : 14.18		
Check Number : 72270		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		32.23
Invoice Amount : 32.23		Discount Amount : 0.00		Check Amount : 32.23		
Check Number : 72271		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		21.78
Invoice Amount : 21.78		Discount Amount : 0.00		Check Amount : 21.78		
Check Number : 72272		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		49.53
Invoice Amount : 49.53		Discount Amount : 0.00		Check Amount : 49.53		
Check Number : 72273		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		12.28

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 12.28		Discount Amount : 0.00		Check Amount :		12.28
Check Number : 72274		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		59.85
Invoice Amount : 59.85		Discount Amount : 0.00		Check Amount :		59.85
Check Number : 72275		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		11.08
Invoice Amount : 11.08		Discount Amount : 0.00		Check Amount :		11.08
Check Number : 72276		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		1.53
Invoice Amount : 1.53		Discount Amount : 0.00		Check Amount :		1.53
Check Number : 72277		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		21.16
Invoice Amount : 21.16		Discount Amount : 0.00		Check Amount :		21.16
Check Number : 72278		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		51.25
Invoice Amount : 51.25		Discount Amount : 0.00		Check Amount :		51.25
Check Number : 72279		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		36.53
Invoice Amount : 36.53		Discount Amount : 0.00		Check Amount :		36.53
Check Number : 72280		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		27.83
Invoice Amount : 27.83		Discount Amount : 0.00		Check Amount :		27.83
Check Number : 72281		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		7.45
Invoice Amount : 7.45		Discount Amount : 0.00		Check Amount :		7.45
Check Number : 72282		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		14.77
Invoice Amount : 14.77		Discount Amount : 0.00		Check Amount :		14.77
Check Number : 72283		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		2.18
Invoice Amount : 2.18		Discount Amount : 0.00		Check Amount :		2.18
Check Number : 72284		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		42.66
Invoice Amount : 42.66		Discount Amount : 0.00		Check Amount :		42.66
Check Number : 72285		Check Date : 6/6/2005				
Vendor :						
10	28926			Posted from UB System		24.36
Invoice Amount : 24.36		Discount Amount : 0.00		Check Amount :		24.36
Check Number : 72286		Check Date : 6/6/2005				
Vendor :						

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	28926			Posted from UB System		28.27
Invoice Amount		: 28.27	Discount Amount		: 0.00	Check Amount : 28.27
Check Number		: 72287	Check Date		: 6/6/2005	
Vendor :						
10	28926			Posted from UB System		19.85
Invoice Amount		: 19.85	Discount Amount		: 0.00	Check Amount : 19.85
Check Number		: 72288	Check Date		: 6/3/2005	
Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO						
10	28825	12/3/2004	TAS#353024	1998 BOND PAYMENT		37,339.86
10	28826	12/3/2004	TAS#353060	1991 BOND PAYMENT		35,063.65
Invoice Amount		: 72,403.51	Discount Amount		: 0.00	Check Amount : 72,403.51
Check Number		: 72289	Check Date		: 6/3/2005	
Vendor : CITY THE CITY OF RADCLIFF						
10	28929	6/2/2005		SEWER REVENUE		91,394.48
Invoice Amount		: 91,394.48	Discount Amount		: 0.00	Check Amount : 91,394.48
Check Number		: 72290	Check Date		: 6/3/2005	
Vendor : CITY VG THE CITY OF VINE GROVE						
10	28927	6/2/2005		SEWAGE - OFFICE		31.02
Invoice Amount		: 31.02	Discount Amount		: 0.00	Check Amount : 31.02
Check Number		: 72291	Check Date		: 6/3/2005	
Vendor : COLON COLONIAL						
10	28278	6/1/2005		EMPLOYEE PURCHASED INSURANCE		329.32
Invoice Amount		: 329.32	Discount Amount		: 0.00	Check Amount : 329.32
Check Number		: 72292	Check Date		: 6/3/2005	
Vendor : D BOSTIC DEE DEE BOSTIC						
10	28928	6/2/2005		REIMB. FOR MILEAGE		85.86
Invoice Amount		: 85.86	Discount Amount		: 0.00	Check Amount : 85.86
Check Number		: 72293	Check Date		: 6/3/2005	
Vendor : DAVID W HUMANA HEALTH PLAN INC						
10	28827	10/1/2004		HEALTH INS - DAVID WILSON		701.47
Invoice Amount		: 701.47	Discount Amount		: 0.00	Check Amount : 701.47
Check Number		: 72294	Check Date		: 6/3/2005	
Vendor : HARDIN CO HARDIN CO BOARD OF EDUCATION						
10	28938	5/31/2005		UTILITY TAX		6,095.18
Invoice Amount		: 6,095.18	Discount Amount		: 0.00	Check Amount : 6,095.18
Check Number		: 72295	Check Date		: 6/3/2005	
Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1						
10	28795	5/27/2005		PETTY CASH		194.11
Invoice Amount		: 194.11	Discount Amount		: 0.00	Check Amount : 194.11
Check Number		: 72296	Check Date		: 6/3/2005	
Vendor : HEALTH RES HEALTH RESOURCES, INC						
10	28932	6/2/2005		EMPLOYEE PURCHASED DENTAL		515.12
Invoice Amount		: 515.12	Discount Amount		: 0.00	Check Amount : 515.12
Check Number		: 72297	Check Date		: 6/3/2005	
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	28931	6/2/2005		401 K		1,357.74
Invoice Amount		: 1,357.74	Discount Amount		: 0.00	Check Amount : 1,357.74
Check Number		: 72298	Check Date		: 6/3/2005	
Vendor : KY401 KENTUCKY STATE TREASURER						
10	28829	11/1/2004		401 K - MONTHLY		468.00
Invoice Amount		: 468.00	Discount Amount		: 0.00	Check Amount : 468.00

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72299 Check Date : 6/3/2005						
Vendor : LTRWC LINCOLN TRAIL REGIONAL						
10	28935	6/2/2005		PARTIAL DRAW ON LOAN TO COMM		4,500.00
Invoice Amount : 4,500.00 Discount Amount : 0.00 Check Amount : 4,500.00						
Check Number : 72300 Check Date : 6/3/2005						
Vendor : MEADE CO MEADE COUNTY BOARD OF EDUCATION						
10	28939	5/31/2005		UTILITY TAX		132.58
Invoice Amount : 132.58 Discount Amount : 0.00 Check Amount : 132.58						
Check Number : 72301 Check Date : 6/3/2005						
Vendor : PNC ADV PNC ADVISORS RETIREMENT						
10	28936	6/3/2005		HCWD#1-PNC MAIN ACCT #21-80-00		1,659.11
10	28937	6/3/2005		HCWD#1-PNC MAIN ACCT #21-80-00		10,000.00
Invoice Amount : 11,659.11 Discount Amount : 0.00 Check Amount : 11,659.11						
Check Number : 72302 Check Date : 6/3/2005						
Vendor : ROTARY RADCLIFF ROTARY CLUB						
10	28828	12/10/2004		MONTHLY DUES		35.00
Invoice Amount : 35.00 Discount Amount : 0.00 Check Amount : 35.00						
Check Number : 72303 Check Date : 6/3/2005						
Vendor : STORM CITY OF RADCLIFF						
10	28930	6/2/2005		STORM WATER REVENUE		12,377.78
Invoice Amount : 12,377.78 Discount Amount : 0.00 Check Amount : 12,377.78						
Check Number : 72304 Check Date : 6/3/2005						
Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC						
10	28934	6/2/2005		ADM FEES		56.00
Invoice Amount : 56.00 Discount Amount : 0.00 Check Amount : 56.00						
Check Number : 72305 Check Date : 6/3/2005						
Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC.						
10	28933	6/2/2005		BENEFIT CREDIT		2,239.44
Invoice Amount : 2,239.44 Discount Amount : 0.00 Check Amount : 2,239.44						
Check Number : 72306 Check Date : 6/3/2005						
Vendor : BORDERS BORDERS						
10	28803	5/31/2005		GARBAGE - OFFICE		72.00
10	28831	4/20/2005		GARBAGE - OFFICE		72.00
Invoice Amount : 144.00 Discount Amount : 0.00 Check Amount : 144.00						
Check Number : 72307 Check Date : 6/3/2005						
Vendor : 5TH 3RD FIFTH THIRD						
10	28954	6/3/2005	CIR430125	LOC FEES ON 98 VARIABLE		12,226.91
Invoice Amount : 12,226.91 Discount Amount : 0.00 Check Amount : 12,226.91						
Check Number : 72308 Check Date : 6/3/2005						
Vendor : CHEM RES CHEMICAL RESOURCES, INC.						
10	28951	5/31/2005	177117	HFS		463.76
Invoice Amount : 463.76 Discount Amount : 0.00 Check Amount : 463.76						
Check Number : 72309 Check Date : 6/3/2005						
Vendor : CR BUREAU CREDIT BUREAU SYSTEMS, INC						
10	28945	6/3/2005	1327000009	BAD DEBT EXPENSE		405.70
Invoice Amount : 405.70 Discount Amount : 0.00 Check Amount : 405.70						
Check Number : 72310 Check Date : 6/3/2005						
Vendor : DIECKS DIECKS BLOCK & SUPPLY CO						
10	28943	6/3/2005		BLOCK & SAND FOR RAW BLDG		677.42
Invoice Amount : 677.42 Discount Amount : 0.00 Check Amount : 677.42						

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72311 Check Date : 6/3/2005						
Vendor : EXCELL EXCELL PRINTING						
10	28950	6/3/2005	00042565	BUSINESS CARDS		18.21
Invoice Amount : 18.21		Discount Amount : 0.00		Check Amount :		18.21
Check Number : 72312 Check Date : 6/3/2005						
Vendor : EXTER EXTERIOR SUPPLY						
10	28948	6/3/2005	3005505	DOORS FOR RAW BLDG		2,437.42
Invoice Amount : 2,437.42		Discount Amount : 0.00		Check Amount :		2,437.42
Check Number : 72313 Check Date : 6/3/2005						
Vendor : GEMINI GEMINI GROUP, LLC						
10	28949	6/3/2005	105-6940	FINAL BILLING ON CCR MAILING		2,501.60
Invoice Amount : 2,501.60		Discount Amount : 0.00		Check Amount :		2,501.60
Check Number : 72314 Check Date : 6/3/2005						
Vendor : HARDEC'S HARDEC'S						
10	28947	6/3/2005	27927,27759	COFFEE SUPPLIES		36.11
Invoice Amount : 36.11		Discount Amount : 0.00		Check Amount :		36.11
Check Number : 72315 Check Date : 6/3/2005						
Vendor : HAYES HAYES PIPE SUPPLY, INC						
10	28759	5/19/2005		invoice#235597,235593,235595,23560		2,800.31
10	28788	5/23/2005		invoice#230968		190.38
10	28942	6/3/2005		MJ TRANS ACC SET		281.20
Invoice Amount : 3,271.89		Discount Amount : 0.00		Check Amount :		3,271.89
Check Number : 72316 Check Date : 6/3/2005						
Vendor : JACOBI JACOBI SALES						
10	28946	6/3/2005	ES23141	REPAIRS TO LAWN MOWER @ PLA		224.38
Invoice Amount : 224.38		Discount Amount : 0.00		Check Amount :		224.38
Check Number : 72317 Check Date : 6/3/2005						
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK						
10	28944	6/3/2005		VARIOUS ADS		580.90
Invoice Amount : 580.90		Discount Amount : 0.00		Check Amount :		580.90
Check Number : 72318 Check Date : 6/3/2005 Void Date : 6/3/2005 VOIDED						
Vendor : KRWA KENTUCKY RURAL WATER ASSOCIATI						
10	28957			A/P FOR WARRANT CHECKS		75.00
Invoice Amount : 75.00		Discount Amount : 0.00		Check Amount : 75.00		
Check Number : 72319 Check Date : 6/3/2005						
Vendor : MOODY'S MOODY'S INVESTORS SERVICE						
10	28955	6/3/2005		UP DATE CREDIT RATING		500.00
Invoice Amount : 500.00		Discount Amount : 0.00		Check Amount :		500.00
Check Number : 72320 Check Date : 6/3/2005						
Vendor : TOSHIBA TOSHIBA BUSINESS SOLUTIONS						
10	28953	6/3/2005	5195201	MONTHLY COPIER CHARGE		62.70
Invoice Amount : 62.70		Discount Amount : 0.00		Check Amount :		62.70
Check Number : 72321 Check Date : 6/3/2005						
Vendor : VULCAN VULCAN MATERIALS						
10	28952	6/3/2005	522183	STONE FOR RAW BLDG		434.58
Invoice Amount : 434.58		Discount Amount : 0.00		Check Amount :		434.58
Check Number : 72322 Check Date : 6/3/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
	28724	5/16/2005		new meters		14,314.00
10	28818	5/31/2005		invoice#560691		478.00
Invoice Amount : 14,792.00		Discount Amount : 0.00		Check Amount :		14,792.00

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM
 Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72323 Check Date : 6/3/2005						
Vendor : TREAS TREASURER OF US						
10	28958	5/31/2005		PURCHASED WATER		1,481.91
Invoice Amount : 1,481.91		Discount Amount : 0.00		Check Amount : 1,481.91		
Check Number : 72324 Check Date : 6/14/2005						
Vendor : 0613 ADRIAN F. BOYER						
10	29247	6/13/2005		REFUND WATER TAP FEE		642.50
Invoice Amount : 642.50		Discount Amount : 0.00		Check Amount : 642.50		
Check Number : 72325 Check Date : 6/14/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	29241	6/13/2005		SEWER REVENUE		135,425.00
Invoice Amount : 135,425.00		Discount Amount : 0.00		Check Amount : 135,425.00		
Check Number : 72326 Check Date : 6/14/2005						
Vendor : DATAIM DATAIMAGE						
10	29251	6/13/2005	109230	STMTS IMAGED AND MAILED		332.32
10	29252	6/13/2005	109230	PRINTING ENVELOPES & DEL STOC		441.16
10	29253	6/13/2005	109230	POSTAGE USED		1,169.02
Invoice Amount : 1,942.50		Discount Amount : 0.00		Check Amount : 1,942.50		
Check Number : 72327 Check Date : 6/14/2005						
Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1						
10	29254	6/13/2005		INTEREST EARNED ON INVESTMEN		1,269.21
Invoice Amount : 1,269.21		Discount Amount : 0.00		Check Amount : 1,269.21		
Check Number : 72328 Check Date : 6/14/2005						
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	29248	6/13/2005		190 SEWER READINGS		142.50
Invoice Amount : 142.50		Discount Amount : 0.00		Check Amount : 142.50		
Check Number : 72329 Check Date : 6/14/2005						
Vendor : KENST KENTUCKY STATE TREASURER						
10	29249	6/13/2005		SALES & USE TAX		2,181.13
Invoice Amount : 2,181.13		Discount Amount : 0.00		Check Amount : 2,181.13		
Check Number : 72330 Check Date : 6/14/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	29250	6/13/2005		401 K		1,038.91
Invoice Amount : 1,038.91		Discount Amount : 0.00		Check Amount : 1,038.91		
Check Number : 72331 Check Date : 6/14/2005						
Vendor : STORM CITY OF RADCLIFF						
10	29242	6/13/2005		STORM WATER REVENUE		38,144.16
Invoice Amount : 38,144.16		Discount Amount : 0.00		Check Amount : 38,144.16		
Check Number : 72332 Check Date : 6/17/2005						
Vendor : CECILIAN THE CECILIAN BANK						
10	29281	6/17/2005		PAYOFF PROMISSORY NOTE		1,513,854.16
Invoice Amount : 1,513,854.16		Discount Amount : 0.00		Check Amount : 1,513,854.16		
Check Number : 72333 Check Date : 6/17/2005						
Vendor : KENNEY KENNEY, INC						
10	29264	6/17/2005	4	PAY REQUEST #4		119,240.11
Invoice Amount : 119,240.11		Discount Amount : 0.00		Check Amount : 119,240.11		
Check Number : 72334 Check Date : 6/17/2005						
Vendor : KY GLASS KENTUCKY GLASS LINED TANK						
10	29263	6/17/2005	4	PAY REQUEST #4		61,056.00
Invoice Amount : 61,056.00		Discount Amount : 0.00		Check Amount : 61,056.00		

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72335 Check Date : 6/17/2005 Void Date : 6/17/2005 VOIDED						
Vendor : MOODY'S MOODY'S INVESTORS SERVICE						
10	29285			A/P FOR MISC CHECKS		10,900.00
Invoice Amount : 10,900.00		Discount Amount : 0.00		Check Amount : 10,900.00		
Check Number : 72336 Check Date : 6/17/2005						
Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC						
10	29265	6/17/2005	4	PAY REQUEST #4		145,695.72
Invoice Amount : 145,695.72		Discount Amount : 0.00		Check Amount : 145,695.72		
Check Number : 72337 Check Date : 6/17/2005						
Vendor : QUEST QUEST ENGINEERS, INC.						
10	29282	6/17/2005	4	COUNTY EXPANSION PROJECTS		217,678.79
10	29283	6/17/2005	7	COUNTY EXPANSION PROJECTS		10,614.45
10	29284	6/17/2005	6	COUNTY EXPANSION PROJECTS		5,927.90
Invoice Amount : 234,221.14		Discount Amount : 0.00		Check Amount : 234,221.14		
Check Number : 72338 Check Date : 6/17/2005 Void Date : 6/17/2005 VOIDED						
Vendor : R,F,H RAY,FOLEY,HENSLEY & CO, PLLC						
10	29285			A/P FOR MISC CHECKS		3,000.00
Invoice Amount : 3,000.00		Discount Amount : 0.00		Check Amount : 3,000.00		
Check Number : 72339 Check Date : 6/17/2005						
Vendor : SJ COX SJ COX ENTERPRISES, INC						
10	29266	6/17/2005	3	PAY REQUEST #3		10,392.97
Invoice Amount : 10,392.97		Discount Amount : 0.00		Check Amount : 10,392.97		
Check Number : 72340 Check Date : 6/17/2005 Void Date : 6/17/2005 VOIDED						
Vendor : SKEETERS SKEETERS, BENNETT & WILSON						
10	29285			A/P FOR MISC CHECKS		16,000.00
Invoice Amount : 16,000.00		Discount Amount : 0.00		Check Amount : 16,000.00		
Check Number : 72341 Check Date : 6/17/2005 Void Date : 6/17/2005 VOIDED						
Vendor : STITES STITES & HARBISON						
10	29285			A/P FOR MISC CHECKS		50,000.00
Invoice Amount : 50,000.00		Discount Amount : 0.00		Check Amount : 50,000.00		
Check Number : 72342 Check Date : 6/17/2005 Void Date : 6/17/2005 VOIDED						
Vendor : STRUCT STRUCTURES & STRATEGIES, LLC						
10	29285			A/P FOR MISC CHECKS		35,000.00
Invoice Amount : 35,000.00		Discount Amount : 0.00		Check Amount : 35,000.00		
Check Number : 72343 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		11.00
Invoice Amount : 11.00		Discount Amount : 0.00		Check Amount : 11.00		
Check Number : 72344 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		23.33
Invoice Amount : 23.33		Discount Amount : 0.00		Check Amount : 23.33		
Check Number : 72345 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		28.19
Invoice Amount : 28.19		Discount Amount : 0.00		Check Amount : 28.19		
Check Number : 72346 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		32.74
Invoice Amount : 32.74		Discount Amount : 0.00		Check Amount : 32.74		

Hardin County Water District # 1

Monthly Check Register

10/26/2006 8:30:16 AM

r Name: Karen

Calendar Month/Year		: <ALL> 2005				
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72347 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		23.76
Invoice Amount : 23.76		Discount Amount : 0.00		Check Amount :		23.76
Check Number : 72348 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		64.61
Invoice Amount : 64.61		Discount Amount : 0.00		Check Amount :		64.61
Check Number : 72349 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		4.84
Invoice Amount : 4.84		Discount Amount : 0.00		Check Amount :		4.84
Check Number : 72350 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		5.24
Invoice Amount : 5.24		Discount Amount : 0.00		Check Amount :		5.24
Check Number : 72351 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		4.84
Invoice Amount : 4.84		Discount Amount : 0.00		Check Amount :		4.84
Check Number : 72352 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		1.07
Invoice Amount : 1.07		Discount Amount : 0.00		Check Amount :		1.07
Check Number : 72353 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		12.16
Invoice Amount : 12.16		Discount Amount : 0.00		Check Amount :		12.16
Check Number : 72354 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		1.06
Invoice Amount : 1.06		Discount Amount : 0.00		Check Amount :		1.06
Check Number : 72355 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		17.78
Invoice Amount : 17.78		Discount Amount : 0.00		Check Amount :		17.78
Check Number : 72356 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		35.00
Invoice Amount : 35.00		Discount Amount : 0.00		Check Amount :		35.00
Check Number : 72357 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		21.11
Invoice Amount : 21.11		Discount Amount : 0.00		Check Amount :		21.11
Check Number : 72358 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		9.92
Invoice Amount : 9.92		Discount Amount : 0.00		Check Amount :		9.92
Check Number : 72359 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		8.13

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM
 Operator Name : Karen

Calendar Month/Year : <ALL> 2005		Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 8.13		Discount Amount : 0.00		Check Amount : 8.13				
Check Number : 72360		Check Date : 6/17/2005						
Vendor :								
10	29308	Posted from UB System						26.15
Invoice Amount : 26.15		Discount Amount : 0.00		Check Amount : 26.15				
Check Number : 72361		Check Date : 6/17/2005						
Vendor :								
10	29308	Posted from UB System						15.67
Invoice Amount : 15.67		Discount Amount : 0.00		Check Amount : 15.67				
Check Number : 72362		Check Date : 6/17/2005						
Vendor :								
10	29308	Posted from UB System						8.87
Invoice Amount : 8.87		Discount Amount : 0.00		Check Amount : 8.87				
Check Number : 72363		Check Date : 6/17/2005						
Vendor :								
10	29308	Posted from UB System						154.84
Invoice Amount : 154.84		Discount Amount : 0.00		Check Amount : 154.84				
Check Number : 72364		Check Date : 6/17/2005						
Vendor :								
10	29308	Posted from UB System						27.97
Invoice Amount : 27.97		Discount Amount : 0.00		Check Amount : 27.97				
Check Number : 72365		Check Date : 6/17/2005						
Vendor :								
10	29308	Posted from UB System						20.52
Invoice Amount : 20.52		Discount Amount : 0.00		Check Amount : 20.52				
Check Number : 72366		Check Date : 6/17/2005						
Vendor :								
10	29308	Posted from UB System						19.70
Invoice Amount : 19.70		Discount Amount : 0.00		Check Amount : 19.70				
Check Number : 72367		Check Date : 6/17/2005						
Vendor :								
10	29308	Posted from UB System						20.71
Invoice Amount : 20.71		Discount Amount : 0.00		Check Amount : 20.71				
Check Number : 72368		Check Date : 6/17/2005						
Vendor :								
10	29308	Posted from UB System						36.40
Invoice Amount : 36.40		Discount Amount : 0.00		Check Amount : 36.40				
Check Number : 72369		Check Date : 6/17/2005						
Vendor :								
10	29308	Posted from UB System						3.73
Invoice Amount : 3.73		Discount Amount : 0.00		Check Amount : 3.73				
Check Number : 72370		Check Date : 6/17/2005						
Vendor :								
10	29308	Posted from UB System						2.05
Invoice Amount : 2.05		Discount Amount : 0.00		Check Amount : 2.05				
Check Number : 72371		Check Date : 6/17/2005						
Vendor :								
10	29308	Posted from UB System						23.27
Invoice Amount : 23.27		Discount Amount : 0.00		Check Amount : 23.27				
Check Number : 72372		Check Date : 6/17/2005						
Vendor :								

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM
 Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	29308			Posted from UB System		30.34
Invoice Amount : 30.34			Discount Amount : 0.00		Check Amount :	30.34
Check Number : 72373		Check Date : 6/17/2005		Vendor :		
10	29308			Posted from UB System		24.91
Invoice Amount : 24.91			Discount Amount : 0.00		Check Amount :	24.91
Check Number : 72374		Check Date : 6/17/2005		Vendor :		
10	29308			Posted from UB System		4.01
Invoice Amount : 4.01			Discount Amount : 0.00		Check Amount :	4.01
Check Number : 72375		Check Date : 6/17/2005		Vendor :		
10	29308			Posted from UB System		4.51
Invoice Amount : 4.51			Discount Amount : 0.00		Check Amount :	4.51
Check Number : 72376		Check Date : 6/17/2005		Vendor :		
10	29308			Posted from UB System		8.57
Invoice Amount : 8.57			Discount Amount : 0.00		Check Amount :	8.57
Check Number : 72377		Check Date : 6/17/2005		Vendor :		
10	29308			Posted from UB System		3.83
Invoice Amount : 3.83			Discount Amount : 0.00		Check Amount :	3.83
Check Number : 72378		Check Date : 6/17/2005		Vendor :		
10	29308			Posted from UB System		4.99
Invoice Amount : 4.99			Discount Amount : 0.00		Check Amount :	4.99
Check Number : 72379		Check Date : 6/17/2005		Vendor :		
10	29308			Posted from UB System		28.76
Invoice Amount : 28.76			Discount Amount : 0.00		Check Amount :	28.76
Check Number : 72380		Check Date : 6/17/2005		Vendor :		
10	29308			Posted from UB System		74.32
Invoice Amount : 74.32			Discount Amount : 0.00		Check Amount :	74.32
Check Number : 72381		Check Date : 6/17/2005		Vendor :		
10	29308			Posted from UB System		22.37
Invoice Amount : 22.37			Discount Amount : 0.00		Check Amount :	22.37
Check Number : 72382		Check Date : 6/17/2005		Vendor :		
10	29308			Posted from UB System		43.75
Invoice Amount : 43.75			Discount Amount : 0.00		Check Amount :	43.75
Check Number : 72383		Check Date : 6/17/2005		Vendor :		
10	29308			Posted from UB System		0.71
Invoice Amount : 0.71			Discount Amount : 0.00		Check Amount :	0.71
Check Number : 72384		Check Date : 6/17/2005		Vendor :		
10	29308			Posted from UB System		19.97
Invoice Amount : 19.97			Discount Amount : 0.00		Check Amount :	19.97

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM
 Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72385 Check Date : 6/17/2005						
Vendor :						
10	29308			Posted from UB System		8.15
Invoice Amount : 8.15		Discount Amount : 0.00		Check Amount : 8.15		
Check Number : 72386 Check Date : 6/20/2005						
Vendor : BURNS, K KIM BURNS						
10	29361	6/20/2005		REIMB FOR BOOKS & TUITION		1,402.70
Invoice Amount : 1,402.70		Discount Amount : 0.00		Check Amount : 1,402.70		
Check Number : 72387 Check Date : 6/20/2005						
Vendor : DATAIM DATAIMAGE						
10	29362	6/20/2005	109311	STMTS IMAGED AND MAILED		647.12
10	29363	6/20/2005	109311	PRINTING ENVELOPES		323.56
10	29364	6/20/2005	109311	POSTAGE USED		2,234.31
Invoice Amount : 3,204.99		Discount Amount : 0.00		Check Amount : 3,204.99		
Check Number : 72388 Check Date : 6/20/2005						
Vendor : ELIZ RADIO ELIZABETHTOWN RADIOLOGY						
10	29366	6/20/2005	604933	PATIENT - BARRY PICKERELL		14.40
Invoice Amount : 14.40		Discount Amount : 0.00		Check Amount : 14.40		
Check Number : 72389 Check Date : 6/20/2005						
Vendor : LOUIS LOUISVILLE ONCOLOGY						
10	29365	6/20/2005	24934	PATIENT - BARRY PICKERELL		5.00
Invoice Amount : 5.00		Discount Amount : 0.00		Check Amount : 5.00		
Check Number : 72390 Check Date : 6/21/2005						
Vendor : AT SY AT SYSTEMS SOUTHEAST, INC						
10	29314	6/17/2005	161-266705	COURIER SERVICE		375.41
Invoice Amount : 375.41		Discount Amount : 0.00		Check Amount : 375.41		
Check Number : 72391 Check Date : 6/21/2005						
Vendor : BART BART'S LAWN SERVICE						
10	29309	6/17/2005	7	YARD REPAIRS		819.00
Invoice Amount : 819.00		Discount Amount : 0.00		Check Amount : 819.00		
Check Number : 72392 Check Date : 6/21/2005						
Vendor : BECKMAR BECKMAR						
10	29322	6/17/2005	149379	WATER ANALYSIS - SAMPLES		1,345.00
Invoice Amount : 1,345.00		Discount Amount : 0.00		Check Amount : 1,345.00		
Check Number : 72393 Check Date : 6/21/2005						
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE						
10	29328	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount : 1,000.00		Discount Amount : 0.00		Check Amount : 1,000.00		
Check Number : 72394 Check Date : 6/21/2005						
Vendor : BUS TECH BUSINESS TECHNOLOGIES, INC						
10	29310	6/17/2005	2200506	INK CARTRIDGES		78.00
Invoice Amount : 78.00		Discount Amount : 0.00		Check Amount : 78.00		
Check Number : 72395 Check Date : 6/21/2005						
Vendor : DIV TRA DIVERSIFIED TRAINING GROUP						
10	29320	6/17/2005	0523-05-001	CSR TRAINING SESSIONS		150.00
Invoice Amount : 150.00		Discount Amount : 0.00		Check Amount : 150.00		
Check Number : 72396 Check Date : 6/21/2005						
Vendor : ENGINEER ENGINEERING DESIGN GROUP						
10	29315	6/17/2005	1899	SURVEY FOR 1882 PUMP STATION		735.00
Invoice Amount : 735.00		Discount Amount : 0.00		Check Amount : 735.00		

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8.30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72397 Check Date : 6/21/2005						
Vendor : EXTER EXTERIOR SUPPLY						
10	29318	6/17/2005	3007453	RAW BUILDING		867.80
Invoice Amount : 867.80		Discount Amount : 0.00		Check Amount :		867.80
Check Number : 72398 Check Date : 6/21/2005						
Vendor : HACH HACH						
10	29312	6/17/2005	4293118	REAGENTS		1,219.02
Invoice Amount : 1,219.02		Discount Amount : 0.00		Check Amount :		1,219.02
Check Number : 72399 Check Date : 6/21/2005						
Vendor : HARDEC'S HARDEC'S						
10	29313	6/17/2005	INV383253	SUCKERS		87.39
Invoice Amount : 87.39		Discount Amount : 0.00		Check Amount :		87.39
Check Number : 72400 Check Date : 6/21/2005						
Vendor : HAYES HAYES PIPE SUPPLY, INC						
10	29257	6/14/2005		invoice#237739		4,174.00
10	29337	6/20/2005		invoice#237968		239.95
10	29338	6/20/2005		invoice#237976		1,413.66
Invoice Amount : 5,827.61		Discount Amount : 0.00		Check Amount :		5,827.61
Check Number : 72401 Check Date : 6/21/2005						
Vendor : KRWA KENTUCKY RURAL WATER ASSOCIATI						
10	29316	6/17/2005	1403	REGISTRATION FOR EXPO		140.00
Invoice Amount : 140.00		Discount Amount : 0.00		Check Amount :		140.00
Check Number : 72402 Check Date : 6/21/2005						
Vendor : MARATHON MARATHON IMAGING SUPPLIES, INC						
10	29324	6/17/2005	00838030	PRINT CARTRIDGES		53.69
Invoice Amount : 53.69		Discount Amount : 0.00		Check Amount :		53.69
Check Number : 72403 Check Date : 6/21/2005						
Vendor : SKEETERS SKEETERS, BENNETT & WILSON						
10	29323	6/17/2005		PSC APPROVAL / DOD & FK SEWEF		7,400.92
Invoice Amount : 7,400.92		Discount Amount : 0.00		Check Amount :		7,400.92
Check Number : 72404 Check Date : 6/21/2005						
Vendor : TRANS TRANS UNION LLC						
10	29319	6/17/2005	05534530	NEW CUSTOMER CREDIT CHECKS		471.39
Invoice Amount : 471.39		Discount Amount : 0.00		Check Amount :		471.39
Check Number : 72405 Check Date : 6/21/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	29304	6/16/2005		invoice#448789		945.00
10	29311	6/17/2005	561614, 562020	NSCR PROJECT		11,002.92
10	29368	6/21/2005	562238	WATER LINE RELOCATION		418.92
Invoice Amount : 12,366.84		Discount Amount : 0.00		Check Amount :		12,366.84
Check Number : 72406 Check Date : 6/21/2005						
Vendor : WEMHOENER WEMHOENER WATER WORKS						
10	29317	6/17/2005	7167	GASKETS		180.00
Invoice Amount : 180.00		Discount Amount : 0.00		Check Amount :		180.00
Check Number : 72407 Check Date : 6/21/2005						
Vendor : Workwell WORKWELL						
10	29321	6/17/2005	43665	POST ACCIDENT DRUG TEST FOR I		60.00
Invoice Amount : 60.00		Discount Amount : 0.00		Check Amount :		60.00
Check Number : 72408 Check Date : 6/23/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	29398	6/23/2005		SEWER REVENUE		68,751.55

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year		: <ALL> 2005				
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount		: 68,751.55	Discount Amount		: 0.00	Check Amount : 68,751.55
Check Number	: 72409	Check Date	: 6/23/2005			
Vendor	: KY STATE KENTUCKY STATE TREASURER					
10	29400	6/23/2005		PSC LAW BOOKS		22.33
Invoice Amount		: 22.33	Discount Amount		: 0.00	Check Amount : 22.33
Check Number	: 72410	Check Date	: 6/23/2005			
Vendor	: NEW SALEM NEW SALEM BAPTIST CHURCH					
10	29394	6/23/2005		EASEMENT FEE		50.00
Invoice Amount		: 50.00	Discount Amount		: 0.00	Check Amount : 50.00
Check Number	: 72411	Check Date	: 6/23/2005			
Vendor	: OP CERT KENTUCKY STATE TREASURER					
10	29396	6/23/2005		REGISTRATION FOR C.PICKERELL		125.00
Invoice Amount		: 125.00	Discount Amount		: 0.00	Check Amount : 125.00
Check Number	: 72412	Check Date	: 6/23/2005			
Vendor	: OPERATOR KY STATE TREASURER					
10	29395	6/23/2005		REGISTRATION FOR R.STRANAHAN		125.00
Invoice Amount		: 125.00	Discount Amount		: 0.00	Check Amount : 125.00
Check Number	: 72413	Check Date	: 6/23/2005			
Vendor	: STORM CITY OF RADCLIFF					
10	29397	6/23/2005		STORM WATER REVENUE		8,697.44
Invoice Amount		: 8,697.44	Discount Amount		: 0.00	Check Amount : 8,697.44
Check Number	: 72414	Check Date	: 6/23/2005			
Vendor	: T&W T & W OFFICE PRODUCTS					
10	29399	6/23/2005	080686,079688	OFFICE FURNITURE		1,118.37
Invoice Amount		: 1,118.37	Discount Amount		: 0.00	Check Amount : 1,118.37
Check Number	: 72415	Check Date	: 6/28/2005			
Vendor	: CITY THE CITY OF RADCLIFF					
10	29410	6/28/2005		ASPHALT REPAIRS		6,390.00
Invoice Amount		: 6,390.00	Discount Amount		: 0.00	Check Amount : 6,390.00
Check Number	: 72416	Check Date	: 6/28/2005			
Vendor	: KY_STATE KENTUCKY STATE TREASURER					
10	29411	6/28/2005		ANNUAL PSC ASSESSMENT		5,809.55
Invoice Amount		: 5,809.55	Discount Amount		: 0.00	Check Amount : 5,809.55
Check Number	: 72417	Check Date	: 6/28/2005			
Vendor	: NH_HOPE NORTH HARDIN HOPE, INC.					
10	29409	6/28/2005		ASSISTANCE INVESTMENT		1,000.00
Invoice Amount		: 1,000.00	Discount Amount		: 0.00	Check Amount : 1,000.00
Check Number	: 72419*	Check Date	: 7/1/2005			
Vendor	:					
10	29507			Posted from UB System		8.78
Invoice Amount		: 8.78	Discount Amount		: 0.00	Check Amount : 8.78
Check Number	: 72420	Check Date	: 7/1/2005			
Vendor	:					
10	29507			Posted from UB System		24.55
Invoice Amount		: 24.55	Discount Amount		: 0.00	Check Amount : 24.55
Check Number	: 72421	Check Date	: 7/1/2005			
Vendor	:					
10	29507			Posted from UB System		13.08
Invoice Amount		: 13.08	Discount Amount		: 0.00	Check Amount : 13.08
Check Number	: 72422	Check Date	: 7/1/2005			
Vendor	:					

Hardin County Water District # 1 Monthly Check Register

Printed: 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	29507			Posted from UB System		28.95
Invoice Amount : 28.95			Discount Amount : 0.00		Check Amount :	28.95
Check Number : 72423		Check Date : 7/1/2005				
Vendor :						
10	29507			Posted from UB System		13.42
Invoice Amount : 13.42			Discount Amount : 0.00		Check Amount :	13.42
Check Number : 72424		Check Date : 7/1/2005				
Vendor :						
10	29507			Posted from UB System		74.00
Invoice Amount : 74.00			Discount Amount : 0.00		Check Amount :	74.00
Check Number : 72425		Check Date : 7/1/2005				
Vendor :						
10	29507			Posted from UB System		45.11
Invoice Amount : 45.11			Discount Amount : 0.00		Check Amount :	45.11
Check Number : 72426		Check Date : 7/1/2005				
Vendor :						
10	29507			Posted from UB System		22.74
Invoice Amount : 22.74			Discount Amount : 0.00		Check Amount :	22.74
Check Number : 72427		Check Date : 7/1/2005				
Vendor :						
10	29507			Posted from UB System		37.18
Invoice Amount : 37.18			Discount Amount : 0.00		Check Amount :	37.18
Check Number : 72428		Check Date : 7/1/2005				
Vendor :						
10	29507			Posted from UB System		31.40
Invoice Amount : 31.40			Discount Amount : 0.00		Check Amount :	31.40
Check Number : 72429		Check Date : 7/1/2005				
Vendor :						
10	29507			Posted from UB System		22.09
Invoice Amount : 22.09			Discount Amount : 0.00		Check Amount :	22.09
Check Number : 72430		Check Date : 7/1/2005				
Vendor :						
10	29507			Posted from UB System		35.25
Invoice Amount : 35.25			Discount Amount : 0.00		Check Amount :	35.25
Check Number : 72431		Check Date : 7/1/2005				
Vendor :						
10	29507			Posted from UB System		6.41
Invoice Amount : 6.41			Discount Amount : 0.00		Check Amount :	6.41
Check Number : 72432		Check Date : 7/1/2005				
Vendor :						
10	29507			Posted from UB System		16.05
Invoice Amount : 16.05			Discount Amount : 0.00		Check Amount :	16.05
Check Number : 72433		Check Date : 7/1/2005				
Vendor :						
10	29507			Posted from UB System		34.84
Invoice Amount : 34.84			Discount Amount : 0.00		Check Amount :	34.84
Check Number : 72434		Check Date : 7/1/2005				
Vendor :						
10	29507			Posted from UB System		20.35
Invoice Amount : 20.35			Discount Amount : 0.00		Check Amount :	20.35

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM
User Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72435 Check Date : 7/1/2005						
Vendor :						
10	29507			Posted from UB System		25.95
Invoice Amount : 25.95		Discount Amount : 0.00		Check Amount :		25.95
Check Number : 72436 Check Date : 7/1/2005						
Vendor :						
10	29507			Posted from UB System		19.48
Invoice Amount : 19.48		Discount Amount : 0.00		Check Amount :		19.48
Check Number : 72437 Check Date : 7/1/2005						
Vendor :						
10	29507			Posted from UB System		9.14
Invoice Amount : 9.14		Discount Amount : 0.00		Check Amount :		9.14
Check Number : 72438 Check Date : 7/1/2005						
Vendor :						
10	29507			Posted from UB System		30.98
Invoice Amount : 30.98		Discount Amount : 0.00		Check Amount :		30.98
Check Number : 72439 Check Date : 7/1/2005						
Vendor :						
10	29507			Posted from UB System		1.70
Invoice Amount : 1.70		Discount Amount : 0.00		Check Amount :		1.70
Check Number : 72440 Check Date : 7/1/2005						
Vendor :						
10	29507			Posted from UB System		9.94
Invoice Amount : 9.94		Discount Amount : 0.00		Check Amount :		9.94
Check Number : 72441 Check Date : 7/1/2005						
Vendor :						
10	29507			Posted from UB System		36.06
Invoice Amount : 36.06		Discount Amount : 0.00		Check Amount :		36.06
Check Number : 72442 Check Date : 7/1/2005						
Vendor :						
10	29507			Posted from UB System		9.98
Invoice Amount : 9.98		Discount Amount : 0.00		Check Amount :		9.98
Check Number : 72443 Check Date : 7/1/2005						
Vendor : BORDERS BORDERS						
10	29503	4/20/2005		GARBAGE - OFFICE		72.00
Invoice Amount : 72.00		Discount Amount : 0.00		Check Amount :		72.00
Check Number : 72444 Check Date : 7/1/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	29505	6/30/2005		SEWER REVENUE		68,006.30
Invoice Amount : 68,006.30		Discount Amount : 0.00		Check Amount :		68,006.30
Check Number : 72445 Check Date : 7/1/2005						
Vendor : COLON COLONIAL						
10	29500	6/1/2005		EMPLOYEE PURCHASED INSURANCE		329.32
Invoice Amount : 329.32		Discount Amount : 0.00		Check Amount :		329.32
Check Number : 72446 Check Date : 7/1/2005						
Vendor : DAVID W HUMANA HEALTH PLAN INC						
10	29498	10/1/2004		HEALTH INS - DAVID WILSON		701.47
Invoice Amount : 701.47		Discount Amount : 0.00		Check Amount :		701.47
Check Number : 72447 Check Date : 7/1/2005						
Vendor : HARDIN CO HARDIN CO BOARD OF EDUCATION						
10	29509	6/30/2005		UTILITY TAX		6,336.62

Hardin County Water District # 1

Monthly Check Register

e : 10/26/2006 8:30:16 AM

User Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 6,336.62		Discount Amount	: 0.00	Check Amount	: 6,336.62
Check Number	: 72448	Check Date	: 7/1/2005			
Vendor	: HEALTH RES HEALTH RESOURCES, INC					
10	29514	7/1/2005		DENTAL INSURANCE		515.12
Invoice Amount	: 515.12		Discount Amount	: 0.00	Check Amount	: 515.12
Check Number	: 72449	Check Date	: 7/1/2005			
Vendor	: KENST KENTUCKY STATE TREASURER					
10	29508	6/30/2005		SALES & USE TAX		2,458.95
Invoice Amount	: 2,458.95		Discount Amount	: 0.00	Check Amount	: 2,458.95
Check Number	: 72450	Check Date	: 7/1/2005			
Vendor	: ky retire KENTUCKY RETIREMENT SYSTEMS					
10	29414	6/29/2005		RETIREMENT PAID & WITHHELD		15,129.44
Invoice Amount	: 15,129.44		Discount Amount	: 0.00	Check Amount	: 15,129.44
Check Number	: 72451	Check Date	: 7/1/2005			
Vendor	: KY_STATE KENTUCKY STATE TREASURER					
10	29513	6/30/2005		401 K		983.19
Invoice Amount	: 983.19		Discount Amount	: 0.00	Check Amount	: 983.19
Check Number	: 72452	Check Date	: 7/1/2005			
Vendor	: KY401 KENTUCKY STATE TREASURER					
10	29501	11/1/2004		401 K - MONTHLY		468.00
Invoice Amount	: 468.00		Discount Amount	: 0.00	Check Amount	: 468.00
Check Number	: 72453	Check Date	: 7/1/2005			
Vendor	: MEADE CO MEADE COUNTY BOARD OF EDUCATION					
10	29510	6/30/2005		UTILITY TAX		147.33
Invoice Amount	: 147.33		Discount Amount	: 0.00	Check Amount	: 147.33
Check Number	: 72454	Check Date	: 7/1/2005			
Vendor	: METRO UNTIED WAY OF CENTRAL KY					
10	29415	6/29/2005		PLEDGE YEAR 2004		198.00
Invoice Amount	: 198.00		Discount Amount	: 0.00	Check Amount	: 198.00
Check Number	: 72455	Check Date	: 7/1/2005			
Vendor	: ROTARY RADCLIFF ROTARY CLUB					
10	29499	12/10/2004		MONTHLY DUES		35.00
Invoice Amount	: 35.00		Discount Amount	: 0.00	Check Amount	: 35.00
Check Number	: 72456	Check Date	: 7/1/2005			
Vendor	: STORM CITY OF RADCLIFF					
10	29506	6/30/2005		STORM WATER REVENUE		11,354.45
Invoice Amount	: 11,354.45		Discount Amount	: 0.00	Check Amount	: 11,354.45
Check Number	: 72457	Check Date	: 7/1/2005			
Vendor	: TDA - ADM TIM DAVIS & ASSOCIATES, INC					
10	29512	7/1/2005		ADM FEES		56.00
Invoice Amount	: 56.00		Discount Amount	: 0.00	Check Amount	: 56.00
Check Number	: 72458	Check Date	: 7/1/2005			
Vendor	: TDA-MO TIM DAVIS & ASSOCIATES, INC.					
10	29511	6/30/2005		BENEFIT CREDIT		2,239.44
Invoice Amount	: 2,239.44		Discount Amount	: 0.00	Check Amount	: 2,239.44
Check Number	: 72459	Check Date	: 7/11/2005			
Vendor	: BK OF NY THE BANK OF NEW YORK TRUST CO					
	29579	7/7/2005	TAS#353024	1998 BOND PAYMENT		37,339.86
	29580	7/7/2005	TAS#353060	1991 BOND PAYMENT		35,063.65
Invoice Amount	: 72,403.51		Discount Amount	: 0.00	Check Amount	: 72,403.51

Hardin County Water District # 1

Monthly Check Register

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User Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72460 Check Date : 7/11/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	29602	7/8/2005		SEWER REVENUE		98,531.88
Invoice Amount : 98,531.88		Discount Amount : 0.00		Check Amount :		98,531.88
Check Number : 72461 Check Date : 7/11/2005						
Vendor : CITY VG THE CITY OF VINE GROVE						
10	29584	7/8/2005		SEWAGE - OFFICE		79.77
Invoice Amount : 79.77		Discount Amount : 0.00		Check Amount :		79.77
Check Number : 72462 Check Date : 7/11/2005						
Vendor : DATAIM DATAIMAGE						
10	29588	7/8/2005	109459	STMTS IMAGED AND MAILED		368.56
10	29589	7/8/2005	109459	PRINTING ENVELOPES		184.28
10	29590	7/8/2005	109459	POSTAGE USED		1,307.51
Invoice Amount : 1,860.35		Discount Amount : 0.00		Check Amount :		1,860.35
Check Number : 72463 Check Date : 7/11/2005						
Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1						
10	29585	7/8/2005		PETTY CASH		143.31
Invoice Amount : 143.31		Discount Amount : 0.00		Check Amount :		143.31
Check Number : 72464 Check Date : 7/11/2005						
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	29587	7/8/2005		SEWER READINGS		147.75
Invoice Amount : 147.75		Discount Amount : 0.00		Check Amount :		147.75
Check Number : 72465 Check Date : 7/11/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	29586	7/8/2005	401 K			1,037.19
Invoice Amount : 1,037.19		Discount Amount : 0.00		Check Amount :		1,037.19
Check Number : 72466 Check Date : 7/11/2005						
Vendor : PNC ADV PNC ADVISORS RETIREMENT						
10	29581	7/7/2005	'02 VAR ISS	HCWD#1-PNC MAIN ACCT #21-80-00		1,659.11
Invoice Amount : 1,659.11		Discount Amount : 0.00		Check Amount :		1,659.11
Check Number : 72467 Check Date : 7/11/2005						
Vendor : STORM CITY OF RADCLIFF						
10	29603	7/8/2005		STORM WATER REVENUE		23,194.25
Invoice Amount : 23,194.25		Discount Amount : 0.00		Check Amount :		23,194.25
Check Number : 72468 Check Date : 7/19/2005						
Vendor : ADV BLD ADVANCED BUILDING						
10	29695	7/18/2005	051234	TRUSSES FOR RAW BUILDING		964.60
Invoice Amount : 964.60		Discount Amount : 0.00		Check Amount :		964.60
Check Number : 72469 Check Date : 7/19/2005						
Vendor : AT SY AT SYSTEMS SOUTHEAST, INC						
10	29650	7/13/2005	162-008105	ARMORED CAR SERVICE		382.46
Invoice Amount : 382.46		Discount Amount : 0.00		Check Amount :		382.46
Check Number : 72470 Check Date : 7/19/2005						
Vendor : B&W METALS B&W METALS - CAMPBELLSVILLE						
10	29691	7/18/2005	54246	ROOF FOR RAW BUILDING		4,221.99
Invoice Amount : 4,221.99		Discount Amount : 0.00		Check Amount :		4,221.99
Check Number : 72471 Check Date : 7/19/2005						
Vendor : BANK OF NY THE BANK OF NEW YORK						
10	29637	7/13/2005	0847224	JAN-JUN 05 REMARKETING FEES		6,000.00
Invoice Amount : 6,000.00		Discount Amount : 0.00		Check Amount :		6,000.00

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72472 Check Date : 7/19/2005						
Vendor : BART BART'S LAWN SERVICE						
10	29718	7/19/2005	18 & 33	YARD REPAIRS		2,547.80
10	29719	7/19/2005	35	SERVICE CENTER LANDSCAPING		5,285.00
10	29720	7/19/2005	34	MONTHLY LANDSCAPING MAINTEN		300.00
Invoice Amount	: 8,132.80	Discount Amount	: 0.00	Check Amount	:	8,132.80
Check Number : 72473 Check Date : 7/19/2005						
Vendor : BASHAM BASHAM LUMBER CO.						
10	29642	7/13/2005	562433	RAW BUILDING MATERIALS		1,362.44
Invoice Amount	: 1,362.44	Discount Amount	: 0.00	Check Amount	:	1,362.44
Check Number : 72474 Check Date : 7/19/2005						
Vendor : BECKMAR BECKMAR						
10	29690	7/18/2005	151094	SAMPLES		1,260.00
Invoice Amount	: 1,260.00	Discount Amount	: 0.00	Check Amount	:	1,260.00
Check Number : 72475 Check Date : 7/19/2005						
Vendor : CAP DRIL CAPITOL DRILLING SUPPLIES						
10	29692	7/18/2005	190119	ASPHALT SLAB SAWING		190.00
Invoice Amount	: 190.00	Discount Amount	: 0.00	Check Amount	:	190.00
Check Number : 72476 Check Date : 7/19/2005						
Vendor : CHEMICAL CHEMICAL RESOURCES, INC						
10	29520	6/30/2005		HFS		231.88
Invoice Amount	: 231.88	Discount Amount	: 0.00	Check Amount	:	231.88
Check Number : 72477 Check Date : 7/19/2005						
Vendor : CITHORN C.I. THORNBURG, CO. INC						
10	29639	7/13/2005	S1270272.1	BRASS SADDLE		56.33
Invoice Amount	: 56.33	Discount Amount	: 0.00	Check Amount	:	56.33
Check Number : 72478 Check Date : 7/19/2005						
Vendor : GLENN'S GLENN'S AUTO BODY						
10	29653	7/13/2005		REPAIRS TO DISTRIBUTION TRUCK		796.00
Invoice Amount	: 796.00	Discount Amount	: 0.00	Check Amount	:	796.00
Check Number : 72479 Check Date : 7/19/2005						
Vendor : HARDEC'S HARDEC'S						
10	29635	7/13/2005	27311	COFFEE SUPPLIES		23.00
Invoice Amount	: 23.00	Discount Amount	: 0.00	Check Amount	:	23.00
Check Number : 72480 Check Date : 7/19/2005						
Vendor : HARTFORD HARTFORD FIRE INSURANCE CO						
10	29646	7/13/2005		FLOOD INSURANCE		2,508.00
Invoice Amount	: 2,508.00	Discount Amount	: 0.00	Check Amount	:	2,508.00
Check Number : 72481 Check Date : 7/19/2005						
Vendor : HAYES HAYES PIPE SUPPLY, INC						
10	29625	7/11/2005		invoice#240292,240294		1,628.26
10	29626	7/11/2005		invoice#240298,240402		7,539.81
10	29696	7/18/2005		MATERIALS FOR CIP PROJECT & D		2,897.09
Invoice Amount	: 12,065.16	Discount Amount	: 0.00	Check Amount	:	12,065.16
Check Number : 72482 Check Date : 7/19/2005						
Vendor : HIGH HIGH TIDE TECHNOLOGIES						
10	29645	7/13/2005	220	STREAMFLOW MONITORING QUAR		270.00
Invoice Amount	: 270.00	Discount Amount	: 0.00	Check Amount	:	270.00
Check Number : 72483 Check Date : 7/19/2005						
Vendor : HMH HARDIN MEMORIAL HOSPITAL						
10	29694	7/18/2005		WELLNESS ON WHEELS		450.00

Hardin County Water District # 1

Monthly Check Register

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Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 450.00		Discount Amount : 0.00		Check Amount :		450.00
Check Number : 72484		Check Date : 7/19/2005				
Vendor : IRVING IRVING MATERIALS, INC.						
10	29698	7/18/2005	2244751	CONCRETE FOR BRAMBLETT		124.25
Invoice Amount : 124.25		Discount Amount : 0.00		Check Amount :		124.25
Check Number : 72485		Check Date : 7/19/2005				
Vendor : JONES JCI JONES, CHEMICALS, INC						
10	29688	7/18/2005	158126	CHLORINE		940.00
Invoice Amount : 940.00		Discount Amount : 0.00		Check Amount :		940.00
Check Number : 72486		Check Date : 7/19/2005				
Vendor : JP MOR J.P. MORGAN SECURITIES, INC						
10	29636	7/13/2005	RM-A-25188	REMARKETING FEES		831.78
Invoice Amount : 831.78		Discount Amount : 0.00		Check Amount :		831.78
Check Number : 72487		Check Date : 7/19/2005				
Vendor : KENNEY KENNEY, INC						
10	29708	7/19/2005	5	PAY REQUEST #5		112,259.86
Invoice Amount : 112,259.86		Discount Amount : 0.00		Check Amount :		112,259.86
Check Number : 72488		Check Date : 7/19/2005				
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK						
10	29715	7/19/2005		AD FOR BIDS AND CCR'S		342.90
Invoice Amount : 342.90		Discount Amount : 0.00		Check Amount :		342.90
Check Number : 72489		Check Date : 7/19/2005				
Vendor : KY GLASS KENTUCKY GLASS LINED TANK						
10	29709	7/19/2005	5	PAY REQUEST #5		125,213.04
Invoice Amount : 125,213.04		Discount Amount : 0.00		Check Amount :		125,213.04
Check Number : 72490		Check Date : 7/19/2005				
Vendor : KY UNDER KENTUCKY UNDERGROUND PROTECTION						
10	29648	7/13/2005	20050445	QUARTERLY LINE LOCATION FEES		259.16
Invoice Amount : 259.16		Discount Amount : 0.00		Check Amount :		259.16
Check Number : 72491		Check Date : 7/19/2005				
Vendor : MARATHON MARATHON IMAGING SUPPLIES, INC						
10	29699	7/18/2005	00840664	INK CARTRIDGES		211.30
Invoice Amount : 211.30		Discount Amount : 0.00		Check Amount :		211.30
Check Number : 72492		Check Date : 7/19/2005				
Vendor : NALCO NALCO CHEMICAL CO						
10	29519	6/30/2005	92070161	8158 ALUMINUM CHLORIDE		12,894.00
Invoice Amount : 12,894.00		Discount Amount : 0.00		Check Amount :		12,894.00
Check Number : 72493		Check Date : 7/19/2005				
Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC						
10	29710	7/19/2005	2	1882 PUMP STATION		24,302.25
10	29711	7/19/2005	5	PAY REQUEST #5		90,242.78
Invoice Amount : 114,545.03		Discount Amount : 0.00		Check Amount :		114,545.03
Check Number : 72494		Check Date : 7/19/2005				
Vendor : QUEST QUEST ENGINEERS, INC.						
10	29654	7/13/2005	8	NSCR PROJECT		2,494.27
10	29693	7/18/2005	05171-02	WME PROJECTS		945.00
10	29712	7/19/2005	9/03415-2	ENGINEERING FEES - NSCR PROJE		4,663.19
10	29713	7/19/2005	05171-03	HYD MODELING FOR FUTURE CUS'		1,604.96
Invoice Amount : 9,707.42		Discount Amount : 0.00		Check Amount :		9,707.42
Check Number : 72495		Check Date : 7/19/2005				
Vendor : R,F,H RAY,FOLEY,HENSLEY & CO, PLLC						

**Hardin County Water District # 1
Monthly Check Register**

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Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	29714	7/19/2005	00101000	2004 AUDIT FEES		9,215.00
Invoice Amount : 9,215.00			Discount Amount : 0.00		Check Amount : 9,215.00	
Check Number : 72496		Check Date : 7/19/2005				
Vendor : S&R TIRE S&R TRUCK TIRE CENTER, INC.						
10	29689	7/18/2005	4011472	TIRES FOR F150		295.64
Invoice Amount : 295.64			Discount Amount : 0.00		Check Amount : 295.64	
Check Number : 72497		Check Date : 7/19/2005				
Vendor : SEN METER SENSUS METERING SYSTEMS						
10	29638	7/13/2005	DP86000051	SUPPORT PHONE CALL		174.00
Invoice Amount : 174.00			Discount Amount : 0.00		Check Amount : 174.00	
Check Number : 72498		Check Date : 7/19/2005				
Vendor : SKEETERS SKEETERS, BENNETT & WILSON						
10	29651	7/13/2005		LEGAL FEES FT KNOX SEWER		4,964.00
Invoice Amount : 4,964.00			Discount Amount : 0.00		Check Amount : 4,964.00	
Check Number : 72499		Check Date : 7/19/2005				
Vendor : SPATIAL SPATIAL DATA INTEGRATIONS, INC						
10	29643	7/13/2005	1209	ANNUAL MAINTENANCE FEE		2,800.00
Invoice Amount : 2,800.00			Discount Amount : 0.00		Check Amount : 2,800.00	
Check Number : 72500		Check Date : 7/19/2005				
Vendor : TOSHIBA TOSHIBA BUSINESS SOLUTIONS						
10	29640	7/13/2005	5219814	MONTHLY COPIER CHARGE		108.99
10	29697	7/18/2005	5233026	MONTHLY COPIER CHARGE		43.09
Invoice Amount : 152.08			Discount Amount : 0.00		Check Amount : 152.08	
Check Number : 72501		Check Date : 7/19/2005				
Vendor : TRANS TRANS UNION LLC						
10	29649	7/13/2005	06534845	CREDIT CHECK NEW CUSTOMERS		435.80
Invoice Amount : 435.80			Discount Amount : 0.00		Check Amount : 435.80	
Check Number : 72502		Check Date : 7/19/2005				
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	29652	7/13/2005	563234	NSCR PROJECT, WME'S		5,397.41
Invoice Amount : 5,397.41			Discount Amount : 0.00		Check Amount : 5,397.41	
Check Number : 72503		Check Date : 7/19/2005				
Vendor : WEMHOENER WEMHOENER WATER WORKS						
10	29609	7/9/2005		invoice#72205, 72492		2,917.34
Invoice Amount : 2,917.34			Discount Amount : 0.00		Check Amount : 2,917.34	
Check Number : 72504		Check Date : 7/19/2005				
Vendor : YATES YATES & YATES, LLC						
10	29717	7/19/2005		INSTALLATION OF 6" TAP		400.00
Invoice Amount : 400.00			Discount Amount : 0.00		Check Amount : 400.00	
Check Number : 72505		Check Date : 7/19/2005				
Vendor :						
10	29724			Posted from UB System		26.02
Invoice Amount : 26.02			Discount Amount : 0.00		Check Amount : 26.02	
Check Number : 72506		Check Date : 7/19/2005				
Vendor :						
10	29724			Posted from UB System		36.07
Invoice Amount : 36.07			Discount Amount : 0.00		Check Amount : 36.07	
Check Number : 72507		Check Date : 7/19/2005				
Vendor :						
10	29724			Posted from UB System		28.88
Invoice Amount : 28.88			Discount Amount : 0.00		Check Amount : 28.88	

Hardin County Water District # 1 Monthly Check Register

10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005						
Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72508 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		4.85
Invoice Amount : 4.85		Discount Amount : 0.00		Check Amount :		4.85
Check Number : 72509 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		24.79
Invoice Amount : 24.79		Discount Amount : 0.00		Check Amount :		24.79
Check Number : 72510 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		23.33
Invoice Amount : 23.33		Discount Amount : 0.00		Check Amount :		23.33
Check Number : 72511 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		11.00
Invoice Amount : 11.00		Discount Amount : 0.00		Check Amount :		11.00
Check Number : 72512 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		11.00
Invoice Amount : 11.00		Discount Amount : 0.00		Check Amount :		11.00
Check Number : 72513 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		21.31
Invoice Amount : 21.31		Discount Amount : 0.00		Check Amount :		21.31
Check Number : 72514 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		6.00
Invoice Amount : 6.00		Discount Amount : 0.00		Check Amount :		6.00
Check Number : 72515 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		12.65
Invoice Amount : 12.65		Discount Amount : 0.00		Check Amount :		12.65
Check Number : 72516 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		4.07
Invoice Amount : 4.07		Discount Amount : 0.00		Check Amount :		4.07
Check Number : 72517 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		14.58
Invoice Amount : 14.58		Discount Amount : 0.00		Check Amount :		14.58
Check Number : 72518 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		16.09
Invoice Amount : 16.09		Discount Amount : 0.00		Check Amount :		16.09
Check Number : 72519 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		31.39
Invoice Amount : 31.39		Discount Amount : 0.00		Check Amount :		31.39
Check Number : 72520 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		27.38

Hardin County Water District # 1
Monthly Check Register

Date : 10/26/2006 8:30:16 AM
 User Name : Karen

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Calendar Month/Year : <ALL> 2005						
Invoice Amount	: 27.38		Discount Amount	: 0.00	Check Amount	: 27.38
Check Number	: 72521	Check Date	: 7/19/2005			
Vendor	:					
10	29724			Posted from UB System		2.95
Invoice Amount	: 2.95		Discount Amount	: 0.00	Check Amount	: 2.95
Check Number	: 72522	Check Date	: 7/19/2005			
Vendor	:					
10	29724			Posted from UB System		5.89
Invoice Amount	: 5.89		Discount Amount	: 0.00	Check Amount	: 5.89
Check Number	: 72523	Check Date	: 7/19/2005			
Vendor	:					
10	29724			Posted from UB System		11.76
Invoice Amount	: 11.76		Discount Amount	: 0.00	Check Amount	: 11.76
Check Number	: 72524	Check Date	: 7/19/2005			
Vendor	:					
10	29724			Posted from UB System		14.10
Invoice Amount	: 14.10		Discount Amount	: 0.00	Check Amount	: 14.10
Check Number	: 72525	Check Date	: 7/19/2005			
Vendor	:					
10	29724			Posted from UB System		13.22
Invoice Amount	: 13.22		Discount Amount	: 0.00	Check Amount	: 13.22
Check Number	: 72526	Check Date	: 7/19/2005			
Vendor	:					
10	29724			Posted from UB System		28.64
Invoice Amount	: 28.64		Discount Amount	: 0.00	Check Amount	: 28.64
Check Number	: 72527	Check Date	: 7/19/2005			
Vendor	:					
10	29724			Posted from UB System		15.92
Invoice Amount	: 15.92		Discount Amount	: 0.00	Check Amount	: 15.92
Check Number	: 72528	Check Date	: 7/19/2005			
Vendor	:					
10	29724			Posted from UB System		16.66
Invoice Amount	: 16.66		Discount Amount	: 0.00	Check Amount	: 16.66
Check Number	: 72529	Check Date	: 7/19/2005			
Vendor	:					
10	29724			Posted from UB System		13.32
Invoice Amount	: 13.32		Discount Amount	: 0.00	Check Amount	: 13.32
Check Number	: 72530	Check Date	: 7/19/2005			
Vendor	:					
10	29724			Posted from UB System		5.98
Invoice Amount	: 5.98		Discount Amount	: 0.00	Check Amount	: 5.98
Check Number	: 72531	Check Date	: 7/19/2005			
Vendor	:					
10	29724			Posted from UB System		4.50
Invoice Amount	: 4.50		Discount Amount	: 0.00	Check Amount	: 4.50
Check Number	: 72532	Check Date	: 7/19/2005			
Vendor	:					
10	29724			Posted from UB System		13.54
Invoice Amount	: 13.54		Discount Amount	: 0.00	Check Amount	: 13.54
Check Number	: 72533	Check Date	: 7/19/2005			
Vendor	:					

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	29724			Posted from UB System		48.35
Invoice Amount : 48.35		Discount Amount : 0.00		Check Amount :		48.35
Check Number : 72534		Check Date : 7/19/2005		Vendor :		
10	29724			Posted from UB System		28.94
Invoice Amount : 28.94		Discount Amount : 0.00		Check Amount :		28.94
Check Number : 72535		Check Date : 7/19/2005		Vendor :		
10	29724			Posted from UB System		16.62
Invoice Amount : 16.62		Discount Amount : 0.00		Check Amount :		16.62
Check Number : 72536		Check Date : 7/19/2005		Vendor :		
10	29724			Posted from UB System		26.02
Invoice Amount : 26.02		Discount Amount : 0.00		Check Amount :		26.02
Check Number : 72537		Check Date : 7/19/2005		Vendor :		
10	29724			Posted from UB System		24.91
Invoice Amount : 24.91		Discount Amount : 0.00		Check Amount :		24.91
Check Number : 72538		Check Date : 7/19/2005		Vendor :		
10	29724			Posted from UB System		37.58
Invoice Amount : 37.58		Discount Amount : 0.00		Check Amount :		37.58
Check Number : 72539		Check Date : 7/19/2005		Vendor :		
10	29724			Posted from UB System		86.71
Invoice Amount : 86.71		Discount Amount : 0.00		Check Amount :		86.71
Check Number : 72540		Check Date : 7/19/2005		Vendor :		
10	29724			Posted from UB System		10.87
Invoice Amount : 10.87		Discount Amount : 0.00		Check Amount :		10.87
Check Number : 72541		Check Date : 7/19/2005		Vendor :		
10	29724			Posted from UB System		15.01
Invoice Amount : 15.01		Discount Amount : 0.00		Check Amount :		15.01
Check Number : 72542		Check Date : 7/19/2005		Vendor :		
10	29724			Posted from UB System		13.64
Invoice Amount : 13.64		Discount Amount : 0.00		Check Amount :		13.64
Check Number : 72543		Check Date : 7/19/2005		Vendor :		
10	29724			Posted from UB System		23.51
Invoice Amount : 23.51		Discount Amount : 0.00		Check Amount :		23.51
Check Number : 72544		Check Date : 7/19/2005		Vendor :		
10	29724			Posted from UB System		46.09
Invoice Amount : 46.09		Discount Amount : 0.00		Check Amount :		46.09
Check Number : 72545		Check Date : 7/19/2005		Vendor :		
	29724			Posted from UB System		35.14
Invoice Amount : 35.14		Discount Amount : 0.00		Check Amount :		35.14

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72546 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		38.36
Invoice Amount : 38.36		Discount Amount : 0.00		Check Amount :		38.36
Check Number : 72547 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		34.32
Invoice Amount : 34.32		Discount Amount : 0.00		Check Amount :		34.32
Check Number : 72548 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		45.86
Invoice Amount : 45.86		Discount Amount : 0.00		Check Amount :		45.86
Check Number : 72549 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		14.91
Invoice Amount : 14.91		Discount Amount : 0.00		Check Amount :		14.91
Check Number : 72550 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		27.92
Invoice Amount : 27.92		Discount Amount : 0.00		Check Amount :		27.92
Check Number : 72551 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		7.08
Invoice Amount : 7.08		Discount Amount : 0.00		Check Amount :		7.08
Check Number : 72552 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		38.57
Invoice Amount : 38.57		Discount Amount : 0.00		Check Amount :		38.57
Check Number : 72553 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		30.98
Invoice Amount : 30.98		Discount Amount : 0.00		Check Amount :		30.98
Check Number : 72554 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		26.03
Invoice Amount : 26.03		Discount Amount : 0.00		Check Amount :		26.03
Check Number : 72555 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		20.37
Invoice Amount : 20.37		Discount Amount : 0.00		Check Amount :		20.37
Check Number : 72556 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		11.77
Invoice Amount : 11.77		Discount Amount : 0.00		Check Amount :		11.77
Check Number : 72557 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		1.23
Invoice Amount : 1.23		Discount Amount : 0.00		Check Amount :		1.23
Check Number : 72558 Check Date : 7/19/2005						
Vendor :						
10	29724			Posted from UB System		6.25

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 6.25		Discount Amount	: 0.00	Check Amount	: 6.25
Check Number	: 72559	Check Date	: 7/19/2005			
Vendor	: CITY THE CITY OF RADCLIFF					
10	29727	7/19/2005		SEWER REVENUE		85,109.88
Invoice Amount	: 85,109.88		Discount Amount	: 0.00	Check Amount	: 85,109.88
Check Number	: 72560	Check Date	: 7/19/2005			
Vendor	: HIGH HIGH TIDE TECHNOLOGIES					
10	29726	7/19/2005	229	STREAM FLOW STUDY		1,320.24
Invoice Amount	: 1,320.24		Discount Amount	: 0.00	Check Amount	: 1,320.24
Check Number	: 72561	Check Date	: 7/19/2005			
Vendor	: KW CENTRAL KWWOA					
10	29729	7/19/2005		NEW MEMBERSHIP FOR A.PYLES		20.00
Invoice Amount	: 20.00		Discount Amount	: 0.00	Check Amount	: 20.00
Check Number	: 72562	Check Date	: 7/19/2005			
Vendor	: R,F,H RAY,FOLEY,HENSLEY & CO, PLLC					
10	29725	7/19/2005	00100999	CONSULTATION SERVICES		1,622.45
Invoice Amount	: 1,622.45		Discount Amount	: 0.00	Check Amount	: 1,622.45
Check Number	: 72563	Check Date	: 7/19/2005			
Vendor	: STORM CITY OF RADCLIFF					
10	29728	7/19/2005		STORM WATER REVENUE		14,441.94
Invoice Amount	: 14,441.94		Discount Amount	: 0.00	Check Amount	: 14,441.94
Check Number	: 72564	Check Date	: 7/19/2005	Void Date	: 7/19/2005	VOIDED
Vendor	: TREASURER KENTUCKY STATE TREASURER					
10	29731			A/P FOR MISC CHECKS		1,370.23
Invoice Amount	: 1,370.23		Discount Amount	: 0.00	Check Amount	: 1,370.23
Check Number	: 72565	Check Date	: 7/19/2005			
Vendor	: TREAS TREASURER OF US					
10	29734	7/19/2005		PURCHASED WATER		1,370.23
Invoice Amount	: 1,370.23		Discount Amount	: 0.00	Check Amount	: 1,370.23
Check Number	: 72566	Check Date	: 8/1/2005			
Vendor	: BUCHANANS BUCHANANS JANITORIAL SERVICE					
10	29742	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount	: 1,000.00		Discount Amount	: 0.00	Check Amount	: 1,000.00
Check Number	: 72567	Check Date	: 8/1/2005			
Vendor	: C EASTER CHARLENE EASTER					
10	29820	7/29/2005		REIMB FOR MILEAGE		69.61
Invoice Amount	: 69.61		Discount Amount	: 0.00	Check Amount	: 69.61
Check Number	: 72568	Check Date	: 8/1/2005			
Vendor	: C MILLER CHARLES MILLER					
10	29821	7/29/2005		REIMB FOR MILEAGE		172.53
Invoice Amount	: 172.53		Discount Amount	: 0.00	Check Amount	: 172.53
Check Number	: 72569	Check Date	: 8/1/2005			
Vendor	: CITY THE CITY OF RADCLIFF					
10	29819	7/29/2005		SEWER REVENUE		94,544.73
Invoice Amount	: 94,544.73		Discount Amount	: 0.00	Check Amount	: 94,544.73
Check Number	: 72570	Check Date	: 8/1/2005			
Vendor	: DATAIM DATAIMAGE					
10	29811	7/29/2005	109510	STMTS IMAGED & MAILED,ENVELO		1,680.94
	29812	7/29/2005	109510	POSTAGE USED		1,993.75
Invoice Amount	: 3,674.69		Discount Amount	: 0.00	Check Amount	: 3,674.69

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72571 Check Date : 8/1/2005						
Vendor : ETOWN EXT E-TOWN EXTERMINATING						
10	29743	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount : 54.00		Discount Amount : 0.00		Check Amount :		54.00
Check Number : 72572 Check Date : 8/1/2005						
Vendor : HEALTH RES HEALTH RESOURCES, INC						
10	29813	8/1/2005	227931	EMPLOYEE PAID - DENTAL		515.12
Invoice Amount : 515.12		Discount Amount : 0.00		Check Amount :		515.12
Check Number : 72573 Check Date : 8/1/2005						
Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS						
10	29814	7/29/2005		RETIREMENT PAID & WITHHELD		12,629.73
Invoice Amount : 12,629.73		Discount Amount : 0.00		Check Amount :		12,629.73
Check Number : 72574 Check Date : 8/1/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	29815	7/29/2005		401 K		1,037.19
Invoice Amount : 1,037.19		Discount Amount : 0.00		Check Amount :		1,037.19
Check Number : 72575 Check Date : 8/1/2005						
Vendor : METRO UNTIED WAY OF CENTRAL KY						
10	29822	7/29/2005		PLEDGE YEAR 2004		132.00
Invoice Amount : 132.00		Discount Amount : 0.00		Check Amount :		132.00
Check Number : 72576 Check Date : 8/1/2005						
Vendor : STORM CITY OF RADCLIFF						
10	29818	7/29/2005		STORM WATER REVENUE		14,958.32
Invoice Amount : 14,958.32		Discount Amount : 0.00		Check Amount :		14,958.32
Check Number : 72577 Check Date : 8/1/2005						
Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC						
10	29816	8/1/2005		ADM FEES		56.00
Invoice Amount : 56.00		Discount Amount : 0.00		Check Amount :		56.00
Check Number : 72578 Check Date : 8/1/2005						
Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC.						
10	29817	8/1/2005		BENEFIT CREDIT		2,239.44
Invoice Amount : 2,239.44		Discount Amount : 0.00		Check Amount :		2,239.44
Check Number : 72579 Check Date : 8/3/2005						
Vendor : CITY VG THE CITY OF VINE GROVE						
10	29857	7/31/2005		SEWAGE - OFFICE		40.56
Invoice Amount : 40.56		Discount Amount : 0.00		Check Amount :		40.56
Check Number : 72580 Check Date : 8/3/2005 Void Date : 8/3/2005 VOIDED						
Vendor : COLON COLONIAL						
10	29864			A/P FOR MISC. CHECKS		329.32
Invoice Amount : 329.32		Discount Amount : 0.00		Check Amount : 329.32		
Check Number : 72581 Check Date : 8/3/2005						
Vendor : HARDIN CO HARDIN CO BOARD OF EDUCATION						
10	29856	7/31/2005		UTILITY TAX		6,532.56
Invoice Amount : 6,532.56		Discount Amount : 0.00		Check Amount :		6,532.56
Check Number : 72582 Check Date : 8/3/2005						
Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1						
10	29858	7/31/2005		PETTY CASH		158.85
Invoice Amount : 158.85		Discount Amount : 0.00		Check Amount :		158.85
Check Number : 72583 Check Date : 8/3/2005						
Vendor : HMH HARDIN MEMORIAL HOSPITAL						
10	29860	8/3/2005		Meredith Davis, Account #V00002046		667.48

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	29861	8/3/2005		Meredith Davis, Account #V00002085t		49.40
10	29862	8/3/2005		Wyatt Jay Davis, Account #V0000210t		110.55
Invoice Amount		:	827.43	Discount Amount	:	0.00
				Check Amount	:	827.43
Check Number		:	72584	Check Date	:	8/3/2005
Vendor		:	HWH HEARTLAND WOMANS HEALTHCARE, PLLC			
10	29863	8/3/2005		Meredith Davis, Chart #005172		1,656.26
Invoice Amount		:	1,656.26	Discount Amount	:	0.00
				Check Amount	:	1,656.26
Check Number		:	72585	Check Date	:	8/3/2005
Vendor		:	KENST KENTUCKY STATE TREASURER			
10	29854	7/31/2005		SALES & USE TAX		2,450.75
Invoice Amount		:	2,450.75	Discount Amount	:	0.00
				Check Amount	:	2,450.75
Check Number		:	72586	Check Date	:	8/3/2005
Vendor		:	KY_STATE KENTUCKY STATE TREASURER			
10	29859	8/3/2005		401 K		1,087.19
Invoice Amount		:	1,087.19	Discount Amount	:	0.00
				Check Amount	:	1,087.19
Check Number		:	72587	Check Date	:	8/3/2005
Vendor		:	KY401 KENTUCKY STATE TREASURER			
10	29826	11/1/2004		401 K - MONTHLY		468.00
Invoice Amount		:	468.00	Discount Amount	:	0.00
				Check Amount	:	468.00
Check Number		:	72588	Check Date	:	8/3/2005
Vendor		:	MEADE CO MEADE COUNTY BOARD OF EDUCATION		Void Date	: 8/3/2005
						VOIDED
10	29864			A/P FOR MISC. CHECKS		158.07
Invoice Amount		:	158.07	Discount Amount	:	0.00
				Check Amount	:	158.07
Check Number		:	72589	Check Date	:	8/3/2005
Vendor		:	ROTARY RADCLIFF ROTARY CLUB			
10	29824	12/10/2004		MONTHLY DUES		35.00
Invoice Amount		:	35.00	Discount Amount	:	0.00
				Check Amount	:	35.00
Check Number		:	72590	Check Date	:	8/3/2005
Vendor		:	DAVID W HUMANA HEALTH PLAN INC			
10	29865	8/3/2005		HEALTH INSURANCE - DAVID WILSON		701.47
Invoice Amount		:	701.47	Discount Amount	:	0.00
				Check Amount	:	701.47
Check Number		:	72591	Check Date	:	8/4/2005
Vendor		:	COLON COLONIAL			
10	29825	6/1/2005		EMPLOYEE PURCHASED INSURANCE		329.32
Invoice Amount		:	329.32	Discount Amount	:	0.00
				Check Amount	:	329.32
Check Number		:	72592	Check Date	:	8/5/2005
Vendor		:	HARRIS COM HARRIS COMPUTER SYSTEMS			
10	29890	8/5/2005		REGISTRATION FOR CHARLENE EAF		450.00
Invoice Amount		:	450.00	Discount Amount	:	0.00
				Check Amount	:	450.00
Check Number		:	72593	Check Date	:	8/16/2005
Vendor		:				
10	29936			Posted from UB System		7.27
Invoice Amount		:	7.27	Discount Amount	:	0.00
				Check Amount	:	7.27
Check Number		:	72594	Check Date	:	8/16/2005
Vendor		:				
10	29936			Posted from UB System		24.05
Invoice Amount		:	24.05	Discount Amount	:	0.00
				Check Amount	:	24.05
Check Number		:	72595	Check Date	:	8/16/2005
Vendor		:				
10	29936			Posted from UB System		1.96
Invoice Amount		:	1.96	Discount Amount	:	0.00
				Check Amount	:	1.96

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72596 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		3.70
Invoice Amount : 3.70		Discount Amount : 0.00		Check Amount :		3.70
Check Number : 72597 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		20.59
Invoice Amount : 20.59		Discount Amount : 0.00		Check Amount :		20.59
Check Number : 72598 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		8.39
Invoice Amount : 8.39		Discount Amount : 0.00		Check Amount :		8.39
Check Number : 72599 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		43.36
Invoice Amount : 43.36		Discount Amount : 0.00		Check Amount :		43.36
Check Number : 72600 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		11.24
Invoice Amount : 11.24		Discount Amount : 0.00		Check Amount :		11.24
Check Number : 72601 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		16.28
Invoice Amount : 16.28		Discount Amount : 0.00		Check Amount :		16.28
Check Number : 72602 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		39.50
Invoice Amount : 39.50		Discount Amount : 0.00		Check Amount :		39.50
Check Number : 72603 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		26.96
Invoice Amount : 26.96		Discount Amount : 0.00		Check Amount :		26.96
Check Number : 72604 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		10.41
Invoice Amount : 10.41		Discount Amount : 0.00		Check Amount :		10.41
Check Number : 72605 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		6.62
Invoice Amount : 6.62		Discount Amount : 0.00		Check Amount :		6.62
Check Number : 72606 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		5.53
Invoice Amount : 5.53		Discount Amount : 0.00		Check Amount :		5.53
Check Number : 72607 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		48.33
Invoice Amount : 48.33		Discount Amount : 0.00		Check Amount :		48.33
Check Number : 72608 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		6.13

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 6.13		Discount Amount	: 0.00	Check Amount	: 6.13
Check Number	: 72609	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		26.34
Invoice Amount	: 26.34		Discount Amount	: 0.00	Check Amount	: 26.34
Check Number	: 72610	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		99.16
Invoice Amount	: 99.16		Discount Amount	: 0.00	Check Amount	: 99.16
Check Number	: 72611	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		0.80
Invoice Amount	: 0.80		Discount Amount	: 0.00	Check Amount	: 0.80
Check Number	: 72612	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		2.19
Invoice Amount	: 2.19		Discount Amount	: 0.00	Check Amount	: 2.19
Check Number	: 72613	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		37.03
Invoice Amount	: 37.03		Discount Amount	: 0.00	Check Amount	: 37.03
Check Number	: 72614	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		36.37
Invoice Amount	: 36.37		Discount Amount	: 0.00	Check Amount	: 36.37
Check Number	: 72615	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		26.95
Invoice Amount	: 26.95		Discount Amount	: 0.00	Check Amount	: 26.95
Check Number	: 72616	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		37.71
Invoice Amount	: 37.71		Discount Amount	: 0.00	Check Amount	: 37.71
Check Number	: 72617	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		31.88
Invoice Amount	: 31.88		Discount Amount	: 0.00	Check Amount	: 31.88
Check Number	: 72618	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		32.73
Invoice Amount	: 32.73		Discount Amount	: 0.00	Check Amount	: 32.73
Check Number	: 72619	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		33.60
Invoice Amount	: 33.60		Discount Amount	: 0.00	Check Amount	: 33.60
Check Number	: 72620	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		3.58
Invoice Amount	: 3.58		Discount Amount	: 0.00	Check Amount	: 3.58
Check Number	: 72621	Check Date	: 8/16/2005			
Vendor	:					

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	29936			Posted from UB System		45.11
Invoice Amount		: 45.11	Discount Amount		: 0.00	Check Amount : 45.11
Check Number		: 72622	Check Date		: 8/16/2005	
Vendor :						
10	29936			Posted from UB System		33.15
Invoice Amount		: 33.15	Discount Amount		: 0.00	Check Amount : 33.15
Check Number		: 72623	Check Date		: 8/16/2005	
Vendor :						
10	29936			Posted from UB System		43.21
Invoice Amount		: 43.21	Discount Amount		: 0.00	Check Amount : 43.21
Check Number		: 72624	Check Date		: 8/16/2005	
Vendor :						
10	29936			Posted from UB System		50.03
Invoice Amount		: 50.03	Discount Amount		: 0.00	Check Amount : 50.03
Check Number		: 72625	Check Date		: 8/16/2005	
Vendor :						
10	29936			Posted from UB System		5.80
Invoice Amount		: 5.80	Discount Amount		: 0.00	Check Amount : 5.80
Check Number		: 72626	Check Date		: 8/16/2005	
Vendor :						
10	29936			Posted from UB System		0.74
Invoice Amount		: 0.74	Discount Amount		: 0.00	Check Amount : 0.74
Check Number		: 72627	Check Date		: 8/16/2005	
Vendor :						
10	29936			Posted from UB System		42.48
Invoice Amount		: 42.48	Discount Amount		: 0.00	Check Amount : 42.48
Check Number		: 72628	Check Date		: 8/16/2005	
Vendor :						
10	29936			Posted from UB System		5.83
Invoice Amount		: 5.83	Discount Amount		: 0.00	Check Amount : 5.83
Check Number		: 72629	Check Date		: 8/16/2005	
Vendor :						
10	29936			Posted from UB System		31.23
Invoice Amount		: 31.23	Discount Amount		: 0.00	Check Amount : 31.23
Check Number		: 72630	Check Date		: 8/16/2005	
Vendor :						
10	29936			Posted from UB System		44.93
Invoice Amount		: 44.93	Discount Amount		: 0.00	Check Amount : 44.93
Check Number		: 72631	Check Date		: 8/16/2005	
Vendor :						
10	29936			Posted from UB System		46.95
Invoice Amount		: 46.95	Discount Amount		: 0.00	Check Amount : 46.95
Check Number		: 72632	Check Date		: 8/16/2005	
Vendor :						
10	29936			Posted from UB System		38.12
Invoice Amount		: 38.12	Discount Amount		: 0.00	Check Amount : 38.12
Check Number		: 72633	Check Date		: 8/12/2005	
Vendor : BART BART'S LAWN SERVICE						
	29940	8/12/2005		YARD REPAIRS		115.20
10	29941	8/12/2005		MONTHLY LANDSCAPING MAINTEN		300.00
Invoice Amount		: 415.20	Discount Amount		: 0.00	Check Amount : 415.20

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72634 Check Date : 8/12/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	29937	8/12/2005		SEWER REVENUE		146,663.55
Invoice Amount : 146,663.55		Discount Amount : 0.00		Check Amount :		146,663.55
Check Number : 72635 Check Date : 8/12/2005						
Vendor : DATAIM DATAIMAGE						
10	29944	7/31/2005	109661	STMTS IMAGED & MAILED,ENVELO		604.56
10	29945	7/31/2005	109661	POSTAGE USED		1,434.03
Invoice Amount : 2,038.59		Discount Amount : 0.00		Check Amount :		2,038.59
Check Number : 72636 Check Date : 8/12/2005						
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	29942	7/31/2005		197 SEWER READINGS		147.75
Invoice Amount : 147.75		Discount Amount : 0.00		Check Amount :		147.75
Check Number : 72637 Check Date : 8/12/2005						
Vendor : HMH HARDIN MEMORIAL HOSPITAL						
10	29943	8/12/2005		SHARON PICKERELL-ACCT#V00002		1,000.24
Invoice Amount : 1,000.24		Discount Amount : 0.00		Check Amount :		1,000.24
Check Number : 72638 Check Date : 8/12/2005						
Vendor : NEW BEA NEW YORK BEAUTY SUPPLY						
10	29939	8/12/2005		DOWNSIZING METER REBATE		67.84
Invoice Amount : 67.84		Discount Amount : 0.00		Check Amount :		67.84
Check Number : 72639 Check Date : 8/12/2005						
Vendor : STORM CITY OF RADCLIFF						
10	29938	8/12/2005		STORM WATER REVENUE		35,386.95
Invoice Amount : 35,386.95		Discount Amount : 0.00		Check Amount :		35,386.95
Check Number : 72640 Check Date : 8/12/2005						
Vendor : TREAS TREASURER OF US						
10	29946	7/31/2005		PURCHASED WATER		2,555.20
Invoice Amount : 2,555.20		Discount Amount : 0.00		Check Amount :		2,555.20
Check Number : 72641 Check Date : 8/16/2005						
Vendor :						
10	30001			Posted from UB System		1.04
Invoice Amount : 1.04		Discount Amount : 0.00		Check Amount :		1.04
Check Number : 72642 Check Date : 8/16/2005						
Vendor :						
10	30001			Posted from UB System		51.10
Invoice Amount : 51.10		Discount Amount : 0.00		Check Amount :		51.10
Check Number : 72643 Check Date : 8/16/2005						
Vendor :						
10	30001			Posted from UB System		25.50
Invoice Amount : 25.50		Discount Amount : 0.00		Check Amount :		25.50
Check Number : 72644 Check Date : 8/16/2005						
Vendor :						
10	30001			Posted from UB System		12.56
Invoice Amount : 12.56		Discount Amount : 0.00		Check Amount :		12.56
Check Number : 72645 Check Date : 8/16/2005						
Vendor :						
10	30001			Posted from UB System		18.59
Invoice Amount : 18.59		Discount Amount : 0.00		Check Amount :		18.59
Check Number : 72646 Check Date : 8/16/2005						
Vendor :						

**Hardin County Water District # 1
Monthly Check Register**

Date : 10/26/2006 8:30:16 AM
 Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30001			Posted from UB System		62.00
Invoice Amount : 62.00		Discount Amount : 0.00		Check Amount :		62.00
Check Number : 72647		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		24.69
Invoice Amount : 24.69		Discount Amount : 0.00		Check Amount :		24.69
Check Number : 72648		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		50.51
Invoice Amount : 50.51		Discount Amount : 0.00		Check Amount :		50.51
Check Number : 72649		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		27.68
Invoice Amount : 27.68		Discount Amount : 0.00		Check Amount :		27.68
Check Number : 72650		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		24.87
Invoice Amount : 24.87		Discount Amount : 0.00		Check Amount :		24.87
Check Number : 72651		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		49.75
Invoice Amount : 49.75		Discount Amount : 0.00		Check Amount :		49.75
Check Number : 72652		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		29.59
Invoice Amount : 29.59		Discount Amount : 0.00		Check Amount :		29.59
Check Number : 72653		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		26.22
Invoice Amount : 26.22		Discount Amount : 0.00		Check Amount :		26.22
Check Number : 72654		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		25.39
Invoice Amount : 25.39		Discount Amount : 0.00		Check Amount :		25.39
Check Number : 72655		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		32.11
Invoice Amount : 32.11		Discount Amount : 0.00		Check Amount :		32.11
Check Number : 72656		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		3.67
Invoice Amount : 3.67		Discount Amount : 0.00		Check Amount :		3.67
Check Number : 72657		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		0.57
Invoice Amount : 0.57		Discount Amount : 0.00		Check Amount :		0.57
Check Number : 72658		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		31.84
Invoice Amount : 31.84		Discount Amount : 0.00		Check Amount :		31.84

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72659 Check Date : 8/16/2005						
Vendor : ALLIED ALLIED CORROSION INDUSTRIES						
10	29984	8/15/2005	077948	MAGNESIUM ANODES		216.19
Invoice Amount : 216.19		Discount Amount : 0.00		Check Amount :		216.19
Check Number : 72660 Check Date : 8/16/2005						
Vendor : AT SY AT SYSTEMS SOUTHEAST, INC						
10	29986	8/15/2005	162-751105	COURIER SERVICE		382.46
Invoice Amount : 382.46		Discount Amount : 0.00		Check Amount :		382.46
Check Number : 72661 Check Date : 8/16/2005						
Vendor : BART BART'S LAWN SERVICE						
10	29988	8/15/2005	46	YARD REPAIRS		7,053.10
Invoice Amount : 7,053.10		Discount Amount : 0.00		Check Amount :		7,053.10
Check Number : 72662 Check Date : 8/16/2005						
Vendor : BECKMAR BECKMAR						
10	29985	8/15/2005	152522	SAMPLES		4,385.00
Invoice Amount : 4,385.00		Discount Amount : 0.00		Check Amount :		4,385.00
Check Number : 72663 Check Date : 8/16/2005						
Vendor : BRENN BRENNTAG MID-SOUTH, INC.						
10	29969	7/22/2005	BMS824956	POTASSIUM		1,104.50
Invoice Amount : 1,104.50		Discount Amount : 0.00		Check Amount :		1,104.50
Check Number : 72664 Check Date : 8/16/2005						
Vendor : CHEMICAL CHEMICAL RESOURCES, INC						
	29970	7/5/2005	178668	HFS		231.88
Invoice Amount : 231.88		Discount Amount : 0.00		Check Amount :		231.88
Check Number : 72665 Check Date : 8/16/2005						
Vendor : CR BUREAU CREDIT BUREAU SYSTEMS, INC						
10	29976	8/15/2005	132700000013	COMMISSION ON BAD DEBT RECOV		210.36
Invoice Amount : 210.36		Discount Amount : 0.00		Check Amount :		210.36
Check Number : 72666 Check Date : 8/16/2005						
Vendor : D EVAN DAVE EVANGELISTA						
10	29991	8/15/2005		SOFTWARE CONFIGURATION		150.00
Invoice Amount : 150.00		Discount Amount : 0.00		Check Amount :		150.00
Check Number : 72667 Check Date : 8/16/2005						
Vendor : DIV TRA DIVERSIFIED TRAINING GROUP						
10	29979	8/15/2005	072605001	CSR TRAINING		75.00
Invoice Amount : 75.00		Discount Amount : 0.00		Check Amount :		75.00
Check Number : 72668 Check Date : 8/16/2005						
Vendor : EXCELL EXCELL PRINTING						
10	29987	8/15/2005	43010	BUSINESS CARDS		36.42
Invoice Amount : 36.42		Discount Amount : 0.00		Check Amount :		36.42
Check Number : 72669 Check Date : 8/16/2005						
Vendor : HARDEC'S HARDEC'S						
10	29978	8/15/2005	27433	COFFEE SUPPLIES		46.00
Invoice Amount : 46.00		Discount Amount : 0.00		Check Amount :		46.00
Check Number : 72670 Check Date : 8/16/2005						
Vendor : HAYES HAYES PIPE SUPPLY, INC						
10	29907	8/9/2005		invoice#242685		937.50
10	29908	8/9/2005		invoice#242838		86.00
	29972	8/15/2005	242673	MATERIALS FOR WME - SPECTRA		758.89
Invoice Amount : 1,782.39		Discount Amount : 0.00		Check Amount :		1,782.39

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72671 Check Date : 8/16/2005						
Vendor : HUNT HUNT TRACTOR						
10	29982	8/15/2005	5233	RENTAL FEE		393.80
Invoice Amount : 393.80		Discount Amount : 0.00		Check Amount :		393.80
Check Number : 72672 Check Date : 8/16/2005						
Vendor : JONES JCI JONES, CHEMICALS, INC						
10	29968	7/29/2005	158844	CHLORINE		470.00
Invoice Amount : 470.00		Discount Amount : 0.00		Check Amount :		470.00
Check Number : 72673 Check Date : 8/16/2005						
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK						
10	29989	8/15/2005		AD FOR REGULAR BOARD MEETING		285.75
Invoice Amount : 285.75		Discount Amount : 0.00		Check Amount :		285.75
Check Number : 72674 Check Date : 8/16/2005						
Vendor : MIDWEST MIDWEST POW-R MOLE COMPANY INC.						
10	29975	8/15/2005	12046	MEDIUM DUTY GRIP FOR 2" SERVICE		144.77
Invoice Amount : 144.77		Discount Amount : 0.00		Check Amount :		144.77
Check Number : 72675 Check Date : 8/16/2005						
Vendor : MINK MINK TRUCKING, LLC						
10	29974	8/15/2005	29882,29761	TOP SOIL FOR YARD REPAIRS & REPAIRS		250.00
Invoice Amount : 250.00		Discount Amount : 0.00		Check Amount :		250.00
Check Number : 72676 Check Date : 8/16/2005						
Vendor : QUEST QUEST ENGINEERS, INC.						
10	29983	8/15/2005	05170-01	EVALUATE MOVING WATER TOWER		1,425.00
Invoice Amount : 1,425.00		Discount Amount : 0.00		Check Amount :		1,425.00
Check Number : 72677 Check Date : 8/16/2005						
Vendor : ROYALTY ROYALTY PRINTING						
10	29981	8/15/2005	07-14-05	PUBLIC NOTICE OF MEETINGS		37.24
Invoice Amount : 37.24		Discount Amount : 0.00		Check Amount :		37.24
Check Number : 72678 Check Date : 8/16/2005						
Vendor : SEASON SEASONGOOD & MAYER, LLC						
10	29990	8/15/2005	411882b7	REMARKETING FEES		1,400.00
Invoice Amount : 1,400.00		Discount Amount : 0.00		Check Amount :		1,400.00
Check Number : 72679 Check Date : 8/16/2005						
Vendor : SOUTHERN SOUTHERN BACKHOE, INC.						
10	29973	8/15/2005		METER INSTALLATIONS - VARIOUS		9,950.00
Invoice Amount : 9,950.00		Discount Amount : 0.00		Check Amount :		9,950.00
Check Number : 72680 Check Date : 8/16/2005						
Vendor : VULCAN VULCAN MATERIALS						
10	29992	8/15/2005	587629,574913	GRAVEL FOR WME'S		553.61
Invoice Amount : 553.61		Discount Amount : 0.00		Check Amount :		553.61
Check Number : 72681 Check Date : 8/16/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	29838	8/1/2005		invoice#565351		54.36
10	29839	8/1/2005		invoice#565082,565083		1,647.50
10	29842	8/1/2005		invoice#564427		778.00
10	29844	8/2/2005	565351	6" PVC		46.02
10	29845	8/2/2005	565591	MATERIALS FOR HUNTER'S RIDGE		10,433.11
10	29846	8/2/2005	564427	METERS FOR CITY OF RADCLIFF		1,058.11
10	29904	8/9/2005		new meters		4,294.20
10	29905	8/9/2005		new meters		429.42
10	29971	8/15/2005	564858	MATERIALS FOR NSCR PROJECT		158.00

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30002	8/16/2005		CORRECTION ON NEW METERS		(4,294.20)
10	30003	8/16/2005		CORRECTION ON NEW METERS		(429.42)
10	30004	8/16/2005	563688,566309	METERS FOR AMR PROJECT		199,826.80
10	30005	8/16/2005		invoice#453098		1,490.00
10	30007	8/16/2005	566366,566633	MATERIALS FOR HUNTER'S RIDGE		1,942.97
Invoice Amount		: 217,434.87	Discount Amount	: 0.00	Check Amount	: 217,434.87
Check Number		: 72682	Check Date		: 8/16/2005	
Vendor : WEMHOENER WEMHOENER WATER WORKS						
10	29906	8/9/2005		invoice#73071		711.40
Invoice Amount		: 711.40	Discount Amount	: 0.00	Check Amount	: 711.40
Check Number		: 72683	Check Date		: 8/16/2005	
Vendor : Workwell WORKWELL						
10	29977	8/15/2005	44429	NEW HIRE TESTING		30.00
Invoice Amount		: 30.00	Discount Amount	: 0.00	Check Amount	: 30.00
Check Number		: 72684	Check Date		: 8/16/2005	
Vendor : YATES YATES & YATES, LLC						
10	29980	8/15/2005	07/20/05	WME RELOCATION		400.00
Invoice Amount		: 400.00	Discount Amount	: 0.00	Check Amount	: 400.00
Check Number		: 72691*	Check Date		: 8/16/2005	
Vendor : 0816 BOBBY L. HOUSE						
10	30009	8/16/2005		REFUND OF WATER TAP		642.50
Invoice Amount		: 642.50	Discount Amount	: 0.00	Check Amount	: 642.50
Check Number		: 72692	Check Date		: 8/16/2005	
Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO						
10	30011	8/16/2005	TAS#353024	1998 BOND PAYMENT		37,339.86
10	30012	8/16/2005	TAS#353060	1991 BOND PAYMENT		35,063.65
Invoice Amount		: 72,403.51	Discount Amount	: 0.00	Check Amount	: 72,403.51
Check Number		: 72693	Check Date		: 8/16/2005	
Vendor : KENNEY KENNEY, INC						
10	30021	8/16/2005	6	PAY REQUEST #6		117,217.08
Invoice Amount		: 117,217.08	Discount Amount	: 0.00	Check Amount	: 117,217.08
Check Number		: 72694	Check Date		: 8/16/2005	
Vendor : KY GLASS KENTUCKY GLASS LINED TANK						
10	30022	8/16/2005	6	PAY REQUEST #6		124,938.37
Invoice Amount		: 124,938.37	Discount Amount	: 0.00	Check Amount	: 124,938.37
Check Number		: 72695	Check Date		: 8/16/2005	
Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC						
10	30019	8/16/2005	6	PAY REQUEST #6		97,534.66
10	30020	8/16/2005	3	1882 PUMP STATION		31,763.25
Invoice Amount		: 129,297.91	Discount Amount	: 0.00	Check Amount	: 129,297.91
Check Number		: 72696	Check Date		: 8/16/2005	
Vendor : PNC ADV PNC ADVISORS RETIREMENT						
10	30010	8/16/2005	'02 VAR ISS	HCWD#1-PNC MAIN ACCT #21-80-00		1,659.11
Invoice Amount		: 1,659.11	Discount Amount	: 0.00	Check Amount	: 1,659.11
Check Number		: 72697	Check Date		: 8/22/2005	
Vendor : STRAEFFER STRAEFFER PUMP & SUPPLY INC.						
10	30064	8/22/2005		Meade County Wholesale		3,240.00
Invoice Amount		: 3,240.00	Discount Amount	: 0.00	Check Amount	: 3,240.00
Check Number		: 72698	Check Date		: 8/22/2005	
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	30060	8/22/2005		new rr meters		54,151.38

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30061	8/22/2005		new rr meters		27,534.60
10	30062	8/22/2005		new rr meters		61,188.00
10	30065	8/22/2005		NEW RR METERS		1,924.00
Invoice Amount		: 144,797.98	Discount Amount	: 0.00	Check Amount	: 144,797.98
Check Number		: 72699	Check Date		: 8/23/2005	
Vendor : CITY THE CITY OF RADCLIFF						
10	30070	8/23/2005		SEWER REVENUE		73,497.64
Invoice Amount		: 73,497.64	Discount Amount	: 0.00	Check Amount	: 73,497.64
Check Number		: 72700	Check Date		: 8/23/2005	
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	30072	8/23/2005		401 K		1,087.19
Invoice Amount		: 1,087.19	Discount Amount	: 0.00	Check Amount	: 1,087.19
Check Number		: 72701	Check Date		: 8/23/2005	
Vendor : STORM CITY OF RADCLIFF						
10	30071	8/23/2005		STORM WATER REVENUE		11,420.50
Invoice Amount		: 11,420.50	Discount Amount	: 0.00	Check Amount	: 11,420.50
Check Number		: 72702	Check Date		: 9/7/2005	
Vendor : BORDERS BORDERS						
10	30280	4/20/2005		GARBAGE - OFFICE		72.00
10	30298	9/7/2005		CORRECTION ON AUTOMATIC ENT		(72.00)
10	29794	5/31/2005		GARBAGE - OFFICE		72.00
10	29829	4/20/2005		GARBAGE - OFFICE		72.00
	29967	8/15/2005		CORRECTION ON AUTOMATIC ENT		(72.00)
Invoice Amount		: 72.00	Discount Amount	: 0.00	Check Amount	: 72.00
Check Number		: 72703	Check Date		: 9/7/2005	
Vendor : BROWN KAREN BROWN						
10	30308	9/7/2005		REIMB FOR MILEAGE		163.62
Invoice Amount		: 163.62	Discount Amount	: 0.00	Check Amount	: 163.62
Check Number		: 72704	Check Date		: 9/7/2005	
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE						
10	30043	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount		: 1,000.00	Discount Amount	: 0.00	Check Amount	: 1,000.00
Check Number		: 72705	Check Date		: 9/7/2005	
Vendor : CITY THE CITY OF RADCLIFF						
10	30303	8/31/2005		SEWER REVENUE		77,955.24
Invoice Amount		: 77,955.24	Discount Amount	: 0.00	Check Amount	: 77,955.24
Check Number		: 72706	Check Date		: 9/7/2005	
Vendor : CITY VG THE CITY OF VINE GROVE						
10	30302	8/31/2005		SEWAGE - OFFICE		61.79
Invoice Amount		: 61.79	Discount Amount	: 0.00	Check Amount	: 61.79
Check Number		: 72707	Check Date		: 9/7/2005	
Vendor : DATAIM DATAIMAGE						
10	30315	8/31/2005	109800,109738	STMTS IMAGED & MAILED, ENVELC		1,516.20
10	30316	8/31/2005	109800,109738	POSTAGE ON ACCOUNT		3,456.21
Invoice Amount		: 4,972.41	Discount Amount	: 0.00	Check Amount	: 4,972.41
Check Number		: 72708	Check Date		: 9/7/2005	
Vendor : DAVID W HUMANA HEALTH PLAN INC						
10	30276	8/3/2005		HEALTH INSURANCE - DAVID WILSON		701.47
	30299	9/7/2005		HEALTH INSURANCE		91.71
10	30300	10/1/2005		HEALTH INSURANCE - DAVID WILSON		793.18
Invoice Amount		: 1,586.36	Discount Amount	: 0.00	Check Amount	: 1,586.36

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Printer Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72709 Check Date : 9/7/2005						
Vendor : ETOWN EXT E-TOWN EXTERMINATING						
10	30044	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount : 54.00		Discount Amount : 0.00		Check Amount :		54.00
Check Number : 72710 Check Date : 9/7/2005						
Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1						
10	30301	8/31/2005		PETTY CASH		152.68
Invoice Amount : 152.68		Discount Amount : 0.00		Check Amount :		152.68
Check Number : 72711 Check Date : 9/7/2005						
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	30307	8/31/2005		196 SEWER READINGS		147.75
Invoice Amount : 147.75		Discount Amount : 0.00		Check Amount :		147.75
Check Number : 72712 Check Date : 9/7/2005						
Vendor : HEALTH RES HEALTH RESOURCES, INC						
10	30311	9/7/2005		EMPLOYEE PAID DENTAL INSURAN		515.12
Invoice Amount : 515.12		Discount Amount : 0.00		Check Amount :		515.12
Check Number : 72713 Check Date : 9/7/2005						
Vendor : KENST KENTUCKY STATE TREASURER						
10	30306	8/31/2005		SALES & USE TAX		2,571.92
Invoice Amount : 2,571.92		Discount Amount : 0.00		Check Amount :		2,571.92
Check Number : 72714 Check Date : 9/7/2005						
Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS						
	30084	8/25/2005		RETIREMENT PAID & WITHHELD		12,575.18
Invoice Amount : 12,575.18		Discount Amount : 0.00		Check Amount :		12,575.18
Check Number : 72715 Check Date : 9/7/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	30313	9/7/2005		401 K - EMPLOYER MONEY		861.32
10	30314	9/7/2005		401 K - EMPLOYEE MONEY		240.87
Invoice Amount : 1,102.19		Discount Amount : 0.00		Check Amount :		1,102.19
Check Number : 72716 Check Date : 9/7/2005						
Vendor : KY401 KENTUCKY STATE TREASURER						
10	30312	9/7/2005		401 K		668.00
Invoice Amount : 668.00		Discount Amount : 0.00		Check Amount :		668.00
Check Number : 72717 Check Date : 9/7/2005						
Vendor : METRO UNTIED WAY OF CENTRAL KY						
10	30319	8/31/2005		PLEDGE YEAR 2004		132.00
Invoice Amount : 132.00		Discount Amount : 0.00		Check Amount :		132.00
Check Number : 72718 Check Date : 9/7/2005						
Vendor : PNC ADV PNC ADVISORS RETIREMENT						
10	30317	9/7/2005	'02 VAR ISS	HCWD#1-PNC MAIN ACCT #21-80-00		1,704.45
10	30318	9/7/2005	ATTN GREG	PNC MAIN ACCT. - REIMB '91 & '98 B		72,403.51
Invoice Amount : 74,107.96		Discount Amount : 0.00		Check Amount :		74,107.96
Check Number : 72719 Check Date : 9/7/2005						
Vendor : ROTARY RADCLIFF ROTARY CLUB						
10	30277	12/10/2004		MONTHLY DUES		35.00
Invoice Amount : 35.00		Discount Amount : 0.00		Check Amount :		35.00
Check Number : 72720 Check Date : 9/7/2005						
Vendor : STORM CITY OF RADCLIFF						
	30304	8/31/2005		STORM WATER REVENUE		10,511.60
Invoice Amount : 10,511.60		Discount Amount : 0.00		Check Amount :		10,511.60

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72721 Check Date : 9/7/2005						
Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC						
10	30309	9/7/2005		ADM FEES		56.00
Invoice Amount : 56.00		Discount Amount : 0.00		Check Amount : 56.00		
Check Number : 72722 Check Date : 9/7/2005						
Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC						
10	30310	9/7/2005		BENEFIT CREDIT		2,239.44
Invoice Amount : 2,239.44		Discount Amount : 0.00		Check Amount : 2,239.44		
Check Number : 72723 Check Date : 9/7/2005						
Vendor : TREAS TREASURER OF US						
10	30305	8/31/2005		PURCHASED WATER		3,248.16
Invoice Amount : 3,248.16		Discount Amount : 0.00		Check Amount : 3,248.16		
Check Number : 72724 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		32.44
Invoice Amount : 32.44		Discount Amount : 0.00		Check Amount : 32.44		
Check Number : 72725 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		27.18
Invoice Amount : 27.18		Discount Amount : 0.00		Check Amount : 27.18		
Check Number : 72726 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		20.91
Invoice Amount : 20.91		Discount Amount : 0.00		Check Amount : 20.91		
Check Number : 72727 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		1.44
Invoice Amount : 1.44		Discount Amount : 0.00		Check Amount : 1.44		
Check Number : 72728 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		5.68
Invoice Amount : 5.68		Discount Amount : 0.00		Check Amount : 5.68		
Check Number : 72729 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		3.82
Invoice Amount : 3.82		Discount Amount : 0.00		Check Amount : 3.82		
Check Number : 72730 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		39.00
Invoice Amount : 39.00		Discount Amount : 0.00		Check Amount : 39.00		
Check Number : 72731 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		37.76
Invoice Amount : 37.76		Discount Amount : 0.00		Check Amount : 37.76		
Check Number : 72732 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		74.41
Invoice Amount : 74.41		Discount Amount : 0.00		Check Amount : 74.41		
Check Number : 72733 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		19.73

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 19.73		Discount Amount : 0.00		Check Amount :		19.73
Check Number : 72734		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		4.14
Invoice Amount : 4.14		Discount Amount : 0.00		Check Amount :		4.14
Check Number : 72735		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		27.18
Invoice Amount : 27.18		Discount Amount : 0.00		Check Amount :		27.18
Check Number : 72736		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		24.67
Invoice Amount : 24.67		Discount Amount : 0.00		Check Amount :		24.67
Check Number : 72737		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		24.05
Invoice Amount : 24.05		Discount Amount : 0.00		Check Amount :		24.05
Check Number : 72738		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		2.58
Invoice Amount : 2.58		Discount Amount : 0.00		Check Amount :		2.58
Check Number : 72739		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		10.66
Invoice Amount : 10.66		Discount Amount : 0.00		Check Amount :		10.66
Check Number : 72740		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		13.40
Invoice Amount : 13.40		Discount Amount : 0.00		Check Amount :		13.40
Check Number : 72741		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		30.36
Invoice Amount : 30.36		Discount Amount : 0.00		Check Amount :		30.36
Check Number : 72742		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		15.97
Invoice Amount : 15.97		Discount Amount : 0.00		Check Amount :		15.97
Check Number : 72743		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		12.03
Invoice Amount : 12.03		Discount Amount : 0.00		Check Amount :		12.03
Check Number : 72744		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		16.95
Invoice Amount : 16.95		Discount Amount : 0.00		Check Amount :		16.95
Check Number : 72745		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		34.23
Invoice Amount : 34.23		Discount Amount : 0.00		Check Amount :		34.23
Check Number : 72746		Check Date : 9/20/2005				
Vendor :						

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30330			Posted from UB System		28.63
Invoice Amount : 28.63		Discount Amount : 0.00		Check Amount :		28.63
Check Number : 72747		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		12.98
Invoice Amount : 12.98		Discount Amount : 0.00		Check Amount :		12.98
Check Number : 72748		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		25.65
Invoice Amount : 25.65		Discount Amount : 0.00		Check Amount :		25.65
Check Number : 72749		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		14.06
Invoice Amount : 14.06		Discount Amount : 0.00		Check Amount :		14.06
Check Number : 72750		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		35.59
Invoice Amount : 35.59		Discount Amount : 0.00		Check Amount :		35.59
Check Number : 72751		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		2.07
Invoice Amount : 2.07		Discount Amount : 0.00		Check Amount :		2.07
Check Number : 72752		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		21.96
Invoice Amount : 21.96		Discount Amount : 0.00		Check Amount :		21.96
Check Number : 72753		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		47.03
Invoice Amount : 47.03		Discount Amount : 0.00		Check Amount :		47.03
Check Number : 72754		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		6.41
Invoice Amount : 6.41		Discount Amount : 0.00		Check Amount :		6.41
Check Number : 72755		Check Date : 9/13/2005		Vendor : CITY THE CITY OF RADCLIFF		
10	30348	9/13/2005		SEWER REVENUE		151,904.64
Invoice Amount : 151,904.64		Discount Amount : 0.00		Check Amount :		151,904.64
Check Number : 72756		Check Date : 9/13/2005		Vendor : KENNEY KENNEY, INC		
10	30350	9/13/2005		PAY REQUEST #7		21,971.03
Invoice Amount : 21,971.03		Discount Amount : 0.00		Check Amount :		21,971.03
Check Number : 72757		Check Date : 9/13/2005		Vendor : KY GLASS KENTUCKY GLASS LINED TANK		
10	30349	9/13/2005	7	PAY REQUEST #7		69,779.29
Invoice Amount : 69,779.29		Discount Amount : 0.00		Check Amount :		69,779.29
Check Number : 72758		Check Date : 9/13/2005		Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC		
	30351	9/13/2005	4	1882 PUMP STATION		41,681.25
10	30352	9/13/2005	7	PAY REQUEST #7		52,310.14
Invoice Amount : 93,991.39		Discount Amount : 0.00		Check Amount :		93,991.39

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72759 Check Date : 9/13/2005						
Vendor : R HOCKMAN RONALD O HOCKMAN						
10	30346	9/13/2005		REIMB FOR MILEAGE		175.09
Invoice Amount : 175.09		Discount Amount : 0.00		Check Amount :		175.09
Check Number : 72760 Check Date : 9/13/2005						
Vendor : STORM CITY OF RADCLIFF						
10	30347	9/13/2005		STORM WATER REVENUE		36,889.42
Invoice Amount : 36,889.42		Discount Amount : 0.00		Check Amount :		36,889.42
Check Number : 72761 Check Date : 9/14/2005						
Vendor : D BOSTIC DEE DEE BOSTIC						
10	30354	9/14/2005		REIMB FOR MILEAGE		107.33
Invoice Amount : 107.33		Discount Amount : 0.00		Check Amount :		107.33
Check Number : 72762 Check Date : 9/14/2005						
Vendor : C EASTER CHARLENE EASTER						
10	30356	9/14/2005		REIMB FOR MILEAGE		130.82
Invoice Amount : 130.82		Discount Amount : 0.00		Check Amount :		130.82
Check Number : 72763 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		15.67
Invoice Amount : 15.67		Discount Amount : 0.00		Check Amount :		15.67
Check Number : 72764 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		35.94
Invoice Amount : 35.94		Discount Amount : 0.00		Check Amount :		35.94
Check Number : 72765 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		16.20
Invoice Amount : 16.20		Discount Amount : 0.00		Check Amount :		16.20
Check Number : 72766 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		42.06
Invoice Amount : 42.06		Discount Amount : 0.00		Check Amount :		42.06
Check Number : 72767 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		24.92
Invoice Amount : 24.92		Discount Amount : 0.00		Check Amount :		24.92
Check Number : 72768 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		11.00
Invoice Amount : 11.00		Discount Amount : 0.00		Check Amount :		11.00
Check Number : 72769 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		28.29
Invoice Amount : 28.29		Discount Amount : 0.00		Check Amount :		28.29
Check Number : 72770 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		16.21
Invoice Amount : 16.21		Discount Amount : 0.00		Check Amount :		16.21
Check Number : 72771 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		22.02

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 22.02		Discount Amount	: 0.00	Check Amount	: 22.02
Check Number	: 72772	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		22.02
Invoice Amount	: 22.02		Discount Amount	: 0.00	Check Amount	: 22.02
Check Number	: 72773	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		16.91
Invoice Amount	: 16.91		Discount Amount	: 0.00	Check Amount	: 16.91
Check Number	: 72774	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		29.09
Invoice Amount	: 29.09		Discount Amount	: 0.00	Check Amount	: 29.09
Check Number	: 72775	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		19.79
Invoice Amount	: 19.79		Discount Amount	: 0.00	Check Amount	: 19.79
Check Number	: 72776	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		31.64
Invoice Amount	: 31.64		Discount Amount	: 0.00	Check Amount	: 31.64
Check Number	: 72777	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		13.00
Invoice Amount	: 13.00		Discount Amount	: 0.00	Check Amount	: 13.00
Check Number	: 72778	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		77.47
Invoice Amount	: 77.47		Discount Amount	: 0.00	Check Amount	: 77.47
Check Number	: 72779	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		11.00
Invoice Amount	: 11.00		Discount Amount	: 0.00	Check Amount	: 11.00
Check Number	: 72780	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		23.33
Invoice Amount	: 23.33		Discount Amount	: 0.00	Check Amount	: 23.33
Check Number	: 72781	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		27.39
Invoice Amount	: 27.39		Discount Amount	: 0.00	Check Amount	: 27.39
Check Number	: 72782	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		40.46
Invoice Amount	: 40.46		Discount Amount	: 0.00	Check Amount	: 40.46
Check Number	: 72783	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		50.99
Invoice Amount	: 50.99		Discount Amount	: 0.00	Check Amount	: 50.99
Check Number	: 72784	Check Date	: 9/20/2005			
Vendor	:					

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30421			Posted from UB System		49.81
	Invoice Amount	: 49.81	Discount Amount	: 0.00	Check Amount	: 49.81
	Check Number	: 72785	Check Date	: 9/20/2005		
	Vendor	:				
10	30421			Posted from UB System		50.00
	Invoice Amount	: 50.00	Discount Amount	: 0.00	Check Amount	: 50.00
	Check Number	: 72786	Check Date	: 9/20/2005		
	Vendor	:				
10	30421			Posted from UB System		25.09
	Invoice Amount	: 25.09	Discount Amount	: 0.00	Check Amount	: 25.09
	Check Number	: 72787	Check Date	: 9/20/2005		
	Vendor	:				
10	30421			Posted from UB System		27.71
	Invoice Amount	: 27.71	Discount Amount	: 0.00	Check Amount	: 27.71
	Check Number	: 72788	Check Date	: 9/20/2005		
	Vendor	:				
10	30421			Posted from UB System		24.20
	Invoice Amount	: 24.20	Discount Amount	: 0.00	Check Amount	: 24.20
	Check Number	: 72789	Check Date	: 9/20/2005		
	Vendor	:				
10	30421			Posted from UB System		50.00
	Invoice Amount	: 50.00	Discount Amount	: 0.00	Check Amount	: 50.00
	Check Number	: 72790	Check Date	: 9/20/2005		
	Vendor	:				
10	30421			Posted from UB System		32.23
	Invoice Amount	: 32.23	Discount Amount	: 0.00	Check Amount	: 32.23
	Check Number	: 72791	Check Date	: 9/20/2005		
	Vendor	:				
10	30421			Posted from UB System		39.87
	Invoice Amount	: 39.87	Discount Amount	: 0.00	Check Amount	: 39.87
	Check Number	: 72792	Check Date	: 9/20/2005		
	Vendor	:				
10	30421			Posted from UB System		50.00
	Invoice Amount	: 50.00	Discount Amount	: 0.00	Check Amount	: 50.00
	Check Number	: 72793	Check Date	: 9/20/2005		
	Vendor	:				
10	30421			Posted from UB System		2.29
	Invoice Amount	: 2.29	Discount Amount	: 0.00	Check Amount	: 2.29
	Check Number	: 72794	Check Date	: 9/20/2005		
	Vendor	:				
10	30421			Posted from UB System		50.00
	Invoice Amount	: 50.00	Discount Amount	: 0.00	Check Amount	: 50.00
	Check Number	: 72795	Check Date	: 9/20/2005		
	Vendor	:				
10	30421			Posted from UB System		26.55
	Invoice Amount	: 26.55	Discount Amount	: 0.00	Check Amount	: 26.55
	Check Number	: 72796	Check Date	: 9/20/2005		
	Vendor	:				
	30421			Posted from UB System		25.09
	Invoice Amount	: 25.09	Discount Amount	: 0.00	Check Amount	: 25.09

Hardin County Water District # 1
Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72797 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		2.07
Invoice Amount : 2.07		Discount Amount : 0.00		Check Amount :		2.07
Check Number : 72798 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		47.19
Invoice Amount : 47.19		Discount Amount : 0.00		Check Amount :		47.19
Check Number : 72799 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		9.11
Invoice Amount : 9.11		Discount Amount : 0.00		Check Amount :		9.11
Check Number : 72800 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		15.68
Invoice Amount : 15.68		Discount Amount : 0.00		Check Amount :		15.68
Check Number : 72801 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		30.57
Invoice Amount : 30.57		Discount Amount : 0.00		Check Amount :		30.57
Check Number : 72802 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		7.40
Invoice Amount : 7.40		Discount Amount : 0.00		Check Amount :		7.40
Check Number : 72803 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		29.40
Invoice Amount : 29.40		Discount Amount : 0.00		Check Amount :		29.40
Check Number : 72804 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		28.91
Invoice Amount : 28.91		Discount Amount : 0.00		Check Amount :		28.91
Check Number : 72805 Check Date : 9/20/2005						
Vendor : AT SYS AT SYSTEMS SOUTHEAST, INC						
10	30444	9/20/2005	164-314405	ARMORED CAR SERVICE		382.46
Invoice Amount : 382.46		Discount Amount : 0.00		Check Amount :		382.46
Check Number : 72806 Check Date : 9/20/2005						
Vendor : BART BART'S LAWN SERVICE						
10	30428	9/20/2005	98,89,101	MOWING, TRIMMING & YARD REPAI		3,874.60
10	30429	9/20/2005	99,100	LANDSCAPE MAINTENANCE		550.00
Invoice Amount : 4,424.60		Discount Amount : 0.00		Check Amount :		4,424.60
Check Number : 72807 Check Date : 9/20/2005						
Vendor : BECKMAR BECKMAR						
10	30439	9/20/2005	154177	SAMPLES		1,277.50
Invoice Amount : 1,277.50		Discount Amount : 0.00		Check Amount :		1,277.50
Check Number : 72808 Check Date : 9/20/2005						
Vendor : BRENN BRENNTAG MID-SOUTH, INC.						
10	30446	9/20/2005	BMS844051	POTASSIUM		1,115.55
Invoice Amount : 1,115.55		Discount Amount : 0.00		Check Amount :		1,115.55
Check Number : 72809 Check Date : 9/20/2005						
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE						

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30419	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount		: 1,000.00	Discount Amount	: 0.00	Check Amount	: 1,000.00
Check Number		: 72810	Check Date	: 9/20/2005		
Vendor		: C.I. THE C.I. THORNBURG CO., INC.				
10	30447	9/20/2005	S1281075.1	BATTERY PACK		136.16
Invoice Amount		: 136.16	Discount Amount	: 0.00	Check Amount	: 136.16
Check Number		: 72811	Check Date	: 9/20/2005		
Vendor		: CAPITOL DR CAPITOL DRILLING & SAWING				
10	30435	9/20/2005	190585	SLAB SAWING		246.66
Invoice Amount		: 246.66	Discount Amount	: 0.00	Check Amount	: 246.66
Check Number		: 72812	Check Date	: 9/20/2005		
Vendor		: CHEMICAL CHEMICAL RESOURCES, INC				
10	30366	8/31/2005	179895	HFS		463.76
Invoice Amount		: 463.76	Discount Amount	: 0.00	Check Amount	: 463.76
Check Number		: 72814*	Check Date	: 9/20/2005		
Vendor		: ETOWN EXT E-TOWN EXTERMINATING				
10	30420	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount		: 54.00	Discount Amount	: 0.00	Check Amount	: 54.00
Check Number		: 72815	Check Date	: 9/20/2005		
Vendor		: EXCELL EXCELL PRINTING				
10	30441	9/20/2005	43228	PRINTING DOOR HANGERS		192.10
Invoice Amount		: 192.10	Discount Amount	: 0.00	Check Amount	: 192.10
Check Number		: 72816	Check Date	: 9/20/2005		
Vendor		: HACH HACH				
10	30442	9/20/2005	4408652	REAGENTS		1,159.98
Invoice Amount		: 1,159.98	Discount Amount	: 0.00	Check Amount	: 1,159.98
Check Number		: 72817	Check Date	: 9/20/2005		
Vendor		: HALSEN HALSEN PRODUCTS CO.				
10	30443	9/20/2005	0081791	SAW BLADES		321.48
Invoice Amount		: 321.48	Discount Amount	: 0.00	Check Amount	: 321.48
Check Number		: 72818	Check Date	: 9/20/2005		
Vendor		: HARDEC'S HARDEC'S				
10	30433	9/20/2005	28829	COFFEE SUPPLIES		23.00
Invoice Amount		: 23.00	Discount Amount	: 0.00	Check Amount	: 23.00
Check Number		: 72819	Check Date	: 9/20/2005		
Vendor		: HAYES HAYES PIPE SUPPLY, INC				
10	30293	9/7/2005	245129	Distribution Materials		40.50
10	30295	9/7/2005		invoice#245129		1,851.05
10	30296	9/7/2005		invoice#245126,245234,245137		1,499.00
10	30340	9/13/2005		invoice#246164,246162		1,263.20
Invoice Amount		: 4,653.75	Discount Amount	: 0.00	Check Amount	: 4,653.75
Check Number		: 72820	Check Date	: 9/20/2005		
Vendor		: HCO IND HARDIN COUNTY INDEPENDENT				
10	30434	9/20/2005	08/01/05	AD FOR NOTICE OF REG. SCHEDUI		30.00
Invoice Amount		: 30.00	Discount Amount	: 0.00	Check Amount	: 30.00
Check Number		: 72821	Check Date	: 9/20/2005		
Vendor		: KUHN KUHN CONCRETE				
10	30448	9/20/2005	09/14/05	PARKING LOT REPAIRS		419.00
Invoice Amount		: 419.00	Discount Amount	: 0.00	Check Amount	: 419.00
Check Number		: 72822	Check Date	: 9/20/2005		
Vendor		: KY CLASS KENTUCKY CLASSIFIED NETWORK				

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30437	9/20/2005		ADS FOR PART-TIME POSITION		390.40
Invoice Amount		: 390.40	Discount Amount	: 0.00	Check Amount	: 390.40
Check Number		: 72823	Check Date	: 9/20/2005		
Vendor		: MARATHON MARATHON IMAGING SUPPLIES, INC				
10	30425	9/20/2005	842722,723,724	INK CARTRIDGES		845.48
Invoice Amount		: 845.48	Discount Amount	: 0.00	Check Amount	: 845.48
Check Number		: 72824	Check Date	: 9/20/2005		
Vendor		: MYERS MYERS CONCRETE PRODUCTS				
10	30436	9/20/2005	443439	EXPENSES FOR CIP BRIZENDINE		1,350.00
Invoice Amount		: 1,350.00	Discount Amount	: 0.00	Check Amount	: 1,350.00
Check Number		: 72825	Check Date	: 9/20/2005		
Vendor		: NALCO NALCO CHEMICAL CO				
10	30365	8/31/2005	92174737	8158		12,658.80
Invoice Amount		: 12,658.80	Discount Amount	: 0.00	Check Amount	: 12,658.80
Check Number		: 72826	Check Date	: 9/20/2005		
Vendor		: QUEST QUEST ENGINEERS, INC.				
10	30451	9/20/2005	05171-04	MODELING FOR LOOPING PROJEC		900.00
10	30452	9/20/2005	10,11	CO EXPANSION PHASE II		8,268.13
Invoice Amount		: 9,168.13	Discount Amount	: 0.00	Check Amount	: 9,168.13
Check Number		: 72827	Check Date	: 9/20/2005		
Vendor		: REYNOLDS REYNOLDS INC.				
10	30432	9/20/2005	42046	REPAIRS TO PUMP #1		10,304.91
Invoice Amount		: 10,304.91	Discount Amount	: 0.00	Check Amount	: 10,304.91
Check Number		: 72829*	Check Date	: 9/20/2005		
Vendor		: SIMPLEX SIMPLEXGRINNELL LP				
10	30427	9/20/2005	70415640	ANNUAL ALARM MONITORING		511.50
Invoice Amount		: 511.50	Discount Amount	: 0.00	Check Amount	: 511.50
Check Number		: 72830	Check Date	: 9/20/2005		
Vendor		: SOUTHERN SOUTHERN BACKHOE, INC.				
10	30449	9/20/2005	09/18/05	36 METER INSTALLATIONS		17,900.00
Invoice Amount		: 17,900.00	Discount Amount	: 0.00	Check Amount	: 17,900.00
Check Number		: 72831	Check Date	: 9/20/2005		
Vendor		: TOSHIBA TOSHIBA BUSINESS SOLUTIONS				
10	30438	9/20/2005	5253108,5271162	COPIER CHARGES FOR TWO MON		149.57
Invoice Amount		: 149.57	Discount Amount	: 0.00	Check Amount	: 149.57
Check Number		: 72832	Check Date	: 9/20/2005		
Vendor		: TRANS TRANS UNION LLC				
10	30426	9/20/2005	08534647	2 MONTHS OF CREDIT CHECKS		1,116.70
Invoice Amount		: 1,116.70	Discount Amount	: 0.00	Check Amount	: 1,116.70
Check Number		: 72833	Check Date	: 9/20/2005		
Vendor		: ULRICH ULRICH CHEMICAL INC.				
10	30445	9/20/2005	226349	ALUM		504.00
Invoice Amount		: 504.00	Discount Amount	: 0.00	Check Amount	: 504.00
Check Number		: 72834	Check Date	: 9/20/2005		
Vendor		: VG CHAMB VINE GROVE CHAMBER OF COMMERCE				
10	30440	9/20/2005		CHAMBER DUES		100.00
Invoice Amount		: 100.00	Discount Amount	: 0.00	Check Amount	: 100.00
Check Number		: 72835	Check Date	: 9/20/2005		
Vendor		: VULCAN VULCAN MATERIALS				
10	30430	9/20/2005		ROCK FOR PROJECTS & BREAKS		714.39
Invoice Amount		: 714.39	Discount Amount	: 0.00	Check Amount	: 714.39

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Fiscal Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72836 Check Date : 9/20/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	30102	8/26/2005		invoice#567689		2,340.00
10	30341	9/13/2005		invoice#568633		298.00
10	30393	9/15/2005		invoice#568989,568988		1,485.18
10	30423	9/20/2005	567969	WME MATERIALS		9,161.60
10	30424	9/20/2005	568155	REPAIR KIT		345.00
Invoice Amount : 13,629.78		Discount Amount : 0.00		Check Amount :		13,629.78
Check Number : 72837 Check Date : 9/20/2005						
Vendor : WEMHOENER WEMHOENER WATER WORKS						
10	30297	9/7/2005		INVOICE#73240,73529,73530,73531,		2,298.58
Invoice Amount : 2,298.58		Discount Amount : 0.00		Check Amount :		2,298.58
Check Number : 72838 Check Date : 9/20/2005						
Vendor : Workwell WORKWELL						
10	30450	9/20/2005	45253	DRUG TESTING FOR POTENTIAL NI		80.00
Invoice Amount : 80.00		Discount Amount : 0.00		Check Amount :		80.00
Check Number : 72839 Check Date : 9/20/2005						
Vendor : BURNS, K KIM BURNS						
10	30456	9/20/2005		REIMB FOR COLLEGE COURSES		1,924.38
Invoice Amount : 1,924.38		Discount Amount : 0.00		Check Amount :		1,924.38
Check Number : 72840 Check Date : 9/20/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	30460	9/20/2005		SEWER REVENUE		57,854.25
Invoice Amount : 57,854.25		Discount Amount : 0.00		Check Amount :		57,854.25
Check Number : 72841 Check Date : 9/20/2005						
Vendor : ETOWN RAD ELIZABETH TOWN RADIOLOGY						
10	30458	9/20/2005	315620	FOR SHARON PICKERELL #315620		130.40
Invoice Amount : 130.40		Discount Amount : 0.00		Check Amount :		130.40
Check Number : 72842 Check Date : 9/20/2005						
Vendor : HMH HARDIN MEMORIAL HOSPITAL						
10	30457	9/20/2005		FOR SHARON PICKERELL #V00002		1,311.78
Invoice Amount : 1,311.78		Discount Amount : 0.00		Check Amount :		1,311.78
Check Number : 72843 Check Date : 9/20/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	30455	9/20/2005		401 K		1,102.19
Invoice Amount : 1,102.19		Discount Amount : 0.00		Check Amount :		1,102.19
Check Number : 72844 Check Date : 9/20/2005						
Vendor : NEURO NEUROSURGICAL GROUP OF						
10	30459	9/20/2005	76464	FOR SHARON PICKERELL #76464		188.59
Invoice Amount : 188.59		Discount Amount : 0.00		Check Amount :		188.59
Check Number : 72845 Check Date : 9/20/2005						
Vendor : STORM CITY OF RADCLIFF						
10	30461	9/20/2005		STORM WATER REVENUE		9,218.14
Invoice Amount : 9,218.14		Discount Amount : 0.00		Check Amount :		9,218.14
Check Number : 72846 Check Date : 9/30/2005						
Vendor :						
10	30536			Posted from UB System		249.45
Invoice Amount : 249.45		Discount Amount : 0.00		Check Amount :		249.45
Check Number : 72847 Check Date : 9/30/2005						
Vendor :						
10	30536			Posted from UB System		58.85

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

r Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 58.85		Discount Amount	: 0.00	Check Amount	: 58.85
Check Number	: 72848	Check Date	: 9/30/2005			
Vendor	:					
10	30536			Posted from UB System		144.95
Invoice Amount	: 144.95		Discount Amount	: 0.00	Check Amount	: 144.95
Check Number	: 72849	Check Date	: 9/30/2005			
Vendor	:					
10	30536			Posted from UB System		14.32
Invoice Amount	: 14.32		Discount Amount	: 0.00	Check Amount	: 14.32
Check Number	: 72850	Check Date	: 9/30/2005			
Vendor	:					
10	30536			Posted from UB System		21.61
Invoice Amount	: 21.61		Discount Amount	: 0.00	Check Amount	: 21.61
Check Number	: 72851	Check Date	: 9/30/2005			
Vendor	:					
10	30536			Posted from UB System		91.10
Invoice Amount	: 91.10		Discount Amount	: 0.00	Check Amount	: 91.10
Check Number	: 72852	Check Date	: 9/30/2005			
Vendor	:					
10	30536			Posted from UB System		39.55
Invoice Amount	: 39.55		Discount Amount	: 0.00	Check Amount	: 39.55
Check Number	: 72853	Check Date	: 9/30/2005			
Vendor	:					
10	30537			Posted from UB System		148.51
Invoice Amount	: 148.51		Discount Amount	: 0.00	Check Amount	: 148.51
Check Number	: 72854	Check Date	: 10/4/2005			
Vendor	:					
10	30562			Posted from UB System		123.66
Invoice Amount	: 123.66		Discount Amount	: 0.00	Check Amount	: 123.66
Check Number	: 72855	Check Date	: 10/4/2005			
Vendor	:					
10	30562			Posted from UB System		11.78
Invoice Amount	: 11.78		Discount Amount	: 0.00	Check Amount	: 11.78
Check Number	: 72856	Check Date	: 10/4/2005			
Vendor	: BK OF NY THE BANK OF NEW YORK TRUST CO					
10	30563	10/4/2005	TAS#353024	1998 BOND PAYMENT		44,665.63
Invoice Amount	: 44,665.63		Discount Amount	: 0.00	Check Amount	: 44,665.63
Check Number	: 72857	Check Date	: 10/4/2005			
Vendor	: BORDERS BORDERS					
10	30480	9/26/2005		GARBAGE FOR OFFICE		72.00
Invoice Amount	: 72.00		Discount Amount	: 0.00	Check Amount	: 72.00
Check Number	: 72858	Check Date	: 10/4/2005			
Vendor	: BROWN KAREN BROWN					
10	30643	10/4/2005		REIMB FOR MILEAGE		94.38
Invoice Amount	: 94.38		Discount Amount	: 0.00	Check Amount	: 94.38
Check Number	: 72859	Check Date	: 10/4/2005			
Vendor	: CITY THE CITY OF RADCLIFF					
10	30549	9/30/2005		SEWER REVENUE		101,960.85
Invoice Amount	: 101,960.85		Discount Amount	: 0.00	Check Amount	: 101,960.85
Check Number	: 72860	Check Date	: 10/4/2005			
Vendor	: CITY VG THE CITY OF VINE GROVE					

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30547	10/3/2005		SEWAGE - OFFICE		146.00
Invoice Amount		: 146.00	Discount Amount		: 0.00	Check Amount : 146.00
Check Number		: 72861	Check Date		: 10/4/2005	
Vendor : DATAIM DATAIMAGE						
10	30552	9/30/2005	109932	STMTS IMAGED AND MAILED		591.84
10	30553	9/30/2005	109932	PRINTING ENVELOPES		295.92
10	30554	9/30/2005	109932	POSTAGE USED		2,032.80
Invoice Amount		: 2,920.56	Discount Amount		: 0.00	Check Amount : 2,920.56
Check Number		: 72862	Check Date		: 10/4/2005	
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	30642	9/30/2005		205 SEWER READINGS		158.25
Invoice Amount		: 158.25	Discount Amount		: 0.00	Check Amount : 158.25
Check Number		: 72863	Check Date		: 10/4/2005	
Vendor : HEALTH RES HEALTH RESOURCES, INC						
10	30639	10/4/2005		EMPLOYEE PAID DENTAL		515.12
Invoice Amount		: 515.12	Discount Amount		: 0.00	Check Amount : 515.12
Check Number		: 72864	Check Date		: 10/4/2005	
Vendor : KENST KENTUCKY STATE TREASURER						
10	30565	10/4/2005		SALES & USE TAX		2,450.31
Invoice Amount		: 2,450.31	Discount Amount		: 0.00	Check Amount : 2,450.31
Check Number		: 72865	Check Date		: 10/4/2005	
Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS						
	30473	9/22/2005		RETIREMENT PAID & WITHHELD		13,037.45
Invoice Amount		: 13,037.45	Discount Amount		: 0.00	Check Amount : 13,037.45
Check Number		: 72866	Check Date		: 10/4/2005	
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	30640	10/4/2005		401 K - EMPLOYER MONEY		807.32
10	30641	10/4/2005		401 K - EMPLOYEE MONEY		240.87
Invoice Amount		: 1,048.19	Discount Amount		: 0.00	Check Amount : 1,048.19
Check Number		: 72867	Check Date		: 10/4/2005	
Vendor : KY401 KENTUCKY STATE TREASURER						
10	30550	10/3/2005		401 K MONTHLY EMPLOYEE MONE'		200.00
10	30551	10/3/2005		401K MONTHLY EMPLOYER MONEY		468.00
Invoice Amount		: 668.00	Discount Amount		: 0.00	Check Amount : 668.00
Check Number		: 72868	Check Date		: 10/4/2005	
Vendor : METRO UNTIED WAY OF CENTRAL KY						
10	30471	9/22/2005		PLEDGE YEAR 2004		132.00
Invoice Amount		: 132.00	Discount Amount		: 0.00	Check Amount : 132.00
Check Number		: 72869	Check Date		: 10/4/2005	
Vendor : PNC ADV PNC ADVISORS RETIREMENT						
10	30564	10/4/2005	'02 VAR ISS	HCWD#1-PNC MAIN ACCT #21-80-00		16,666.67
Invoice Amount		: 16,666.67	Discount Amount		: 0.00	Check Amount : 16,666.67
Check Number		: 72870	Check Date		: 10/4/2005	
Vendor : ROTARY RADCLIFF ROTARY CLUB						
10	30542	12/10/2004		MONTHLY DUES		35.00
Invoice Amount		: 35.00	Discount Amount		: 0.00	Check Amount : 35.00
Check Number		: 72871	Check Date		: 10/4/2005	
Vendor : SJ COX SJ COX ENTERPRISES, INC						
	30644	10/4/2005		CONTRACTOR FINAL PAYMENT ON		3,420.00
Invoice Amount		: 3,420.00	Discount Amount		: 0.00	Check Amount : 3,420.00

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72872 Check Date : 10/4/2005						
Vendor : STORM CITY OF RADCLIFF						
10	30548	9/30/2005		STORM WATER REVENUE		18,878.78
Invoice Amount : 18,878.78		Discount Amount : 0.00		Check Amount :		18,878.78
Check Number : 72873 Check Date : 10/4/2005						
Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC						
10	30638	10/4/2005		ADM FEES		56.00
Invoice Amount : 56.00		Discount Amount : 0.00		Check Amount :		56.00
Check Number : 72874 Check Date : 10/4/2005						
Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC.						
10	30637	10/4/2005		BENEFIT CREDIT		2,239.44
Invoice Amount : 2,239.44		Discount Amount : 0.00		Check Amount :		2,239.44
Check Number : 72875 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		9.05
Invoice Amount : 9.05		Discount Amount : 0.00		Check Amount :		9.05
Check Number : 72876 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72877 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		47.75
Invoice Amount : 47.75		Discount Amount : 0.00		Check Amount :		47.75
Check Number : 72878 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		0.03
Invoice Amount : 0.03		Discount Amount : 0.00		Check Amount :		0.03
Check Number : 72879 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72880 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72881 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		14.06
Invoice Amount : 14.06		Discount Amount : 0.00		Check Amount :		14.06
Check Number : 72882 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72883 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		17.12
Invoice Amount : 17.12		Discount Amount : 0.00		Check Amount :		17.12
Check Number : 72884 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		17.98

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Report Period Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 17.98		Discount Amount	: 0.00	Check Amount	: 17.98
Check Number	: 72885	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		37.24
Invoice Amount	: 37.24		Discount Amount	: 0.00	Check Amount	: 37.24
Check Number	: 72886	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		0.99
Invoice Amount	: 0.99		Discount Amount	: 0.00	Check Amount	: 0.99
Check Number	: 72888*	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		50.00
Invoice Amount	: 50.00		Discount Amount	: 0.00	Check Amount	: 50.00
Check Number	: 72889	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		74.20
Invoice Amount	: 74.20		Discount Amount	: 0.00	Check Amount	: 74.20
Check Number	: 72890	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		12.75
Invoice Amount	: 12.75		Discount Amount	: 0.00	Check Amount	: 12.75
Check Number	: 72891	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		50.00
Invoice Amount	: 50.00		Discount Amount	: 0.00	Check Amount	: 50.00
Check Number	: 72892	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		45.00
Invoice Amount	: 45.00		Discount Amount	: 0.00	Check Amount	: 45.00
Check Number	: 72893	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		14.26
Invoice Amount	: 14.26		Discount Amount	: 0.00	Check Amount	: 14.26
Check Number	: 72894	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		50.00
Invoice Amount	: 50.00		Discount Amount	: 0.00	Check Amount	: 50.00
Check Number	: 72895	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		28.13
Invoice Amount	: 28.13		Discount Amount	: 0.00	Check Amount	: 28.13
Check Number	: 72896	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		35.21
Invoice Amount	: 35.21		Discount Amount	: 0.00	Check Amount	: 35.21
Check Number	: 72897	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		11.32
Invoice Amount	: 11.32		Discount Amount	: 0.00	Check Amount	: 11.32
Check Number	: 72898	Check Date	: 10/18/2005			
Vendor	:					

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30691			Posted from UB System		18.29
Invoice Amount : 18.29		Discount Amount : 0.00		Check Amount :		18.29
Check Number : 72899		Check Date : 10/18/2005				
Vendor :						
10	30691			Posted from UB System		21.97
Invoice Amount : 21.97		Discount Amount : 0.00		Check Amount :		21.97
Check Number : 72900		Check Date : 10/18/2005				
Vendor :						
10	30691			Posted from UB System		2.01
Invoice Amount : 2.01		Discount Amount : 0.00		Check Amount :		2.01
Check Number : 72901		Check Date : 10/18/2005				
Vendor :						
10	30691			Posted from UB System		0.02
Invoice Amount : 0.02		Discount Amount : 0.00		Check Amount :		0.02
Check Number : 72902		Check Date : 10/18/2005				
Vendor :						
10	30691			Posted from UB System		43.42
Invoice Amount : 43.42		Discount Amount : 0.00		Check Amount :		43.42
Check Number : 72903		Check Date : 10/18/2005				
Vendor :						
10	30691			Posted from UB System		37.76
Invoice Amount : 37.76		Discount Amount : 0.00		Check Amount :		37.76
Check Number : 72904		Check Date : 10/18/2005				
Vendor :						
10	30691			Posted from UB System		3.29
Invoice Amount : 3.29		Discount Amount : 0.00		Check Amount :		3.29
Check Number : 72905		Check Date : 10/12/2005				
Vendor : CITY THE CITY OF RADCLIFF						
10	30785	10/12/2005		SEWER REVENUE		114,262.40
Invoice Amount : 114,262.40		Discount Amount : 0.00		Check Amount :		114,262.40
Check Number : 72906		Check Date : 10/12/2005				
Vendor : D UNDERHIL DONNIE UNDERHILL						
10	30793	10/12/2005		REIMB FOR MILEAGE,ROOM AND IV		397.35
Invoice Amount : 397.35		Discount Amount : 0.00		Check Amount :		397.35
Check Number : 72907		Check Date : 10/12/2005				
Vendor : DATAIM DATAIMAGE						
10	30789	9/30/2005	110073	STMTS IMAGED & MAILED		424.88
10	30790	9/30/2005	110073	PRINTING ENVELOPES		212.44
10	30791	9/30/2005	110073	POSTAGE USED		1,491.13
Invoice Amount : 2,128.45		Discount Amount : 0.00		Check Amount :		2,128.45
Check Number : 72908		Check Date : 10/12/2005				
Vendor : OP CERT KENTUCKY STATE TREASURER						
10	30794	10/12/2005		REGISTRATION FOR JOHN C. CECII		125.00
Invoice Amount : 125.00		Discount Amount : 0.00		Check Amount :		125.00
Check Number : 72909		Check Date : 10/12/2005				
Vendor : STORM CITY OF RADCLIFF						
10	30786	10/12/2005		STORM WATER REVENUE		22,203.93
Invoice Amount : 22,203.93		Discount Amount : 0.00		Check Amount :		22,203.93
Check Number : 72910		Check Date : 10/12/2005				
Vendor : TREAS TREASURER OF US						
10	30792	9/30/2005	SEP 05	PURCHASED WATER		7,147.23

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Report Period Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 7,147.23		Discount Amount : 0.00		Check Amount :		7,147.23
Check Number : 72911		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		50.75
Invoice Amount : 50.75		Discount Amount : 0.00		Check Amount :		50.75
Check Number : 72912		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		105.96
Invoice Amount : 105.96		Discount Amount : 0.00		Check Amount :		105.96
Check Number : 72913		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		67.72
Invoice Amount : 67.72		Discount Amount : 0.00		Check Amount :		67.72
Check Number : 72914		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		74.33
Invoice Amount : 74.33		Discount Amount : 0.00		Check Amount :		74.33
Check Number : 72915		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		6.37
Invoice Amount : 6.37		Discount Amount : 0.00		Check Amount :		6.37
Check Number : 72916		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		11.76
Invoice Amount : 11.76		Discount Amount : 0.00		Check Amount :		11.76
Check Number : 72917		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72918		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72919		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		43.09
Invoice Amount : 43.09		Discount Amount : 0.00		Check Amount :		43.09
Check Number : 72920		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		39.39
Invoice Amount : 39.39		Discount Amount : 0.00		Check Amount :		39.39
Check Number : 72921		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		13.37
Invoice Amount : 13.37		Discount Amount : 0.00		Check Amount :		13.37
Check Number : 72922		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		29.73
Invoice Amount : 29.73		Discount Amount : 0.00		Check Amount :		29.73
Check Number : 72923		Check Date : 10/18/2005				
Vendor :						

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Reporting Period : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30913			Posted from UB System		7.65
Invoice Amount : 7.65		Discount Amount : 0.00		Check Amount :		7.65
Check Number : 72924		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		44.76
Invoice Amount : 44.76		Discount Amount : 0.00		Check Amount :		44.76
Check Number : 72925		Check Date : 10/18/2005				
Vendor :						
10	30914			Posted from UB System		14.26
Invoice Amount : 14.26		Discount Amount : 0.00		Check Amount :		14.26
Check Number : 72926		Check Date : 10/18/2005				
Vendor :						
10	30914			Posted from UB System		34.56
Invoice Amount : 34.56		Discount Amount : 0.00		Check Amount :		34.56
Check Number : 72927		Check Date : 10/18/2005				
Vendor :						
10	30914			Posted from UB System		6.03
Invoice Amount : 6.03		Discount Amount : 0.00		Check Amount :		6.03
Check Number : 72928		Check Date : 10/18/2005				
Vendor :						
10	30915			Posted from UB System		41.00
Invoice Amount : 41.00		Discount Amount : 0.00		Check Amount :		41.00
Check Number : 72962*		Check Date : 10/18/2005				
Vendor : ACCESS ACCESS VOICE & DATA						
10	30685	10/5/2005	21769	SERVICE CALL FOR PHONE PROBL		112.50
Invoice Amount : 112.50		Discount Amount : 0.00		Check Amount :		112.50
Check Number : 72963		Check Date : 10/18/2005				
Vendor : ALL COUN ALL COUNTRY PAVING						
10	30892	10/13/2005		PATCHING 6 PIPE LINE CUTS		3,000.00
Invoice Amount : 3,000.00		Discount Amount : 0.00		Check Amount :		3,000.00
Check Number : 72964		Check Date : 10/18/2005				
Vendor : AT SYS AT SYSTEMS SOUTHEAST, INC						
10	30888	9/30/2005	165-082605	ARMORED CAR SERVICE		393.04
Invoice Amount : 393.04		Discount Amount : 0.00		Check Amount :		393.04
Check Number : 72965		Check Date : 10/18/2005				
Vendor : CAP DRIL CAPITOL DRILLING SUPPLIES						
10	30887	10/12/2005	190744	STREET SAWING		321.00
Invoice Amount : 321.00		Discount Amount : 0.00		Check Amount :		321.00
Check Number : 72966		Check Date : 10/18/2005				
Vendor : CHEMICAL CHEMICAL RESOURCES, INC						
10	30679	9/30/2005	180874	HFS		540.76
Invoice Amount : 540.76		Discount Amount : 0.00		Check Amount :		540.76
Check Number : 72967		Check Date : 10/18/2005				
Vendor : COMMWTH COMMONWEALTH MEDIATION, LLC						
10	30938	10/18/2005		MEDIATION MEETING - VANCE EAS		225.00
Invoice Amount : 225.00		Discount Amount : 0.00		Check Amount :		225.00
Check Number : 72968		Check Date : 10/18/2005				
Vendor : DHL DHL AIRWAYS, INC (DONT USE)						
10	30705	10/7/2005	R3325232	EXPRESS MAILING FEES		32.40
Invoice Amount : 32.40		Discount Amount : 0.00		Check Amount :		32.40

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Fiscal Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72969 Check Date : 10/18/2005						
Vendor : DUP DUPLICATOR SALES & SERVICE, INC						
10	30940	10/18/2005	15536A	STAPLES FOR COPIER		6.00
Invoice Amount : 6.00		Discount Amount : 0.00		Check Amount :		6.00
Check Number : 72970 Check Date : 10/18/2005						
Vendor : EXCELL EXCELL PRINTING						
10	30681	10/5/2005	43226	PRINTING NIGHT DROP ENVELOPE		102.28
Invoice Amount : 102.28		Discount Amount : 0.00		Check Amount :		102.28
Check Number : 72971 Check Date : 10/18/2005						
Vendor : FROST FROST, BROWN & TODD, LLC						
10	30902	10/14/2005		LEGAL FEES FOR CONTRACT NEG.		15,179.24
Invoice Amount : 15,179.24		Discount Amount : 0.00		Check Amount :		15,179.24
Check Number : 72972 Check Date : 10/18/2005						
Vendor : HARDEC'S HARDEC'S						
10	30692	10/6/2005	42614	COFFEE SUPPLIES		23.00
10	30758	10/10/2005	401252	SUCKERS FOR CUSTOMER'S CHILL		67.86
Invoice Amount : 90.86		Discount Amount : 0.00		Check Amount :		90.86
Check Number : 72973 Check Date : 10/18/2005						
Vendor : HAYES HAYES PIPE SUPPLY, INC						
10	30698	10/6/2005		INVOICE#248798,248790,248792,248		5,841.36
10	30704	10/7/2005	248798	MJ SET		176.40
Invoice Amount : 6,017.76		Discount Amount : 0.00		Check Amount :		6,017.76
Check Number : 72974 Check Date : 10/18/2005						
Vendor : HCO IND HARDIN COUNTY INDEPENDENT						
10	30707	10/7/2005		AD FOR FLUSHING		55.00
Invoice Amount : 55.00		Discount Amount : 0.00		Check Amount :		55.00
Check Number : 72975 Check Date : 10/18/2005						
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	30893	10/13/2005		RAN 2 COLIFORM/E. COLI SAMPLES		37.00
Invoice Amount : 37.00		Discount Amount : 0.00		Check Amount :		37.00
Check Number : 72976 Check Date : 10/18/2005						
Vendor : HIGH HIGH TIDE TECHNOLOGIES						
10	30896	10/13/2005	266	QUARTERLY STREAM MONITORING		270.00
10	30903	10/14/2005	265	REPAIRS TO STREAM FLOW EQUIP		511.04
Invoice Amount : 781.04		Discount Amount : 0.00		Check Amount :		781.04
Check Number : 72977 Check Date : 10/18/2005						
Vendor : HPP HPP INDUSTRIAL SALES						
10	30666	10/5/2005	67457	PAINT FOR RAW BUILDING		1,103.00
Invoice Amount : 1,103.00		Discount Amount : 0.00		Check Amount :		1,103.00
Check Number : 72978 Check Date : 10/18/2005						
Vendor : J&K J&K COMMUNICATIONS, INC						
10	30684	10/5/2005	117903	RADIO SITE SURVEY FOR NSCR PF		7,974.50
Invoice Amount : 7,974.50		Discount Amount : 0.00		Check Amount :		7,974.50
Check Number : 72979 Check Date : 10/18/2005						
Vendor : JONES JCI JONES, CHEMICALS, INC						
10	30667	9/30/2005	160229	CHLORINE		940.00
Invoice Amount : 940.00		Discount Amount : 0.00		Check Amount :		940.00
Check Number : 72980 Check Date : 10/18/2005						
Vendor : KINGS KINGSCOTE CHEMICALS, INC.						
10	30680	10/5/2005	201445	LEAK DETECTIVE KITS		89.42
Invoice Amount : 89.42		Discount Amount : 0.00		Check Amount :		89.42

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Fiscal Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72981 Check Date : 10/18/2005						
Vendor : KRWA KENTUCKY RURAL WATER ASSOCIATI						
10	30682	10/5/2005	WBB010	WATER BOARD BIBLE		12.50
Invoice Amount : 12.50		Discount Amount : 0.00		Check Amount :		12.50
Check Number : 72982 Check Date : 10/18/2005						
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK						
10	30686	10/5/2005		ADS FOR HYDRANT FLUSHING/EMF		740.80
Invoice Amount : 740.80		Discount Amount : 0.00		Check Amount :		740.80
Check Number : 72983 Check Date : 10/18/2005						
Vendor : KY UNDER KENTUCKY UNDERGROUND PROTECTION						
10	30688	10/5/2005	20050625	QUARTERLY BILLING FOR SPOTTIN		501.84
Invoice Amount : 501.84		Discount Amount : 0.00		Check Amount :		501.84
Check Number : 72984 Check Date : 10/18/2005						
Vendor : MEADE MEADE COUNTY MESSENGER						
10	30939	10/18/2005		ANNUAL SUBSCRIPTION		22.00
Invoice Amount : 22.00		Discount Amount : 0.00		Check Amount :		22.00
Check Number : 72985 Check Date : 10/18/2005						
Vendor : NALCO NALCO CHEMICAL CO						
10	30706	10/7/2005	92250240	8158		12,742.80
Invoice Amount : 12,742.80		Discount Amount : 0.00		Check Amount :		12,742.80
Check Number : 72986 Check Date : 10/18/2005						
Vendor : SEWELL IND SEWELL INDUSTRIAL ELECTRONICS						
10	30696	10/6/2005	20645	SCADA-NSCR PROJECT		24,606.36
Invoice Amount : 24,606.36		Discount Amount : 0.00		Check Amount :		24,606.36
Check Number : 72987 Check Date : 10/18/2005						
Vendor : SOUTHERN SOUTHERN BACKHOE, INC.						
10	30942	10/18/2005		28 METER INSTALLATIONS		11,950.00
Invoice Amount : 11,950.00		Discount Amount : 0.00		Check Amount :		11,950.00
Check Number : 72988 Check Date : 10/18/2005						
Vendor : TOSHIBA TOSHIBA BUSINESS SOLUTIONS						
10	30943	10/18/2005	5291453	MONTHLY COPIER CHARGE		73.10
Invoice Amount : 73.10		Discount Amount : 0.00		Check Amount :		73.10
Check Number : 72989 Check Date : 10/18/2005						
Vendor : TRANS TRANS UNION LLC						
10	30891	10/13/2005	09534382	CREDIT CHECKS FOR NEW CUSTO		265.40
Invoice Amount : 265.40		Discount Amount : 0.00		Check Amount :		265.40
Check Number : 72990 Check Date : 10/18/2005						
Vendor : USA USA BLUEBOOK						
10	30687	10/5/2005	048463	WATER PIPELINE DECALS		765.88
10	30766	10/11/2005	050612	PIPELINE DECALS		67.50
Invoice Amount : 833.38		Discount Amount : 0.00		Check Amount :		833.38
Check Number : 72991 Check Date : 10/18/2005						
Vendor : VULCAN VULCAN MATERIALS						
10	30941	10/18/2005	641241	ROCK		204.60
Invoice Amount : 204.60		Discount Amount : 0.00		Check Amount :		204.60
Check Number : 72992 Check Date : 10/18/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	30478	9/23/2005		invoice#569812		770.53
	30485	9/27/2005	569812	BALANCE DUE ON INVOICE		0.30
	30597	10/4/2005		invoice#570303		36.80
10	30665	10/5/2005	569173	MATERIALS FOR WME		3,926.40

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen
Fiscal Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30689	10/5/2005	570318	MATERIALS FOR WME		16,092.10
10	30703	10/7/2005	570708	AMR PROJECT -SOFTWARE & VEHI		52,435.00
10	30763	10/10/2005		invoice#570940		36.80
10	30764	10/10/2005		invoice#570897		1,512.00
10	30889	10/12/2005	570924	WME MATERIALS		803.21
10	30890	10/12/2005	570896	VALVE BOXES		54.36
10	30916	10/17/2005	571315	MATERIALS FOR WME		2,555.43
10	30920	10/17/2005		new meter		292.50
10	30921	10/17/2005		new meters		778.00
Invoice Amount		: 79,293.43	Discount Amount	: 0.00	Check Amount	: 79,293.43
Check Number		: 72993	Check Date		: 10/18/2005	
Vendor : WEMHOENER WEMHOENER WATER WORKS						
10	30604	10/4/2005		invoice#74312,74314,73910		1,027.68
10	30694	10/6/2005		invoice#74313		555.95
10	30695	10/6/2005	74042,74438	MISC DISTRIBUTION MATERIALS		340.00
Invoice Amount		: 1,923.63	Discount Amount	: 0.00	Check Amount	: 1,923.63
Check Number		: 72994	Check Date		: 10/18/2005	
Vendor : WINLECT WINLECTRIC						
10	30683	10/5/2005	320903 01	2000 CONNECTIONS FOR AMR MET		187.80
Invoice Amount		: 187.80	Discount Amount	: 0.00	Check Amount	: 187.80
Check Number		: 72995	Check Date		: 10/24/2005	
Vendor : BORDERS BORDERS						
10	30908	9/26/2005		GARBAGE FOR OFFICE		72.00
Invoice Amount		: 72.00	Discount Amount	: 0.00	Check Amount	: 72.00
Check Number		: 72996	Check Date		: 10/24/2005	
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE						
10	30947	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount		: 1,000.00	Discount Amount	: 0.00	Check Amount	: 1,000.00
Check Number		: 72997	Check Date		: 10/24/2005	
Vendor : CITY THE CITY OF RADCLIFF						
10	30958	10/21/2005		SEWER REVENUE		77,440.87
Invoice Amount		: 77,440.87	Discount Amount	: 0.00	Check Amount	: 77,440.87
Check Number		: 72998	Check Date		: 10/24/2005	
Vendor : DATAIM DATAIMAGE						
10	30960	10/21/2005	110167	STMTS IMAGED AND MAILED		588.24
10	30961	10/21/2005	110167	MAILING ENVELOPES		294.12
10	30962	10/21/2005	110167	POSTAGE USED		2,022.27
Invoice Amount		: 2,904.63	Discount Amount	: 0.00	Check Amount	: 2,904.63
Check Number		: 72999	Check Date		: 10/24/2005	
Vendor : ETOWN EXT E-TOWN EXTERMINATING						
10	30948	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount		: 54.00	Discount Amount	: 0.00	Check Amount	: 54.00
Check Number		: 73000	Check Date		: 10/24/2005	
Vendor : KENNEY KENNEY, INC						
10	30956	10/21/2005	8	PAY REQUEST #8		33,798.96
Invoice Amount		: 33,798.96	Discount Amount	: 0.00	Check Amount	: 33,798.96
Check Number		: 73001	Check Date		: 10/24/2005	
Vendor : KY GLASS KENTUCKY GLASS LINED TANK						
10	30957	10/21/2005	8	PAY REQUEST #8		27,560.00
Invoice Amount		: 27,560.00	Discount Amount	: 0.00	Check Amount	: 27,560.00

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73002 Check Date : 10/24/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	30964	10/21/2005		401 K - EMPLOYER PORTION		753.32
10	30965	10/21/2005		401 K - EMPLOYEE PORTION		240.87
Invoice Amount : 994.19		Discount Amount : 0.00		Check Amount :		994.19
Check Number : 73003 Check Date : 10/24/2005						
Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC						
10	30954	10/21/2005	5	1882 PUMP STATION		46,692.00
10	30955	10/21/2005	8	PAY REQUEST #8		35,486.77
Invoice Amount : 82,178.77		Discount Amount : 0.00		Check Amount :		82,178.77
Check Number : 73004 Check Date : 10/24/2005						
Vendor : RISSEL WILLIAM RISSEL						
10	30963	10/21/2005		REIMB FOR TRAVEL AND MEALS		326.18
Invoice Amount : 326.18		Discount Amount : 0.00		Check Amount :		326.18
Check Number : 73005 Check Date : 10/24/2005						
Vendor : STORM CITY OF RADCLIFF						
10	30959	10/21/2005		STORM WATER REVENUE		16,036.03
Invoice Amount : 16,036.03		Discount Amount : 0.00		Check Amount :		16,036.03
Check Number : 73006 Check Date : 10/25/2005						
Vendor : BART BART'S LAWN SERVICE						
10	30986	10/24/2005		MONTHLY LANDSCAPING MAINTEN		300.00
10	30987	10/24/2005		YARD REPAIRS		5,266.00
Invoice Amount : 5,566.00		Discount Amount : 0.00		Check Amount :		5,566.00
Check Number : 73007 Check Date : 10/31/2005 Void Date : 10/31/2005 VOIDED						
Vendor : F ROSEN FRED ROSENBERGER						
10	31007			A/P FOR MISC CHECKS		125.00
Invoice Amount : 125.00		Discount Amount : 0.00		Check Amount : 125.00		
Check Number : 73008 Check Date : 10/31/2005						
Vendor : MEREDITH MEREDITH & SON						
10	31006	10/31/2005	1666	CONCRETE FOR RAW BLDG		3,803.88
Invoice Amount : 3,803.88		Discount Amount : 0.00		Check Amount :		3,803.88
Check Number : 73009 Check Date : 10/31/2005						
Vendor : F ROSEN FRED ROSENBERGER						
10	31005	10/31/2005		STRAW		125.00
Invoice Amount : 125.00		Discount Amount : 0.00		Check Amount :		125.00
Check Number : 73060* Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		4.52
Invoice Amount : 4.52		Discount Amount : 0.00		Check Amount :		4.52
Check Number : 73061 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		10.87
Invoice Amount : 10.87		Discount Amount : 0.00		Check Amount :		10.87
Check Number : 73062 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		10.01
Invoice Amount : 10.01		Discount Amount : 0.00		Check Amount :		10.01
Check Number : 73063 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		189.74
Invoice Amount : 189.74		Discount Amount : 0.00		Check Amount :		189.74

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Report Period : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73064 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		30.57
Invoice Amount : 30.57		Discount Amount : 0.00		Check Amount :		30.57
Check Number : 73065 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		25.09
Invoice Amount : 25.09		Discount Amount : 0.00		Check Amount :		25.09
Check Number : 73066 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		56.11
Invoice Amount : 56.11		Discount Amount : 0.00		Check Amount :		56.11
Check Number : 73067 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		6.73
Invoice Amount : 6.73		Discount Amount : 0.00		Check Amount :		6.73
Check Number : 73068 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		26.00
Invoice Amount : 26.00		Discount Amount : 0.00		Check Amount :		26.00
Check Number : 73069 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		1.98
Invoice Amount : 1.98		Discount Amount : 0.00		Check Amount :		1.98
Check Number : 73070 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		30.92
Invoice Amount : 30.92		Discount Amount : 0.00		Check Amount :		30.92
Check Number : 73071 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 73072 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		42.95
Invoice Amount : 42.95		Discount Amount : 0.00		Check Amount :		42.95
Check Number : 73073 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 73074 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		39.04
Invoice Amount : 39.04		Discount Amount : 0.00		Check Amount :		39.04
Check Number : 73075 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		35.85
Invoice Amount : 35.85		Discount Amount : 0.00		Check Amount :		35.85
Check Number : 73076 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		50.00

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 50.00		Discount Amount	: 0.00	Check Amount	: 50.00
Check Number	: 73077	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		100.00
Invoice Amount	: 100.00		Discount Amount	: 0.00	Check Amount	: 100.00
Check Number	: 73078	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		50.00
Invoice Amount	: 50.00		Discount Amount	: 0.00	Check Amount	: 50.00
Check Number	: 73079	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		50.00
Invoice Amount	: 50.00		Discount Amount	: 0.00	Check Amount	: 50.00
Check Number	: 73080	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		3.92
Invoice Amount	: 3.92		Discount Amount	: 0.00	Check Amount	: 3.92
Check Number	: 73081	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		100.00
Invoice Amount	: 100.00		Discount Amount	: 0.00	Check Amount	: 100.00
Check Number	: 73082	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		2.74
Invoice Amount	: 2.74		Discount Amount	: 0.00	Check Amount	: 2.74
Check Number	: 73083	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		30.14
Invoice Amount	: 30.14		Discount Amount	: 0.00	Check Amount	: 30.14
Check Number	: 73084	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		83.69
Invoice Amount	: 83.69		Discount Amount	: 0.00	Check Amount	: 83.69
Check Number	: 73085	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		24.72
Invoice Amount	: 24.72		Discount Amount	: 0.00	Check Amount	: 24.72
Check Number	: 73086	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		22.12
Invoice Amount	: 22.12		Discount Amount	: 0.00	Check Amount	: 22.12
Check Number	: 73087	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		50.99
Invoice Amount	: 50.99		Discount Amount	: 0.00	Check Amount	: 50.99
Check Number	: 73088	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		5.50
Invoice Amount	: 5.50		Discount Amount	: 0.00	Check Amount	: 5.50
Check Number	: 73089	Check Date	: 11/7/2005			
Vendor	:					

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	31226			Posted from UB System		9.35
	Invoice Amount	: 9.35	Discount Amount	: 0.00	Check Amount	: 9.35
	Check Number	: 73090	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		19.49
	Invoice Amount	: 19.49	Discount Amount	: 0.00	Check Amount	: 19.49
	Check Number	: 73091	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		16.45
	Invoice Amount	: 16.45	Discount Amount	: 0.00	Check Amount	: 16.45
	Check Number	: 73092	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		75.40
	Invoice Amount	: 75.40	Discount Amount	: 0.00	Check Amount	: 75.40
	Check Number	: 73093	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		7.79
	Invoice Amount	: 7.79	Discount Amount	: 0.00	Check Amount	: 7.79
	Check Number	: 73094	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		29.75
	Invoice Amount	: 29.75	Discount Amount	: 0.00	Check Amount	: 29.75
	Check Number	: 73095	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		5.26
	Invoice Amount	: 5.26	Discount Amount	: 0.00	Check Amount	: 5.26
	Check Number	: 73096	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		3.76
	Invoice Amount	: 3.76	Discount Amount	: 0.00	Check Amount	: 3.76
	Check Number	: 73097	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		50.00
	Invoice Amount	: 50.00	Discount Amount	: 0.00	Check Amount	: 50.00
	Check Number	: 73098	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		50.00
	Invoice Amount	: 50.00	Discount Amount	: 0.00	Check Amount	: 50.00
	Check Number	: 73099	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		28.15
	Invoice Amount	: 28.15	Discount Amount	: 0.00	Check Amount	: 28.15
	Check Number	: 73100	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		4.15
	Invoice Amount	: 4.15	Discount Amount	: 0.00	Check Amount	: 4.15
	Check Number	: 73101	Check Date	: 11/7/2005		
	Vendor	:				
	31226			Posted from UB System		15.27
	Invoice Amount	: 15.27	Discount Amount	: 0.00	Check Amount	: 15.27

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73102 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		9.73
Invoice Amount : 9.73		Discount Amount : 0.00		Check Amount :		9.73
Check Number : 73103 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		2.26
Invoice Amount : 2.26		Discount Amount : 0.00		Check Amount :		2.26
Check Number : 73104 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		18.88
Invoice Amount : 18.88		Discount Amount : 0.00		Check Amount :		18.88
Check Number : 73105 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		37.77
Invoice Amount : 37.77		Discount Amount : 0.00		Check Amount :		37.77
Check Number : 73106 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		20.32
Invoice Amount : 20.32		Discount Amount : 0.00		Check Amount :		20.32
Check Number : 73107 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 73108 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		6.17
Invoice Amount : 6.17		Discount Amount : 0.00		Check Amount :		6.17
Check Number : 73109 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		13.25
Invoice Amount : 13.25		Discount Amount : 0.00		Check Amount :		13.25
Check Number : 73110 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		16.89
Invoice Amount : 16.89		Discount Amount : 0.00		Check Amount :		16.89
Check Number : 73111 Check Date : 11/4/2005						
Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO						
10	31024	10/4/2005	TAS#353024	1998 BOND PAYMENT		44,665.63
Invoice Amount : 44,665.63		Discount Amount : 0.00		Check Amount :		44,665.63
Check Number : 73112 Check Date : 11/4/2005						
Vendor : BROWN KAREN BROWN						
10	31244	11/4/2005		REIMB FOR MILEAGE		91.47
Invoice Amount : 91.47		Discount Amount : 0.00		Check Amount :		91.47
Check Number : 73113 Check Date : 11/4/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	31242	10/31/2005		SEWER REVENUE		86,250.40
Invoice Amount : 86,250.40		Discount Amount : 0.00		Check Amount :		86,250.40
Check Number : 73114 Check Date : 11/4/2005						
Vendor : CITY VG THE CITY OF VINE GROVE						
10	31249	10/31/2005		SEWAGE - OFFICE		46.92

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8.30.16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 46.92		Discount Amount	: 0.00	Check Amount	: 46.92
Check Number	: 73115	Check Date	: 11/4/2005			
Vendor	: DATAIM DATAIMAGE					
10	31250	11/4/2005	110334	PRINTING BILL STOCK/PAST DUE S		1,175.00
Invoice Amount	: 1,175.00		Discount Amount	: 0.00	Check Amount	: 1,175.00
Check Number	: 73116	Check Date	: 11/4/2005			
Vendor	: DAVID W HUMANA HEALTH PLAN INC					
10	31014	10/1/2005		HEALTH INSURANCE - DAVID WILSON		793.18
Invoice Amount	: 793.18		Discount Amount	: 0.00	Check Amount	: 793.18
Check Number	: 73117	Check Date	: 11/4/2005			
Vendor	: EEP ELIZABETHTOWN EMERG PHYS					
10	31246	11/4/2005	14155	PATIENT NAME SHARON PICKEREI		66.60
Invoice Amount	: 66.60		Discount Amount	: 0.00	Check Amount	: 66.60
Check Number	: 73118	Check Date	: 11/4/2005			
Vendor	: HCWD1 HARDIN COUNTY WATER DIST. #1					
10	31241	10/31/2005		PETTY CASH		167.48
Invoice Amount	: 167.48		Discount Amount	: 0.00	Check Amount	: 167.48
Check Number	: 73119	Check Date	: 11/4/2005			
Vendor	: HEALTH RES HEALTH RESOURCES, INC					
10	31251	11/4/2005		EMPLOYEE PAID DENTAL		515.12
Invoice Amount	: 515.12		Discount Amount	: 0.00	Check Amount	: 515.12
Check Number	: 73120	Check Date	: 11/4/2005			
Vendor	: ky retire KENTUCKY RETIREMENT SYSTEMS					
10	31240	10/31/2005		RETIREMENT PAID & WITHHELD		12,251.68
Invoice Amount	: 12,251.68		Discount Amount	: 0.00	Check Amount	: 12,251.68
Check Number	: 73121	Check Date	: 11/4/2005			
Vendor	: KY_STATE KENTUCKY STATE TREASURER					
10	31247	11/4/2005		401 K EMPLOYER MONEY		753.32
10	31248	11/4/2005		401 K EMPLOYEE MONEY		240.87
Invoice Amount	: 994.19		Discount Amount	: 0.00	Check Amount	: 994.19
Check Number	: 73122	Check Date	: 11/4/2005			
Vendor	: KY401 KENTUCKY STATE TREASURER					
10	31018	10/3/2005		401 K MONTHLY EMPLOYEE MONEY		200.00
10	31019	10/3/2005		401K MONTHLY EMPLOYER MONEY		468.00
Invoice Amount	: 668.00		Discount Amount	: 0.00	Check Amount	: 668.00
Check Number	: 73123	Check Date	: 11/4/2005			
Vendor	: METRO UNTIED WAY OF CENTRAL KY					
10	31245	10/31/2005		PLEDGE YEAR 2004		132.00
Invoice Amount	: 132.00		Discount Amount	: 0.00	Check Amount	: 132.00
Check Number	: 73124	Check Date	: 11/4/2005			
Vendor	: PNC ADV PNC ADVISORS RETIREMENT					
10	31020	10/4/2005	'02 VAR ISS	HCWD#1-PNC MAIN ACCT #21-80-00		16,666.67
Invoice Amount	: 16,666.67		Discount Amount	: 0.00	Check Amount	: 16,666.67
Check Number	: 73125	Check Date	: 11/4/2005			
Vendor	: ROTARY RADCLIFF ROTARY CLUB					
10	31013	12/10/2004		MONTHLY DUES		35.00
Invoice Amount	: 35.00		Discount Amount	: 0.00	Check Amount	: 35.00
Check Number	: 73126	Check Date	: 11/4/2005			
Vendor	: STORM CITY OF RADCLIFF					
10	31243	10/31/2005		STORM WATER		18,510.19
Invoice Amount	: 18,510.19		Discount Amount	: 0.00	Check Amount	: 18,510.19

Hardin County Water District # 1

Monthly Check Register

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Operator Name : Karen

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73127 Check Date : 11/4/2005						
Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC						
10	31253	11/4/2005		ADM FEES		56.00
Invoice Amount : 56.00		Discount Amount : 0.00		Check Amount :		56.00
Check Number : 73128 Check Date : 11/4/2005						
Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC						
10	31252	11/4/2005		BENEFIT CREDIT		2,239.44
Invoice Amount : 2,239.44		Discount Amount : 0.00		Check Amount :		2,239.44
Check Number : 73129 Check Date : 11/14/2005						
Vendor : BROWN KAREN BROWN						
10	31558	11/11/2005		REIMB FOR MILEAGE		53.87
Invoice Amount : 53.87		Discount Amount : 0.00		Check Amount :		53.87
Check Number : 73130 Check Date : 11/14/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	31557	11/11/2005		SEWER REVENUE		124,615.78
Invoice Amount : 124,615.78		Discount Amount : 0.00		Check Amount :		124,615.78
Check Number : 73131 Check Date : 11/14/2005						
Vendor : DATAIM DATAIMAGE						
10	31550	11/11/2005	110316	STMTS IMAGED & MAILED		412.00
10	31551	11/11/2005	110316	PRINTING STANDARD ENVELOPES		206.00
10	31552	11/11/2005	110316	POSTAGE USED		1,434.91
Invoice Amount : 2,052.91		Discount Amount : 0.00		Check Amount :		2,052.91
Check Number : 73132 Check Date : 11/14/2005						
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	31560	11/11/2005		216 SEWER READINGS		162.00
Invoice Amount : 162.00		Discount Amount : 0.00		Check Amount :		162.00
Check Number : 73133 Check Date : 11/14/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	31553	11/11/2005		401 K - EMPLOYEE MONEY		240.87
10	31554	11/11/2005		401 K - EMPLOYER MONEY		753.32
Invoice Amount : 994.19		Discount Amount : 0.00		Check Amount :		994.19
Check Number : 73134 Check Date : 11/14/2005						
Vendor : L POWERS LESLIE POWERS						
10	31555	11/11/2005		REIMB FOR MILEAGE		30.84
Invoice Amount : 30.84		Discount Amount : 0.00		Check Amount :		30.84
Check Number : 73135 Check Date : 11/14/2005						
Vendor : STORM CITY OF RADCLIFF						
10	31559	11/11/2005		STORM WATER REVENUE		21,203.19
Invoice Amount : 21,203.19		Discount Amount : 0.00		Check Amount :		21,203.19
Check Number : 73136 Check Date : 11/14/2005						
Vendor : W GOSSETT WILLIAM GOSSETT						
10	31556	11/11/2005		REIMB FOR MILEAGE		337.97
Invoice Amount : 337.97		Discount Amount : 0.00		Check Amount :		337.97
Check Number : 73137 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		16.66
Invoice Amount : 16.66		Discount Amount : 0.00		Check Amount :		16.66
Check Number : 73138 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		30.03
Invoice Amount : 30.03		Discount Amount : 0.00		Check Amount :		30.03

Hardin County Water District # 1 Monthly Check Register

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Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73139 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		21.48
Invoice Amount : 21.48		Discount Amount : 0.00		Check Amount :		21.48
Check Number : 73140 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		21.27
Invoice Amount : 21.27		Discount Amount : 0.00		Check Amount :		21.27
Check Number : 73141 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 73142 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		74.25
Invoice Amount : 74.25		Discount Amount : 0.00		Check Amount :		74.25
Check Number : 73143 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 73144 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		4.64
Invoice Amount : 4.64		Discount Amount : 0.00		Check Amount :		4.64
Check Number : 73145 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		255.37
Invoice Amount : 255.37		Discount Amount : 0.00		Check Amount :		255.37
Check Number : 73146 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		9.65
Invoice Amount : 9.65		Discount Amount : 0.00		Check Amount :		9.65
Check Number : 73147 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 73148 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		8.20
Invoice Amount : 8.20		Discount Amount : 0.00		Check Amount :		8.20
Check Number : 73149 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		0.01
Invoice Amount : 0.01		Discount Amount : 0.00		Check Amount :		0.01
Check Number : 73150 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		6.15
Invoice Amount : 6.15		Discount Amount : 0.00		Check Amount :		6.15
Check Number : 73151 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		46.85

Hardin County Water District # 1 Monthly Check Register

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Name : Karen

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 46.85		Discount Amount	: 0.00	Check Amount	: 46.85
Check Number	: 73152	Check Date	: 11/15/2005			
Vendor	:					
10	31638			Posted from UB System		40.31
Invoice Amount	: 40.31		Discount Amount	: 0.00	Check Amount	: 40.31
Check Number	: 73153	Check Date	: 11/15/2005			
Vendor	:					
10	31638			Posted from UB System		32.28
Invoice Amount	: 32.28		Discount Amount	: 0.00	Check Amount	: 32.28
Check Number	: 73154	Check Date	: 11/15/2005			
Vendor	:					
10	31638			Posted from UB System		0.26
Invoice Amount	: 0.26		Discount Amount	: 0.00	Check Amount	: 0.26
Check Number	: 73155	Check Date	: 11/15/2005			
Vendor	:					
10	31638			Posted from UB System		7.34
Invoice Amount	: 7.34		Discount Amount	: 0.00	Check Amount	: 7.34
Check Number	: 73156	Check Date	: 11/15/2005			
Vendor	:					
10	31638			Posted from UB System		5.46
Invoice Amount	: 5.46		Discount Amount	: 0.00	Check Amount	: 5.46
Check Number	: 73157	Check Date	: 11/15/2005			
Vendor	:					
10	31638			Posted from UB System		6.51
Invoice Amount	: 6.51		Discount Amount	: 0.00	Check Amount	: 6.51
Check Number	: 73158	Check Date	: 11/15/2005			
Vendor	:					
10	31642			Posted from UB System		13.46
Invoice Amount	: 13.46		Discount Amount	: 0.00	Check Amount	: 13.46
Check Number	: 73159	Check Date	: 11/15/2005			
Vendor	: ABC COMP ABC COMPUTERS, INC					
10	31268	11/7/2005	33242	PANDA BUSINESS SECURE EXCHA		3,484.45
Invoice Amount	: 3,484.45		Discount Amount	: 0.00	Check Amount	: 3,484.45
Check Number	: 73160	Check Date	: 11/15/2005			
Vendor	: AT SYS AT SYSTEMS SOUTHEAST, INC					
10	31628	11/14/2005	254-765705	HOLIDAY COURIER SERVICE		61.32
10	31632	11/14/2005	165-849405	ARMOR CAR SERVICES		393.04
Invoice Amount	: 454.36		Discount Amount	: 0.00	Check Amount	: 454.36
Check Number	: 73161	Check Date	: 11/15/2005			
Vendor	: BART BART'S LAWN SERVICE					
10	31603	11/14/2005	174	MOWING, TRIMMING & LANDSCAPIN		1,850.00
10	31604	11/14/2005		YARD REPAIRS		3,617.69
Invoice Amount	: 5,467.69		Discount Amount	: 0.00	Check Amount	: 5,467.69
Check Number	: 73162	Check Date	: 11/15/2005			
Vendor	: BECKMAR BECKMAR					
10	31269	11/7/2005	157612	SAMPLES		3,134.50
Invoice Amount	: 3,134.50		Discount Amount	: 0.00	Check Amount	: 3,134.50
Check Number	: 73163	Check Date	: 11/15/2005			
Vendor	: CHEM RES CHEMICAL RESOURCES, INC					
10	31530	10/27/2005		HFS		540.76
Invoice Amount	: 540.76		Discount Amount	: 0.00	Check Amount	: 540.76

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Fiscal Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73164 Check Date : 11/15/2005						
Vendor : D&B D&B						
10	31645	11/15/2005	7579590-01	MONITOR CREDIT RATING ACCT#E		329.00
Invoice Amount : 329.00		Discount Amount : 0.00		Check Amount :		329.00
Check Number : 73165 Check Date : 11/15/2005						
Vendor : FISHER EX FISHER EXCAVATING, INC						
10	31267	11/7/2005	641471	HAULING HIGH LIFT TO THE PLANT		200.00
Invoice Amount : 200.00		Discount Amount : 0.00		Check Amount :		200.00
Check Number : 73166 Check Date : 11/15/2005						
Vendor : HARDEC'S HARDEC'S						
10	31275	11/7/2005	44062,42715	COFFEE SUPPLIES		60.11
Invoice Amount : 60.11		Discount Amount : 0.00		Check Amount :		60.11
Check Number : 73167 Check Date : 11/15/2005						
Vendor : HAYES HAYES PIPE SUPPLY, INC						
10	30994	10/27/2005		invoice#250757,250756		4,365.70
10	31028	10/31/2005	250757	MJ ACC SET		106.80
10	31463	11/7/2005		invoice#251661,251662,251670,25166		6,913.17
10	31623	11/14/2005		invoice#252791,252794		940.10
Invoice Amount : 12,325.77		Discount Amount : 0.00		Check Amount :		12,325.77
Check Number : 73168 Check Date : 11/15/2005						
Vendor : HIGHWAY HIGHWAY SAFETY SERVICES						
10	31104	10/31/2005	O-11165	SAFETY SIGNS FOR HIGHWAY		200.00
Invoice Amount : 200.00		Discount Amount : 0.00		Check Amount :		200.00
Check Number : 73169 Check Date : 11/15/2005						
Vendor : HUNT HUNT TRACTOR						
10	31026	10/31/2005		RENTAL EQUIPMENT FOR RAW BUI		1,047.00
Invoice Amount : 1,047.00		Discount Amount : 0.00		Check Amount :		1,047.00
Check Number : 73170 Check Date : 11/15/2005						
Vendor : JONES JCI JONES, CHEMICALS, INC						
10	31647	11/15/2005	161700	CHLORINE		940.00
Invoice Amount : 940.00		Discount Amount : 0.00		Check Amount :		940.00
Check Number : 73171 Check Date : 11/15/2005						
Vendor : JP MOR J.P. MORGAN SECURITIES, INC						
10	31264	11/7/2005	RM-A-26642	INTEREST ON 98VR/THRU PAYOFF		578.63
Invoice Amount : 578.63		Discount Amount : 0.00		Check Amount :		578.63
Check Number : 73172 Check Date : 11/15/2005						
Vendor : KRWA KENTUCKY RURAL WATER ASSOCIATI						
10	31272	11/7/2005	2126	2006 KRWA VOTING MEMBERSHIP		1,025.00
Invoice Amount : 1,025.00		Discount Amount : 0.00		Check Amount :		1,025.00
Check Number : 73173 Check Date : 11/15/2005						
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK						
10	31605	11/14/2005		AD'S FOR POSITION & TANK DEMO		961.90
Invoice Amount : 961.90		Discount Amount : 0.00		Check Amount :		961.90
Check Number : 73174 Check Date : 11/15/2005						
Vendor : KY CONCRET KENTUCKY CONCRETE, INC						
10	31609	11/14/2005	207554,207557	DIST. BUILDING		615.25
Invoice Amount : 615.25		Discount Amount : 0.00		Check Amount :		615.25
Check Number : 73175 Check Date : 11/15/2005						
Vendor : QUEST QUEST ENGINEERS, INC.						
10	31273	11/7/2005	05171-05	EFM METER CALIBRATION		936.00
10	31274	11/7/2005	12	NSCR PROJECT ENGINEERING FEE		3,050.23

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 3,986.23		Discount Amount : 0.00		Check Amount :		3,986.23
Check Number : 73176		Check Date : 11/15/2005				
Vendor : RED BUD RED BUD SUPPLY, INC						
10	31027	10/31/2005	68972	SURVEY FLAGS AND MARKING PAI		232.73
Invoice Amount : 232.73		Discount Amount : 0.00		Check Amount :		232.73
Check Number : 73177		Check Date : 11/15/2005				
Vendor : ROYALTY ROYALTY PRINTING						
10	31025	11/1/2005	09-15-05	AD FOR HYDRANT FLUSHING		36.96
Invoice Amount : 36.96		Discount Amount : 0.00		Check Amount :		36.96
Check Number : 73178		Check Date : 11/15/2005				
Vendor : RSC RSC EQUIPMENT RENTAL						
10	31606	11/14/2005	26456291	RENTAL FOR STRAW/HAY BLOWEF		100.75
Invoice Amount : 100.75		Discount Amount : 0.00		Check Amount :		100.75
Check Number : 73179		Check Date : 11/15/2005				
Vendor : SEASON SEASONGOOD & MAYER, LLC						
10	31270	11/7/2005	411882LB7	REMARKETING FEES		1,400.00
Invoice Amount : 1,400.00		Discount Amount : 0.00		Check Amount :		1,400.00
Check Number : 73180		Check Date : 11/15/2005				
Vendor : SEWELL IND SEWELL INDUSTRIAL ELECTRONICS						
10	31271	11/7/2005	20716	NCSR PROJECT - SCADA		13,525.00
Invoice Amount : 13,525.00		Discount Amount : 0.00		Check Amount :		13,525.00
Check Number : 73181		Check Date : 11/15/2005				
Vendor : SIMPLEX SIMPLEXGRINNELL LP						
10	31608	11/14/2005	70512120	ANNUAL MAINTENANCE ON ALARM		579.00
Invoice Amount : 579.00		Discount Amount : 0.00		Check Amount :		579.00
Check Number : 73182		Check Date : 11/15/2005				
Vendor : SKEETERS SKEETERS, BENNETT & WILSON						
10	31276	11/7/2005	035449	EASEMENT HCWD VS VANCE		548.00
10	31648	11/15/2005		EASEMENT HCWD VS VANCE		62.50
Invoice Amount : 610.50		Discount Amount : 0.00		Check Amount :		610.50
Check Number : 73183		Check Date : 11/15/2005				
Vendor : SOUTHERN SOUTHERN BACKHOE, INC.						
10	31629	11/14/2005		SEEDING,MULCHING,CHANNEL RO		750.00
10	31630	11/14/2005		INSTALLING 19 TAPS		8,850.00
Invoice Amount : 9,600.00		Discount Amount : 0.00		Check Amount :		9,600.00
Check Number : 73184		Check Date : 11/15/2005				
Vendor : TEMCO TEMCO, INC						
10	31651	11/15/2005		INVOICE # 85790 NEW METER		2,579.00
Invoice Amount : 2,579.00		Discount Amount : 0.00		Check Amount :		2,579.00
Check Number : 73185		Check Date : 11/15/2005				
Vendor : TOSHIBA TOSHIBA BUSINESS SOLUTIONS						
10	31646	11/15/2005	5308629	COPIER MAINTENANCE		125.00
Invoice Amount : 125.00		Discount Amount : 0.00		Check Amount :		125.00
Check Number : 73186		Check Date : 11/15/2005				
Vendor : TRANS TRANS UNION LLC						
10	31266	11/7/2005	10534475	CREDIT CHECKS FOR NEW CUSTO		338.40
Invoice Amount : 338.40		Discount Amount : 0.00		Check Amount :		338.40
Check Number : 73187		Check Date : 11/15/2005				
Vendor : UNISPEC UNIVERSAL SPECIALTIES						
10	31607	11/14/2005	5152	2005 BOND MOMENTO'S		791.04
Invoice Amount : 791.04		Discount Amount : 0.00		Check Amount :		791.04

Hardin County Water District # 1 Monthly Check Register

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Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73188 Check Date : 11/15/2005						
Vendor : US BANK U.S. BANK						
10	31261	11/7/2005	1584314	ADM FEES & 1 TIME REFUNDING FE		1,700.00
Invoice Amount : 1,700.00		Discount Amount : 0.00		Check Amount :		1,700.00
Check Number : 73189 Check Date : 11/15/2005						
Vendor : VULCAN VULCAN MATERIALS						
10	31105	10/31/2005	647536	GRAVEL FOR STOCK PILE		166.57
10	31278	11/7/2005	647537	GRAVEL FOR STOCK PILE		48.84
10	31610	11/14/2005	665475	GRAVEL FOR PEARMAN		39.60
10	31611	11/14/2005	665476	GRAVEL FOR SHOP STOCK PILE		172.87
Invoice Amount : 427.88		Discount Amount : 0.00		Check Amount :		427.88
Check Number : 73190 Check Date : 11/15/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	30993	10/27/2005		invoice#572057		356.24
10	31029	10/31/2005	572537	MATERIALS FOR WME		1,097.49
10	31030	10/31/2005	572055	MATERIALS FOR WME		1,069.20
10	31102	10/31/2005	572057	AMT DUE ON INV ITEMS		0.12
10	31103	10/31/2005	572057	MATERIALS FOR WME		3,542.47
10	31232	11/4/2005		new meters		1,254.50
10	31259	11/7/2005	573111	DISTRIBUTION MATERIALS		97.46
10	31260	11/7/2005	573110	MATERIALS FOR VG MASTER METE		450.36
10	31262	11/7/2005	571490	DISTRIBUTION MATERIALS		12.42
10	31263	11/7/2005	571489	MATERIALS FOR WME		1,655.80
10	31511	11/10/2005		invoice#573394		5,198.00
10	31622	11/14/2005		invoice#573593		727.74
Invoice Amount : 15,461.80		Discount Amount : 0.00		Check Amount :		15,461.80
Check Number : 73191 Check Date : 11/15/2005						
Vendor : WEMHOENER WEMHOENER WATER WORKS						
10	31172	11/3/2005		invoice#74660,74661,74662		905.69
Invoice Amount : 905.69		Discount Amount : 0.00		Check Amount :		905.69
Check Number : 73192 Check Date : 11/15/2005						
Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1						
10	31655	11/15/2005		TRANS FOR 2004-2005 SEWER DEF		6,803.00
Invoice Amount : 6,803.00		Discount Amount : 0.00		Check Amount :		6,803.00
Check Number : 73193 Check Date : 11/15/2005						
Vendor : KENST KENTUCKY STATE TREASURER						
10	31654	11/15/2005		SALES & USE TAX		2,366.71
Invoice Amount : 2,366.71		Discount Amount : 0.00		Check Amount :		2,366.71
Check Number : 73194 Check Date : 11/15/2005						
Vendor : MURRELL MURRELL CONSTRUCTION, INC						
10	31637	11/15/2005		REIMB FOR 40 TAPS ON NOTTING I		44,975.46
Invoice Amount : 44,975.46		Discount Amount : 0.00		Check Amount :		44,975.46
Check Number : 73195 Check Date : 11/21/2005						
Vendor : KENNEY KENNEY, INC						
10	31681	11/17/2005	9	PAYMENT #9		100,980.98
Invoice Amount : 100,980.98		Discount Amount : 0.00		Check Amount :		100,980.98
Check Number : 73196 Check Date : 11/21/2005						
Vendor : KY GLASS KENTUCKY GLASS LINED TANK						
10	31682	11/17/2005	9	PAYMENT #9		9,764.50
Invoice Amount : 9,764.50		Discount Amount : 0.00		Check Amount :		9,764.50

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73197 Check Date : 11/21/2005						
Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC						
10	31683	11/17/2005	9	PAYMENT #9		57,846.89
10	31684	11/17/2005	6	1882 PUMP STATION		63,493.50
Invoice Amount : 121,340.39		Discount Amount : 0.00		Check Amount : 121,340.39		
Check Number : 73198 Check Date : 11/21/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	31687	11/18/2005		SEWER REVENUE		44,948.86
Invoice Amount : 44,948.86		Discount Amount : 0.00		Check Amount : 44,948.86		
Check Number : 73199 Check Date : 11/21/2005						
Vendor : STORM CITY OF RADCLIFF						
10	31688	11/18/2005		STORM WATER REVENUE		9,355.17
Invoice Amount : 9,355.17		Discount Amount : 0.00		Check Amount : 9,355.17		
Check Number : 73200 Check Date : 12/5/2005						
Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO						
10	31722	10/4/2005	TAS#353024	1998 BOND PAYMENT		44,665.63
Invoice Amount : 44,665.63		Discount Amount : 0.00		Check Amount : 44,665.63		
Check Number : 73201 Check Date : 12/5/2005						
Vendor : BORDERS BORDERS						
10	31639	9/26/2005		GARBAGE FOR OFFICE		72.00
Invoice Amount : 72.00		Discount Amount : 0.00		Check Amount : 72.00		
Check Number : 73202 Check Date : 12/5/2005						
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE						
	31695	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount : 1,000.00		Discount Amount : 0.00		Check Amount : 1,000.00		
Check Number : 73203 Check Date : 12/5/2005						
Vendor : C EASTER CHARLENE EASTER						
10	31744	12/3/2005		REIMB FOR MILEAGE & AWWA SHII		126.45
Invoice Amount : 126.45		Discount Amount : 0.00		Check Amount : 126.45		
Check Number : 73204 Check Date : 12/5/2005						
Vendor : C MILLER CHARLES MILLER						
10	31745	12/3/2005		REIMB FOR MILEAGE		125.36
Invoice Amount : 125.36		Discount Amount : 0.00		Check Amount : 125.36		
Check Number : 73205 Check Date : 12/5/2005						
Vendor : CITY OF RA CITY OF RADCLIFF						
10	31747	11/30/2005		SEWER REVENUE		108,598.03
Invoice Amount : 108,598.03		Discount Amount : 0.00		Check Amount : 108,598.03		
Check Number : 73206 Check Date : 12/5/2005						
Vendor : CITY VG THE CITY OF VINE GROVE						
10	31737	11/30/2005		SEWAGE - OFFICE		60.17
Invoice Amount : 60.17		Discount Amount : 0.00		Check Amount : 60.17		
Check Number : 73207 Check Date : 12/5/2005						
Vendor : DATAIM DATAIMAGE						
10	31734	11/30/2005	110407	STMTS IMAGED & MAILED,PRINTING		897.96
10	31735	11/30/2005	110407	POSTAGE USED		2,078.02
Invoice Amount : 2,975.98		Discount Amount : 0.00		Check Amount : 2,975.98		
Check Number : 73208 Check Date : 12/5/2005						
Vendor : DAVID W HUMANA HEALTH PLAN INC						
	31715	10/1/2005		HEALTH INSURANCE - DAVID WILSON		793.18
Invoice Amount : 793.18		Discount Amount : 0.00		Check Amount : 793.18		

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Fiscal Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73209 Check Date : 12/5/2005						
Vendor : ETOWN EXT E-TOWN EXTERMINATING						
10	31696	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount : 54.00		Discount Amount : 0.00		Check Amount :		54.00
Check Number : 73210 Check Date : 12/5/2005						
Vendor : HEALTH RES HEALTH RESOURCES, INC						
10	31736	12/3/2005	240528	EMPLOYEE PAID DENTAL - FINAL P		515.12
Invoice Amount : 515.12		Discount Amount : 0.00		Check Amount :		515.12
Check Number : 73211 Check Date : 12/5/2005						
Vendor : J TINDALL JOHN TINDALL, JR.						
10	31743	12/3/2005		REIMB FOR TRAINING EXPENSES		220.61
Invoice Amount : 220.61		Discount Amount : 0.00		Check Amount :		220.61
Check Number : 73212 Check Date : 12/5/2005						
Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS						
10	31742	11/30/2005		RETIREMENT PAID & WITHHELD		12,839.92
Invoice Amount : 12,839.92		Discount Amount : 0.00		Check Amount :		12,839.92
Check Number : 73213 Check Date : 12/5/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	31740	12/3/2005		401 K - EMPLOYEE MONEY		240.87
10	31741	12/3/2005		401 K - EMPLOYER MONEY		753.32
Invoice Amount : 994.19		Discount Amount : 0.00		Check Amount :		994.19
Check Number : 73214 Check Date : 12/5/2005						
Vendor : KY401 KENTUCKY STATE TREASURER						
	31717	10/3/2005		401 K MONTHLY EMPLOYEE MONE'		200.00
10	31718	10/3/2005		401K MONTHLY EMPLOYER MONEY		468.00
Invoice Amount : 668.00		Discount Amount : 0.00		Check Amount :		668.00
Check Number : 73215 Check Date : 12/5/2005						
Vendor : METRO UNTIED WAY OF CENTRAL KY						
10	31748	11/30/2005		PLEDGE YEAR 2004		132.00
Invoice Amount : 132.00		Discount Amount : 0.00		Check Amount :		132.00
Check Number : 73216 Check Date : 12/5/2005						
Vendor : PNC ADV PNC ADVISORS RETIREMENT						
10	31719	10/4/2005	'02 VAR ISS	HCWD#1-PNC MAIN ACCT #21-80-00		16,666.67
Invoice Amount : 16,666.67		Discount Amount : 0.00		Check Amount :		16,666.67
Check Number : 73217 Check Date : 12/5/2005						
Vendor : ROTARY RADCLIFF ROTARY CLUB						
10	31714	12/10/2004		MONTHLY DUES		35.00
Invoice Amount : 35.00		Discount Amount : 0.00		Check Amount :		35.00
Check Number : 73218 Check Date : 12/5/2005						
Vendor : STORM CITY OF RADCLIFF						
10	31746	11/30/2005		STORM WATER REVENUE		15,159.06
Invoice Amount : 15,159.06		Discount Amount : 0.00		Check Amount :		15,159.06
Check Number : 73219 Check Date : 12/5/2005						
Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC						
10	31738	12/3/2005		ADM FEES		56.00
Invoice Amount : 56.00		Discount Amount : 0.00		Check Amount :		56.00
Check Number : 73220 Check Date : 12/5/2005						
Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC.						
	31739	12/3/2005		BENEFIT CREDIT		2,239.44
Invoice Amount : 2,239.44		Discount Amount : 0.00		Check Amount :		2,239.44

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Fiscal Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number	: 73221	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		31.41
Invoice Amount	: 31.41	Discount Amount	: 0.00	Check Amount	:	31.41
Check Number	: 73222	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		19.94
Invoice Amount	: 19.94	Discount Amount	: 0.00	Check Amount	:	19.94
Check Number	: 73223	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		32.57
Invoice Amount	: 32.57	Discount Amount	: 0.00	Check Amount	:	32.57
Check Number	: 73224	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		8.12
Invoice Amount	: 8.12	Discount Amount	: 0.00	Check Amount	:	8.12
Check Number	: 73225	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		100.00
Invoice Amount	: 100.00	Discount Amount	: 0.00	Check Amount	:	100.00
Check Number	: 73226	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		50.00
Invoice Amount	: 50.00	Discount Amount	: 0.00	Check Amount	:	50.00
Check Number	: 73227	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		100.00
Invoice Amount	: 100.00	Discount Amount	: 0.00	Check Amount	:	100.00
Check Number	: 73228	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		2.07
Invoice Amount	: 2.07	Discount Amount	: 0.00	Check Amount	:	2.07
Check Number	: 73229	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		97.86
Invoice Amount	: 97.86	Discount Amount	: 0.00	Check Amount	:	97.86
Check Number	: 73230	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		46.28
Invoice Amount	: 46.28	Discount Amount	: 0.00	Check Amount	:	46.28
Check Number	: 73231	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		52.50
Invoice Amount	: 52.50	Discount Amount	: 0.00	Check Amount	:	52.50
Check Number	: 73232	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		14.87
Invoice Amount	: 14.87	Discount Amount	: 0.00	Check Amount	:	14.87
Check Number	: 73233	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		35.61

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 35.61		Discount Amount	: 0.00	Check Amount	: 35.61
Check Number	: 73234	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		14.41
Invoice Amount	: 14.41		Discount Amount	: 0.00	Check Amount	: 14.41
Check Number	: 73235	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		28.63
Invoice Amount	: 28.63		Discount Amount	: 0.00	Check Amount	: 28.63
Check Number	: 73236	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		3.76
Invoice Amount	: 3.76		Discount Amount	: 0.00	Check Amount	: 3.76
Check Number	: 73237	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		35.00
Invoice Amount	: 35.00		Discount Amount	: 0.00	Check Amount	: 35.00
Check Number	: 73238	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		0.06
Invoice Amount	: 0.06		Discount Amount	: 0.00	Check Amount	: 0.06
Check Number	: 73239	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		23.42
Invoice Amount	: 23.42		Discount Amount	: 0.00	Check Amount	: 23.42
Check Number	: 73240	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		50.16
Invoice Amount	: 50.16		Discount Amount	: 0.00	Check Amount	: 50.16
Check Number	: 73241	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		20.58
Invoice Amount	: 20.58		Discount Amount	: 0.00	Check Amount	: 20.58
Check Number	: 73242	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		30.26
Invoice Amount	: 30.26		Discount Amount	: 0.00	Check Amount	: 30.26
Check Number	: 73243	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		3.54
Invoice Amount	: 3.54		Discount Amount	: 0.00	Check Amount	: 3.54
Check Number	: 73244	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		16.32
Invoice Amount	: 16.32		Discount Amount	: 0.00	Check Amount	: 16.32
Check Number	: 73245	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		5.93
Invoice Amount	: 5.93		Discount Amount	: 0.00	Check Amount	: 5.93
Check Number	: 73246	Check Date	: 12/6/2005			
Vendor	:					

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	31750			Posted from UB System		34.21
Invoice Amount : 34.21		Discount Amount : 0.00		Check Amount :		34.21
Check Number : 73247		Check Date : 12/6/2005		Vendor :		
10	31750			Posted from UB System		35.64
Invoice Amount : 35.64		Discount Amount : 0.00		Check Amount :		35.64
Check Number : 73248		Check Date : 12/6/2005		Vendor :		
10	31750			Posted from UB System		0.37
Invoice Amount : 0.37		Discount Amount : 0.00		Check Amount :		0.37
Check Number : 73249		Check Date : 12/6/2005		Vendor : DATAIM DATAIMAGE		
10	31764	11/30/2005	110521	STMTS IMAGED & MAILED,PRINTIN		511.20
10	31765	11/30/2005	110521	POSTAGE USED		1,206.26
Invoice Amount : 1,717.46		Discount Amount : 0.00		Check Amount :		1,717.46
Check Number : 73250		Check Date : 12/6/2005		Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2		
10	31766	11/30/2005		221 SEWER READINGS		165.75
Invoice Amount : 165.75		Discount Amount : 0.00		Check Amount :		165.75
Check Number : 73251		Check Date : 12/6/2005		Vendor : W GOSSETT WILLIAM GOSSETT		
10	31767	12/5/2005		EMPLOYER PORTION OF INS DEDU		2,000.00
Invoice Amount : 2,000.00		Discount Amount : 0.00		Check Amount :		2,000.00
Check Number : 73252		Check Date : 12/14/2005		Vendor :		
10	31820			Posted from UB System		20.71
Invoice Amount : 20.71		Discount Amount : 0.00		Check Amount :		20.71
Check Number : 73253		Check Date : 12/14/2005		Vendor :		
10	31820			Posted from UB System		11.00
Invoice Amount : 11.00		Discount Amount : 0.00		Check Amount :		11.00
Check Number : 73254		Check Date : 12/14/2005		Vendor :		
10	31820			Posted from UB System		11.00
Invoice Amount : 11.00		Discount Amount : 0.00		Check Amount :		11.00
Check Number : 73255		Check Date : 12/14/2005		Vendor :		
10	31820			Posted from UB System		25.32
Invoice Amount : 25.32		Discount Amount : 0.00		Check Amount :		25.32
Check Number : 73256		Check Date : 12/14/2005		Vendor :		
10	31820			Posted from UB System		57.60
Invoice Amount : 57.60		Discount Amount : 0.00		Check Amount :		57.60
Check Number : 73257		Check Date : 12/14/2005		Vendor :		
10	31820			Posted from UB System		11.86
Invoice Amount : 11.86		Discount Amount : 0.00		Check Amount :		11.86
Check Number : 73258		Check Date : 12/14/2005		Vendor :		
10	31820			Posted from UB System		35.04
Invoice Amount : 35.04		Discount Amount : 0.00		Check Amount :		35.04

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73259 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		9.39
Invoice Amount : 9.39		Discount Amount : 0.00		Check Amount :		9.39
Check Number : 73260 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		26.84
Invoice Amount : 26.84		Discount Amount : 0.00		Check Amount :		26.84
Check Number : 73261 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		11.00
Invoice Amount : 11.00		Discount Amount : 0.00		Check Amount :		11.00
Check Number : 73262 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		39.44
Invoice Amount : 39.44		Discount Amount : 0.00		Check Amount :		39.44
Check Number : 73263 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 73264 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		35.57
Invoice Amount : 35.57		Discount Amount : 0.00		Check Amount :		35.57
Check Number : 73265 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		12.96
Invoice Amount : 12.96		Discount Amount : 0.00		Check Amount :		12.96
Check Number : 73266 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		3.79
Invoice Amount : 3.79		Discount Amount : 0.00		Check Amount :		3.79
Check Number : 73267 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		18.35
Invoice Amount : 18.35		Discount Amount : 0.00		Check Amount :		18.35
Check Number : 73268 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		2.62
Invoice Amount : 2.62		Discount Amount : 0.00		Check Amount :		2.62
Check Number : 73269 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		29.05
Invoice Amount : 29.05		Discount Amount : 0.00		Check Amount :		29.05
Check Number : 73270 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		11.00
Invoice Amount : 11.00		Discount Amount : 0.00		Check Amount :		11.00
Check Number : 73271 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		29.90

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Report Period Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 29.90		Discount Amount	: 0.00	Check Amount	: 29.90
Check Number	: 73272	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		53.17
Invoice Amount	: 53.17		Discount Amount	: 0.00	Check Amount	: 53.17
Check Number	: 73273	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		8.86
Invoice Amount	: 8.86		Discount Amount	: 0.00	Check Amount	: 8.86
Check Number	: 73274	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		40.58
Invoice Amount	: 40.58		Discount Amount	: 0.00	Check Amount	: 40.58
Check Number	: 73275	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		50.00
Invoice Amount	: 50.00		Discount Amount	: 0.00	Check Amount	: 50.00
Check Number	: 73276	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		27.27
Invoice Amount	: 27.27		Discount Amount	: 0.00	Check Amount	: 27.27
Check Number	: 73277	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		23.43
Invoice Amount	: 23.43		Discount Amount	: 0.00	Check Amount	: 23.43
Check Number	: 73278	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		58.41
Invoice Amount	: 58.41		Discount Amount	: 0.00	Check Amount	: 58.41
Check Number	: 73279	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		49.81
Invoice Amount	: 49.81		Discount Amount	: 0.00	Check Amount	: 49.81
Check Number	: 73280	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		31.80
Invoice Amount	: 31.80		Discount Amount	: 0.00	Check Amount	: 31.80
Check Number	: 73281	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		9.67
Invoice Amount	: 9.67		Discount Amount	: 0.00	Check Amount	: 9.67
Check Number	: 73282	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		24.95
Invoice Amount	: 24.95		Discount Amount	: 0.00	Check Amount	: 24.95
Check Number	: 73283	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		82.81
Invoice Amount	: 82.81		Discount Amount	: 0.00	Check Amount	: 82.81
Check Number	: 73284	Check Date	: 12/14/2005			
Vendor	:					

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Name : Karen
 Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	31820			Posted from UB System		24.65
Invoice Amount	: 24.65		Discount Amount	: 0.00	Check Amount	: 24.65
Check Number	: 73285	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		0.50
Invoice Amount	: 0.50		Discount Amount	: 0.00	Check Amount	: 0.50
Check Number	: 73286	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		77.72
Invoice Amount	: 77.72		Discount Amount	: 0.00	Check Amount	: 77.72
Check Number	: 73287	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		36.30
Invoice Amount	: 36.30		Discount Amount	: 0.00	Check Amount	: 36.30
Check Number	: 73288	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		3.87
Invoice Amount	: 3.87		Discount Amount	: 0.00	Check Amount	: 3.87
Check Number	: 73289	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		85.42
Invoice Amount	: 85.42		Discount Amount	: 0.00	Check Amount	: 85.42
Check Number	: 73290	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		30.21
Invoice Amount	: 30.21		Discount Amount	: 0.00	Check Amount	: 30.21
Check Number	: 73291	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		25.75
Invoice Amount	: 25.75		Discount Amount	: 0.00	Check Amount	: 25.75
Check Number	: 73292	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		34.08
Invoice Amount	: 34.08		Discount Amount	: 0.00	Check Amount	: 34.08
Check Number	: 73293	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		22.11
Invoice Amount	: 22.11		Discount Amount	: 0.00	Check Amount	: 22.11
Check Number	: 73294	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		54.50
Invoice Amount	: 54.50		Discount Amount	: 0.00	Check Amount	: 54.50
Check Number	: 73295	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		30.53
Invoice Amount	: 30.53		Discount Amount	: 0.00	Check Amount	: 30.53
Check Number	: 73296	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		12.45
Invoice Amount	: 12.45		Discount Amount	: 0.00	Check Amount	: 12.45

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73297 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		17.24
Invoice Amount : 17.24		Discount Amount : 0.00		Check Amount :		17.24
Check Number : 73298 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		74.22
Invoice Amount : 74.22		Discount Amount : 0.00		Check Amount :		74.22
Check Number : 73299 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		50.78
Invoice Amount : 50.78		Discount Amount : 0.00		Check Amount :		50.78
Check Number : 73300 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		19.23
Invoice Amount : 19.23		Discount Amount : 0.00		Check Amount :		19.23
Check Number : 73301 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		135.00
Invoice Amount : 135.00		Discount Amount : 0.00		Check Amount :		135.00
Check Number : 73302 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		42.14
Invoice Amount : 42.14		Discount Amount : 0.00		Check Amount :		42.14
Check Number : 73303 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		6.15
Invoice Amount : 6.15		Discount Amount : 0.00		Check Amount :		6.15
Check Number : 73304 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		22.98
Invoice Amount : 22.98		Discount Amount : 0.00		Check Amount :		22.98
Check Number : 73305 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		12.23
Invoice Amount : 12.23		Discount Amount : 0.00		Check Amount :		12.23
Check Number : 73306 Check Date : 12/14/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	31825	12/14/2005		SEWER REVENUE		136,043.51
Invoice Amount : 136,043.51		Discount Amount : 0.00		Check Amount :		136,043.51
Check Number : 73307 Check Date : 12/14/2005						
Vendor : J PERRY JAMES PERRY						
10	31821	12/14/2005		REIMB FOR MILEAGE & MEALS		142.31
Invoice Amount : 142.31		Discount Amount : 0.00		Check Amount :		142.31
Check Number : 73308 Check Date : 12/14/2005						
Vendor : KENST KENTUCKY STATE TREASURER						
10	31822	12/14/2005		SALES & USE TAX		2,200.77
Invoice Amount : 2,200.77		Discount Amount : 0.00		Check Amount :		2,200.77
Check Number : 73309 Check Date : 12/14/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	31823	12/14/2005		401 K - EMPLOYEE MONEY		240.87

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	31824	12/14/2005		401 K - EMPLOYER MONEY		753.32
Invoice Amount		: 994.19	Discount Amount	: 0.00	Check Amount	: 994.19
Check Number		: 73310	Check Date	: 12/14/2005		
Vendor		: PRES RADCLIFF PRESBYTERIAN CHURCH				
10	31827	12/14/2005		REIMB FOR DAMAGES		217.00
Invoice Amount		: 217.00	Discount Amount	: 0.00	Check Amount	: 217.00
Check Number		: 73311	Check Date	: 12/14/2005		
Vendor		: STORM CITY OF RADCLIFF				
10	31826	12/14/2005		STORM WATER REVENUE		35,181.64
Invoice Amount		: 35,181.64	Discount Amount	: 0.00	Check Amount	: 35,181.64
Check Number		: 73312	Check Date	: 12/20/2005		
Vendor		: BORDERS BORDERS				
10	31834	9/26/2005		GARBAGE FOR OFFICE		72.00
Invoice Amount		: 72.00	Discount Amount	: 0.00	Check Amount	: 72.00
Check Number		: 73313	Check Date	: 12/20/2005		
Vendor		: BUCHANANS BUCHANANS JANITORIAL SERVICE				
10	31968	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount		: 1,000.00	Discount Amount	: 0.00	Check Amount	: 1,000.00
Check Number		: 73314	Check Date	: 12/20/2005		
Vendor		: ETOWN EXT E-TOWN EXTERMINATING				
10	31969	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount		: 54.00	Discount Amount	: 0.00	Check Amount	: 54.00
Check Number		: 73315	Check Date	: 12/20/2005		
Vendor		: 85511 CHERYL HICKS				
10	31978	12/20/2005		REPAIRS TO CUSTOMER'S WATER		95.28
Invoice Amount		: 95.28	Discount Amount	: 0.00	Check Amount	: 95.28
Check Number		: 73316	Check Date	: 12/20/2005		
Vendor		: AL RIDER AL RIDER				
10	31995	12/20/2005		FACILITATOR FEE FOR BOARD MEI		500.00
Invoice Amount		: 500.00	Discount Amount	: 0.00	Check Amount	: 500.00
Check Number		: 73317	Check Date	: 12/20/2005		
Vendor		: ALL. COUN ALL COUNTRY PAVING				
10	31974	12/20/2005		PATCHING, 9 PIPE LINE CUTS		4,500.00
Invoice Amount		: 4,500.00	Discount Amount	: 0.00	Check Amount	: 4,500.00
Check Number		: 73318	Check Date	: 12/20/2005		
Vendor		: AT SYS AT SYSTEMS SOUTHEAST, INC				
10	31990	12/20/2005	166-613605	ARMOR CAR SERVICE		393.04
Invoice Amount		: 393.04	Discount Amount	: 0.00	Check Amount	: 393.04
Check Number		: 73319	Check Date	: 12/20/2005		
Vendor		: BART BART'S LAWN SERVICE				
10	31984	12/20/2005	175	LANDSCAPING,NEW TREES,YARD I		2,545.85
Invoice Amount		: 2,545.85	Discount Amount	: 0.00	Check Amount	: 2,545.85
Check Number		: 73320	Check Date	: 12/20/2005		
Vendor		: BECKMAR BECKMAR				
10	32000	12/20/2005	159069	SAMPLES		1,230.00
Invoice Amount		: 1,230.00	Discount Amount	: 0.00	Check Amount	: 1,230.00
Check Number		: 73321	Check Date	: 12/20/2005		
Vendor		: CHEMICAL CHEMICAL RESOURCES, INC				
	31972	12/20/2005	182929	HFS		628.76
Invoice Amount		: 628.76	Discount Amount	: 0.00	Check Amount	: 628.76

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73322 Check Date : 12/20/2005						
Vendor : CITHORN C.I. THORNBURG, CO. INC						
10	31806	12/9/2005		S1289939 1 NEW METERS		772.37
Invoice Amount : 772.37		Discount Amount : 0.00		Check Amount :		772.37
Check Number : 73323 Check Date : 12/20/2005						
Vendor : CNA CNA SURETY						
10	31971	12/20/2005	0601 69842025	BOND COVERAGE FOR BOARD MEI		494.31
Invoice Amount : 494.31		Discount Amount : 0.00		Check Amount :		494.31
Check Number : 73324 Check Date : 12/20/2005						
Vendor : DUP DUPLICATOR SALES & SERVICE, INC						
10	31975	12/20/2005	20320A	FAST TRACK SCAN		18.00
Invoice Amount : 18.00		Discount Amount : 0.00		Check Amount :		18.00
Check Number : 73325 Check Date : 12/20/2005						
Vendor : EXCELL EXCELL PRINTING						
10	31991	12/20/2005		PRINTING BUSINESS CARDS		116.64
Invoice Amount : 116.64		Discount Amount : 0.00		Check Amount :		116.64
Check Number : 73326 Check Date : 12/20/2005						
Vendor : GENE RAY GENE RAY ELECTRIC CO.						
10	31997	12/20/2005	22309	ELECTRIC WORK FOR BRIZENDINE		1,100.00
Invoice Amount : 1,100.00		Discount Amount : 0.00		Check Amount :		1,100.00
Check Number : 73327 Check Date : 12/20/2005						
Vendor : HACH HACH						
	31996	12/20/2005	4514746	SAMPLES		856.49
Invoice Amount : 856.49		Discount Amount : 0.00		Check Amount :		856.49
Check Number : 73328 Check Date : 12/20/2005						
Vendor : HAYES HAYES PIPE SUPPLY, INC						
10	31755	12/5/2005		invoice#254566,254567		1,467.46
Invoice Amount : 1,467.46		Discount Amount : 0.00		Check Amount :		1,467.46
Check Number : 73329 Check Date : 12/20/2005						
Vendor : HIGHWAY HIGHWAY SAFETY SERVICES						
10	31987	12/20/2005	11149	LANE CLOSED SIGNS		300.00
Invoice Amount : 300.00		Discount Amount : 0.00		Check Amount :		300.00
Check Number : 73330 Check Date : 12/20/2005						
Vendor : J&K J&K COMMUNICATIONS, INC						
10	31979	12/20/2005	103779	RADIO EQUIPMENT FOR NSCR PRC		30,111.75
Invoice Amount : 30,111.75		Discount Amount : 0.00		Check Amount :		30,111.75
Check Number : 73331 Check Date : 12/20/2005						
Vendor : KAESER KAESER & BLAIR INC.						
10	32004	12/20/2005	50728418	2006 CUSTOMER CALENDARS		664.77
Invoice Amount : 664.77		Discount Amount : 0.00		Check Amount :		664.77
Check Number : 73332 Check Date : 12/20/2005						
Vendor : KCTCS KCTCS						
10	31985	12/20/2005	19014	CPR & FIRST AID		560.00
Invoice Amount : 560.00		Discount Amount : 0.00		Check Amount :		560.00
Check Number : 73333 Check Date : 12/20/2005						
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK						
10	31976	12/20/2005		ADS FOR BIDS		457.20
Invoice Amount : 457.20		Discount Amount : 0.00		Check Amount :		457.20
Check Number : 73334 Check Date : 12/20/2005						
Vendor : KY UNDER KENTUCKY UNDERGROUND PROTECTION						
10	31999	12/20/2005	20050810	QUARTERLY BILLING		377.28

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

r Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 377.28		Discount Amount : 0.00		Check Amount :		377.28
Check Number	: 73335	Check Date	: 12/20/2005	Void Date	: 12/20/2005	VOIDED
Vendor	: KY_STATE KENTUCKY STATE TREASURER					
10	32011			A/P FOR WARRANT CHECKS		35.93
Invoice Amount : 35.93		Discount Amount : 0.00		Check Amount :		35.93
Check Number	: 73336	Check Date	: 12/20/2005			
Vendor	: LAVIGNE LAVINGE'S SPECIALTIES					
10	32003	12/20/2005	14815	SIGN FOR LOBBY AREA		74.80
Invoice Amount : 74.80		Discount Amount : 0.00		Check Amount :		74.80
Check Number	: 73337	Check Date	: 12/20/2005			
Vendor	: LTRWC LINCOLN TRAIL REGIONAL					
10	31977	12/20/2005	2	2ND DRAW ON WATER COMMISSIC		2,000.00
Invoice Amount : 2,000.00		Discount Amount : 0.00		Check Amount :		2,000.00
Check Number	: 73338	Check Date	: 12/20/2005			
Vendor	: MYERS MYERS CONCRETE PRODUCTS					
10	32002	12/20/2005	574021	METER VAULT FOR VG MASTER ME		3,000.00
Invoice Amount : 3,000.00		Discount Amount : 0.00		Check Amount :		3,000.00
Check Number	: 73339	Check Date	: 12/20/2005			
Vendor	: NOLIN NOLIN RURAL ELECTRIC COOP.					
10	32001	12/20/2005	386	PURCHASED 3 ELECTRICAL POLES		1,072.14
Invoice Amount : 1,072.14		Discount Amount : 0.00		Check Amount :		1,072.14
Check Number	: 73340	Check Date	: 12/20/2005			
Vendor	: QUEST QUEST ENGINEERS, INC.					
10	32008	12/20/2005	05366-1	INSPECTION OF WH & LINCOLN TR		1,135.74
10	32009	12/20/2005	13	NCSR PROJECT INSPECTION		1,013.10
Invoice Amount : 2,148.84		Discount Amount : 0.00		Check Amount :		2,148.84
Check Number	: 73341	Check Date	: 12/20/2005			
Vendor	: SEN METER SENSUS METERING SYSTEMS					
10	31994	12/20/2005	DP86000189	TECH SUPPORT CALLS ON AUTO R		108.00
Invoice Amount : 108.00		Discount Amount : 0.00		Check Amount :		108.00
Check Number	: 73342	Check Date	: 12/20/2005			
Vendor	: SOUTHERN SOUTHERN BACKHOE, INC.					
10	31970	12/20/2005		32 NEW TAPS ON NCSR PROJECT		15,900.00
10	31983	12/20/2005		RELOCATING FIRE HYDRANT		3,375.00
Invoice Amount : 19,275.00		Discount Amount : 0.00		Check Amount :		19,275.00
Check Number	: 73343	Check Date	: 12/20/2005			
Vendor	: TEMCO TEMCO, INC					
10	31808	12/12/2005		MAG METER		2,681.00
Invoice Amount : 2,681.00		Discount Amount : 0.00		Check Amount :		2,681.00
Check Number	: 73344	Check Date	: 12/20/2005			
Vendor	: TOSHIBA TOSHIBA BUSINESS SOLUTIONS					
10	31986	12/20/2005		MONTHLY COPIER FEES		235.76
Invoice Amount : 235.76		Discount Amount : 0.00		Check Amount :		235.76
Check Number	: 73345	Check Date	: 12/20/2005			
Vendor	: TRANS TRANS UNION LLC					
10	31998	12/20/2005	11534068	NEW CUSTOMER CREDIT CHECKS		346.78
Invoice Amount : 346.78		Discount Amount : 0.00		Check Amount :		346.78
Check Number	: 73346	Check Date	: 12/20/2005			
Vendor	: ULRICH ULRICH CHEMICAL INC.					
10	31973	12/20/2005	245503	CARBON		1,020.00
Invoice Amount : 1,020.00		Discount Amount : 0.00		Check Amount :		1,020.00

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73347 Check Date : 12/20/2005						
Vendor : VANCE PLUM VANCE PLUMBING						
10	31989	12/20/2005	199160	REPAIRS TO LEAK IN SERVICE CEN		110.00
Invoice Amount : 110.00		Discount Amount : 0.00		Check Amount :		110.00
Check Number : 73348 Check Date : 12/20/2005						
Vendor : VULCAN VULCAN MATERIALS						
10	31980	12/20/2005	691095	GRAVEL FOR STOCK PILE		173.29
10	31981	12/20/2005	683935	GRAVEL FOR STOCK PILE		350.62
10	31982	12/20/2005	676530	GRAVEL FOR WME @ VINELAND		213.62
Invoice Amount : 737.53		Discount Amount : 0.00		Check Amount :		737.53
Check Number : 73349 Check Date : 12/20/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	31851	12/15/2005		invoice#575453		62.52
10	31946	12/19/2005		invoice#575739		952.96
10	31992	12/20/2005	574112	SERVICE REPAIRS		1,008.80
10	31993	12/20/2005	574358	MATERIALS FOR NSCR PROJECT		708.14
Invoice Amount : 2,732.42		Discount Amount : 0.00		Check Amount :		2,732.42
Check Number : 73350 Check Date : 12/20/2005						
Vendor : WEMHOENER WEMHOENER WATER WORKS						
10	31754	12/5/2005		invoice#75329,75649		2,907.22
Invoice Amount : 2,907.22		Discount Amount : 0.00		Check Amount :		2,907.22
Check Number : 73351 Check Date : 12/20/2005						
Vendor : WFS WILLIAMS FOOD SERVICE, INC						
	31988	12/20/2005	5123,5025	COFFEE SUPPLIES		46.00
Invoice Amount : 46.00		Discount Amount : 0.00		Check Amount :		46.00
Check Number : 73352 Check Date : 12/20/2005						
Vendor : Workwell WORKWELL						
10	32006	12/20/2005	45615	DRUG SCREENING FOR NEW HIRE		40.00
Invoice Amount : 40.00		Discount Amount : 0.00		Check Amount :		40.00
Check Number : 73353 Check Date : 12/20/2005						
Vendor : YATES YATES & YATES, LLC						
10	32005	12/20/2005		TAP FEES FOR 6" ON VG MASTER P		400.00
Invoice Amount : 400.00		Discount Amount : 0.00		Check Amount :		400.00
Check Number : 73354 Check Date : 12/20/2005						
Vendor : BECKMAR BECKMAR						
10	32012	12/20/2005	155983	SAMPLES		1,330.00
Invoice Amount : 1,330.00		Discount Amount : 0.00		Check Amount :		1,330.00
Check Number : 73355 Check Date : 12/20/2005						
Vendor : KENST KENTUCKY STATE TREASURER						
10	32018	12/20/2005		PSC LAW BOOKS		35.93
Invoice Amount : 35.93		Discount Amount : 0.00		Check Amount :		35.93
Check Number : 73356 Check Date : 12/21/2005						
Vendor : COBBLE COBBLESTONE CATERING						
10	32020	12/21/2005		CATERING FEE FOR CHRISTMAS P.		577.35
Invoice Amount : 577.35		Discount Amount : 0.00		Check Amount :		577.35
Check Number : 73357 Check Date : 12/27/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	32050	12/27/2005		SEWER REVENUE		91,521.13
Invoice Amount : 91,521.13		Discount Amount : 0.00		Check Amount :		91,521.13
Check Number : 73358 Check Date : 12/27/2005						
Vendor : DATAIM DATAIMAGE						

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	32051	12/27/2005	110614	POSTAGE USED		2,329.34
10	32052	12/27/2005	110614	STMTS IMAGED AND MAILED		1,009.44
Invoice Amount		:	3,338.78	Discount Amount	:	0.00
				Check Amount	:	3,338.78
Check Number		:	73359	Check Date	:	12/27/2005
Vendor		:	STORM CITY OF RADCLIFF			
10	32049	12/27/2005		STORM WATER REVENUE		12,978.94
Invoice Amount		:	12,978.94	Discount Amount	:	0.00
				Check Amount	:	12,978.94
Check Number		:	73362*	Check Date	:	12/29/2005
Vendor		:	KY GLASS KENTUCKY GLASS LINED TANK			
10	32160	12/29/2005	10	PAY REQUEST #10		14,593.55
Invoice Amount		:	14,593.55	Discount Amount	:	0.00
				Check Amount	:	14,593.55
Check Number		:	73363	Check Date	:	12/29/2005
Vendor		:	SEWELL IND SEWELL INDUSTRIAL ELECTRONICS			
10	32203	12/29/2005	20870	SCADA WORK AND SOFTWARE		7,409.00
Invoice Amount		:	7,409.00	Discount Amount	:	0.00
				Check Amount	:	7,409.00
Check Number		:	73364	Check Date	:	12/29/2005
Vendor		:	BURNS, K KIM BURNS			
10	32205	12/29/2005		REIMB FOR COLLEGE COURSES &		1,933.92
Invoice Amount		:	1,933.92	Discount Amount	:	0.00
				Check Amount	:	1,933.92
Check Number		:	73365	Check Date	:	12/29/2005
Vendor		:	KY_STATE KENTUCKY STATE TREASURER			
10	32207	12/29/2005		401 K - EMPLOYEE MONEY		240.87
	32208	12/29/2005		401 K - EMPLOYER MONEY		753.32
Invoice Amount		:	994.19	Discount Amount	:	0.00
				Check Amount	:	994.19
Check Number		:	73366	Check Date	:	12/29/2005
Vendor		:	US BANK U.S. BANK			
10	32206	12/29/2005	3 MO INT	ACCT#789906001 HARDIN CNTY WA		54,531.00
Invoice Amount		:	54,531.00	Discount Amount	:	0.00
				Check Amount	:	54,531.00
Check Number		:	73367	Check Date	:	12/30/2005
Vendor		:				
10	32211			Posted from UB System		11.00
Invoice Amount		:	11.00	Discount Amount	:	0.00
				Check Amount	:	11.00
Check Number		:	73368	Check Date	:	12/30/2005
Vendor		:				
10	32211			Posted from UB System		29.75
Invoice Amount		:	29.75	Discount Amount	:	0.00
				Check Amount	:	29.75
Check Number		:	73369	Check Date	:	12/30/2005
Vendor		:				
10	32211			Posted from UB System		37.29
Invoice Amount		:	37.29	Discount Amount	:	0.00
				Check Amount	:	37.29
Check Number		:	73370	Check Date	:	12/30/2005
Vendor		:				
10	32211			Posted from UB System		55.52
Invoice Amount		:	55.52	Discount Amount	:	0.00
				Check Amount	:	55.52
Check Number		:	73371	Check Date	:	12/30/2005
Vendor		:				
10	32211			Posted from UB System		23.33
Invoice Amount		:	23.33	Discount Amount	:	0.00
				Check Amount	:	23.33
Check Number		:	73372	Check Date	:	12/30/2005
Vendor		:				
10	32211			Posted from UB System		41.09

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 41.09		Discount Amount	: 0.00	Check Amount	: 41.09
Check Number	: 73373	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		23.40
Invoice Amount	: 23.40		Discount Amount	: 0.00	Check Amount	: 23.40
Check Number	: 73374	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		31.22
Invoice Amount	: 31.22		Discount Amount	: 0.00	Check Amount	: 31.22
Check Number	: 73375	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		24.59
Invoice Amount	: 24.59		Discount Amount	: 0.00	Check Amount	: 24.59
Check Number	: 73376	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		38.30
Invoice Amount	: 38.30		Discount Amount	: 0.00	Check Amount	: 38.30
Check Number	: 73377	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		22.99
Invoice Amount	: 22.99		Discount Amount	: 0.00	Check Amount	: 22.99
Check Number	: 73378	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		23.33
Invoice Amount	: 23.33		Discount Amount	: 0.00	Check Amount	: 23.33
Check Number	: 73379	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		27.82
Invoice Amount	: 27.82		Discount Amount	: 0.00	Check Amount	: 27.82
Check Number	: 73380	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		23.86
Invoice Amount	: 23.86		Discount Amount	: 0.00	Check Amount	: 23.86
Check Number	: 73381	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		35.25
Invoice Amount	: 35.25		Discount Amount	: 0.00	Check Amount	: 35.25
Check Number	: 73382	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		50.00
Invoice Amount	: 50.00		Discount Amount	: 0.00	Check Amount	: 50.00
Check Number	: 73383	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		47.10
Invoice Amount	: 47.10		Discount Amount	: 0.00	Check Amount	: 47.10
Check Number	: 73384	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		14.46
Invoice Amount	: 14.46		Discount Amount	: 0.00	Check Amount	: 14.46
Check Number	: 73385	Check Date	: 12/30/2005			
Vendor	:					

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	32211			Posted from UB System		14.89
Invoice Amount : 14.89			Discount Amount : 0.00		Check Amount : 14.89	
Check Number : 73386		Check Date : 12/30/2005		Vendor :		
10	32211			Posted from UB System		6.84
Invoice Amount : 6.84			Discount Amount : 0.00		Check Amount : 6.84	
Check Number : 73387		Check Date : 12/30/2005		Vendor :		
10	32211			Posted from UB System		18.85
Invoice Amount : 18.85			Discount Amount : 0.00		Check Amount : 18.85	
Check Number : 73388		Check Date : 12/30/2005		Vendor :		
10	32211			Posted from UB System		5.95
Invoice Amount : 5.95			Discount Amount : 0.00		Check Amount : 5.95	
Check Number : 73389		Check Date : 12/30/2005		Vendor :		
10	32211			Posted from UB System		2.00
Invoice Amount : 2.00			Discount Amount : 0.00		Check Amount : 2.00	
Check Number : 73390		Check Date : 12/30/2005		Vendor :		
10	32211			Posted from UB System		28.12
Invoice Amount : 28.12			Discount Amount : 0.00		Check Amount : 28.12	
Check Number : 73391		Check Date : 12/30/2005		Vendor :		
10	32212			Posted from UB System		0.92
Invoice Amount : 0.92			Discount Amount : 0.00		Check Amount : 0.92	
Check Number : 73392		Check Date : 12/30/2005		Vendor :		
10	32212			Posted from UB System		54.07
Invoice Amount : 54.07			Discount Amount : 0.00		Check Amount : 54.07	
Check Number : 73393		Check Date : 12/30/2005		Vendor :		
10	32212			Posted from UB System		25.40
Invoice Amount : 25.40			Discount Amount : 0.00		Check Amount : 25.40	
Check Number : 73394		Check Date : 12/30/2005		Vendor :		
10	32212			Posted from UB System		74.19
Invoice Amount : 74.19			Discount Amount : 0.00		Check Amount : 74.19	
Check Number : 73395		Check Date : 12/30/2005		Vendor :		
10	32212			Posted from UB System		80.96
Invoice Amount : 80.96			Discount Amount : 0.00		Check Amount : 80.96	
Check Number : 73396		Check Date : 12/30/2005		Vendor :		
10	32212			Posted from UB System		17.57
Invoice Amount : 17.57			Discount Amount : 0.00		Check Amount : 17.57	
Check Number : 73397		Check Date : 12/30/2005		Vendor : ACCESS ACCESS VOICE & DATA		
10	32215	12/30/2005	22098	SERVICE CALL ON PHONE SYSTEM		21.25
Invoice Amount : 21.25			Discount Amount : 0.00		Check Amount : 21.25	

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73398 Check Date : 12/30/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	32288	12/30/2005		SEWER REVENUE		52,651.18
Invoice Amount : 52,651.18		Discount Amount : 0.00		Check Amount :		52,651.18
Check Number : 73399 Check Date : 12/30/2005						
Vendor : CTY CITY OF RADCLIFF						
10	32285	12/30/2005		FRANCHISE FEE PAYABLE		66,934.42
Invoice Amount : 66,934.42		Discount Amount : 0.00		Check Amount :		66,934.42
Check Number : 73400 Check Date : 12/30/2005						
Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1						
10	32210	12/30/2005		PETTY CASH		174.63
Invoice Amount : 174.63		Discount Amount : 0.00		Check Amount :		174.63
Check Number : 73401 Check Date : 12/30/2005						
Vendor : J&K J&K COMMUNICATIONS, INC						
10	32156	12/29/2005	118941	SCADA RADIO EQUIPMENT		585.00
Invoice Amount : 585.00		Discount Amount : 0.00		Check Amount :		585.00
Check Number : 73402 Check Date : 12/30/2005						
Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS						
10	32289	12/30/2005		RETIREMENT PAID & WITHHELD		19,164.00
Invoice Amount : 19,164.00		Discount Amount : 0.00		Check Amount :		19,164.00
Check Number : 73403 Check Date : 12/30/2005						
Vendor : MASTERSON MASTERSON DRYWALL, INC.						
	32159	12/29/2005		DRYWALL CEILING ON RAW BLDG		1,000.00
Invoice Amount : 1,000.00		Discount Amount : 0.00		Check Amount :		1,000.00
Check Number : 73404 Check Date : 12/30/2005						
Vendor : METRO UNTIED WAY OF CENTRAL KY						
10	32287	12/30/2005		PLEDGE YEAR 2004		196.00
Invoice Amount : 196.00		Discount Amount : 0.00		Check Amount :		196.00
Check Number : 73405 Check Date : 12/30/2005						
Vendor : MODERN MODERN WELDING						
10	32157	12/29/2005	0905120453	OXY. TANK FOR MAINT. AT PIRTLE		1,683.66
Invoice Amount : 1,683.66		Discount Amount : 0.00		Check Amount :		1,683.66
Check Number : 73406 Check Date : 12/30/2005						
Vendor : RED BUD RED BUD SUPPLY, INC						
10	32158	12/29/2005	70353	GLOVES, MARKING PAINT, TAPE		167.58
Invoice Amount : 167.58		Discount Amount : 0.00		Check Amount :		167.58
Check Number : 73407 Check Date : 12/30/2005						
Vendor : STORM CITY OF RADCLIFF						
10	32286	12/30/2005		STORM WATER REVENUE		9,855.30
Invoice Amount : 9,855.30		Discount Amount : 0.00		Check Amount :		9,855.30
Check Number : 73408 Check Date : 12/30/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	32039	12/22/2005		574427 new meters		1,332.00
10	32048	12/27/2005		invoice#576204		239.00
10	32064	12/28/2005		575965 new meters		2,736.98
10	32154	12/29/2005	576356	TRAINING FOR AMR		4,092.00
Invoice Amount : 8,399.98		Discount Amount : 0.00		Check Amount :		8,399.98
Check Number : 73409 Check Date : 12/30/2005						
Vendor : WFS WILLIAMS FOOD SERVICE, INC						
10	32155	12/29/2005	5180	COFFEE SUPPLIES		23.00
Invoice Amount : 23.00		Discount Amount : 0.00		Check Amount :		23.00

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73410 Check Date : 12/30/2005						
Vendor : WINLECT WINLECTRIC						
10	32284	12/30/2005	32545701	BATTERIES FOR COMPUTER BACK		63.80
Invoice Amount : 63.80		Discount Amount : 0.00		Check Amount :		63.80
Check Number : 73411 Check Date : 12/30/2005						
Vendor : HAYES HAYES PIPE SUPPLY, INC						
10	32281	1/3/2006		invoice#256504		183.40
10	32293	1/3/2006		Invoice # 256504		183.40
10	32294	12/30/2005	256504	CREDIT ON INVOICE DUE TO ERRC		(183.40)
Invoice Amount : 183.40		Discount Amount : 0.00		Check Amount :		183.40
Check Number : 73412 Check Date : 12/30/2005						
Vendor : B BRUCE BRUCE BEASLEY						
10	32334	12/30/2005		WME REIMB. 1 DISTRICT TAP/14 DE		14,918.85
Invoice Amount : 14,918.85		Discount Amount : 0.00		Check Amount :		14,918.85
Check Number : 73413 Check Date : 12/30/2005						
Vendor : C MCGEHEE CHRIS MCGEHEE						
10	32335	12/30/2005		REFUND OVER PAYMNT-WME P.		1,599.57
Invoice Amount : 1,599.57		Discount Amount : 0.00		Check Amount :		1,599.57
Check Number : 73414 Check Date : 12/30/2005						
Vendor : CECIL D DICKIE CECIL						
10	32329	12/30/2005		REIMB FOR 13 TAPS ON TRAPPER'		8,624.98
Invoice Amount : 8,624.98		Discount Amount : 0.00		Check Amount :		8,624.98
Check Number : 73415 Check Date : 12/30/2005						
Vendor : CITY VG THE CITY OF VINE GROVE						
10	32337	12/30/2005		WME REFUND 1 DISTRICT/1 DEVEL		4,882.50
Invoice Amount : 4,882.50		Discount Amount : 0.00		Check Amount :		4,882.50
Check Number : 73416 Check Date : 12/30/2005						
Vendor : E DAVIS EARL DAVIS						
10	32327	12/30/2005		WME REFUND LOT 12 CARTER		549.78
Invoice Amount : 549.78		Discount Amount : 0.00		Check Amount :		549.78
Check Number : 73417 Check Date : 12/30/2005						
Vendor : GLORYLD GLORYLAND HARVEST CHURCH						
10	32332	12/30/2005		REIMB FOR DIST TAP AND ONE NE'		2,452.96
Invoice Amount : 2,452.96		Discount Amount : 0.00		Check Amount :		2,452.96
Check Number : 73418 Check Date : 12/30/2005						
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	32338	12/30/2005		220 SEWER READINGS		165.00
Invoice Amount : 165.00		Discount Amount : 0.00		Check Amount :		165.00
Check Number : 73419 Check Date : 12/30/2005						
Vendor : HIGHPOINT HIGHPOINT CONST, INC						
10	32333	12/30/2005		FINAL REIMB ON WME HUNTER'S R		9,868.36
Invoice Amount : 9,868.36		Discount Amount : 0.00		Check Amount :		9,868.36
Check Number : 73420 Check Date : 12/30/2005						
Vendor : J ANDER JOE ANDERSON						
10	32336	12/30/2005		WME REFUND 1 DISTRICT TAP/9 DE		13,331.30
Invoice Amount : 13,331.30		Discount Amount : 0.00		Check Amount :		13,331.30
Check Number : 73421 Check Date : 12/30/2005						
Vendor : J KNIGHTLY JOHN KNIGHTLY						
10	32328	12/30/2005		WME 1 TAP ON #78 SCARLET		684.63
Invoice Amount : 684.63		Discount Amount : 0.00		Check Amount :		684.63

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73422 Check Date : 12/30/2005 Vendor : L DOWNS LARRY DOWNS						
10	32326	12/30/2005		FINAL REIMB ON RICHARD NALL RI		439.50
Invoice Amount : 439.50		Discount Amount : 0.00		Check Amount :		439.50
Check Number : 73423 Check Date : 12/30/2005 Vendor : LYNWOOD LYNWOOD WISEMAN						
10	32330	12/30/2005		REIMB FOR 14 TAPS ON NOTTING I		24,200.12
Invoice Amount : 24,200.12		Discount Amount : 0.00		Check Amount :		24,200.12
Check Number : 73424 Check Date : 12/30/2005 Vendor : PHIL BRO PHILLIPS BROTHERS CONST. LLC						
10	32331	12/30/2005		REIMB FOR 3 TAPS ON ROLLING HI		2,092.56
Invoice Amount : 2,092.56		Discount Amount : 0.00		Check Amount :		2,092.56

Total Number of Vendors	:	249	:	0.00
Total Number of Checks Printed	:	1,728		
Total Number of Voided Checks	:	17		
Largest Check Amount	:	1,513,854.16		
Total for all Checks Printed	:	12,591,448.03		
Total for Voided Checks	:	(120,312.12)		
Net Amount of Checks Printed	:	12,471,135.91		

Summary

	Amount
10 GENERAL FUND	12,471,135.91

6. Reconcile the test-period general ledger expense accounts to the expense amounts reported on page 30 of Hardin District's 2004 annual report.

ANSWER 6: The requested information follows this page.

WITNESS: Mr. Coleman Bush, Rate Consultant for Quest Engineers & Mr. Jim Bruce, HCWD1 General Manager

Response to Question No. 6 Comparison of 2005 operating expenses to 2004 operating expenses Hardin County Water District No. 1		2005 Audit	2005 PSC Report	2004 Audit (with 2005 audit)	2004 PSC Report	Variance 2005 vs 2004 PSC report	%	
Total Operating Expenses	\$2,079,955	\$2,079,955	\$2,331,981	\$2,282,967	(\$203,012)	-8.9%		
Salaries and Wages (601)								
Water Treatment Exp-Op	\$211,537	\$207,861	\$3,676			1.8%		
Trans and Dist Exp-Op	\$236,113	\$315,534	(\$79,421)			-25.2%	Capitalized Const Insp & labor for new tap installs (record year), credit to salaries	
Trans and Dist Exp-Maint	\$34,357	\$37,286	(\$2,929)			-7.9%		
Customer Accis Exp	\$151,359	\$159,894	(\$8,535)			-5.3%		
Admin and Gen Exp	\$209,673	\$208,989	\$684			0.3%		
Total	\$843,039	\$923,564	(\$86,525)			-9.3%		
Employee Pensions and Benefits (604)								
Water Treatment Exp-Op	\$66,658	\$66,379	\$279			0.4%		
Trans and Dist Exp-Op	\$120,667	\$104,715	\$15,952			15.2%		
Trans and Dist Exp-Maint	\$16,256	\$12,100	\$4,156			34.4%	Capitalized Const Insp benefits for new tap installs (record year), credit to salaries	
Customer Accis Exp	\$47,896	\$48,197	(\$301)			-0.6%		
Admin and Gen Exp	\$70,752	\$69,600	\$1,152			1.7%		
Total	\$322,231	\$300,991	\$21,240			7.1%		
Purchased Water (610)								
Supply and Exp-Op	\$24,638	\$44,883	(\$20,245)			-45.1%	Large main break 2004 (Logsdon and Hill St)	
Total	\$24,638	\$44,883	(\$20,245)			-45.1%		
Purchased Power (615)								
Trans and Dist Exp-Op	\$221,128	\$195,505	\$25,623			13.1%	Energy rate increases, pumping costs from FK during Logsdon main break	
Total	\$221,128	\$195,505	\$25,623			13.1%		
Fuel for Power Production (616)								
Trans and Dist Exp-Op	\$3,336	\$2,568	\$768			29.9%	Energy rate increases, pumping costs from FK during Logsdon main break	
Total	\$3,336	\$2,568	\$768			29.9%		
Chemicals (618)								
Water Treatment Exp-Op	\$91,609	\$116,560	(\$24,951)			-21.4%	Change in amt of rain and turbidity, 04 to 05	
Total	\$91,609	\$116,560	(\$24,951)			-21.4%		
Materials and Supplies (620)								
Water Treatment Exp-Op	\$11,283	\$16,263	(\$4,980)			-30.6%		
Trans and Dist Exp-Op	\$45,729	\$91,711	(\$45,982)			-50.1%	Large main break 2004 (Logsdon and Hill St)	
Trans and Dist Exp-Maint	\$3,697	\$719	\$2,978			414.2%		
Customer Accis Exp	\$6,184	\$15,046	(\$8,862)			-45.6%		
Admin and Gen Exp	\$51,702	\$38,896	\$12,806			32.9%	Higher energy rates, education & conf expense	
Total	\$120,595	\$162,635	(\$42,040)			-25.8%		
Contractual Services - Eng (631)								
Admin and Gen Exp	\$6,189	\$22,265	(\$14,076)			-63.2%	Reduced general engineering expense	

Response to Question No. 6						
Comparison of 2005 operating expenses to 2004 operating expenses						
Hardin County Water District No. 1						
	2005 Audit	2005 PSC Report	2004 Audit (with 2005 audit)	2004 PSC Report	Variance 2005 vs 2004 PSC report	%
Total		\$8,189		\$22,265	(\$14,076)	-63.2%
Contractual Services - Acct (632)						
Admin and Gen Exp		\$15,676		\$21,822	(\$6,146)	-28.2%
Total		\$15,676		\$21,822	(\$6,146)	-28.2%
Contractual Services - Legal (633)						
Admin and Gen Exp		\$906		\$977	(\$71)	-7.3%
Total		\$906		\$977	(\$71)	-7.3%
Contractual Services - Other (636)						
Supply and Exp-Op		\$10,305			\$10,305	
Water Treatment Exp-Op		\$32,482		\$32,275	\$207	0.6%
Trans and Dist Exp-Op		\$10,376		\$16,847	(\$6,471)	-38.4%
Trans and Dist Exp-Maint		\$39		\$456	(\$456)	-92.1%
Customer Accts Exp		\$90,494		\$6,216	\$84,278	7.4%
Admin and Gen Exp		\$68,843		\$81,175	(\$12,332)	-15.2%
Total		\$212,539		\$215,070	(\$2,531)	-1.2%
Transportation Expenses (650)						
Water Treatment Exp-Op		\$2,888		\$2,392	\$496	20.7%
Trans and Dist Exp-Op		\$3,209		\$24,404	(\$24,404)	-100.0%
Customer Accts Exp		\$39		\$2,529	\$680	26.9%
Admin and Gen Exp		\$6,543		\$7,482	(\$7,453)	-99.5%
Total		\$12,679		\$38,913	(\$26,234)	-67.4%
Insurance - Worker's Compensation (658)						
Water Treatment Exp-Op		\$11,365		\$14,661	(\$3,296)	-22.5%
Trans and Dist Exp-Op		\$17,098		\$18,729	(\$1,631)	-8.7%
Customer Accts Exp		\$323		\$2,211	(\$2,900)	-13.1%
Admin and Gen Exp		\$601		\$3,129	(\$2,806)	-89.7%
Total		\$31,308		\$39,291	(\$40)	7.1%
Insurance - Other (659)						
Admin and Gen Exp		\$72,426		\$66,338	\$6,088	9.2%
Total		\$72,426		\$66,338	\$6,088	9.2%
Advertising Expenses (660)						
Admin and Gen Exp		\$11,932		\$10,649	\$1,283	12.0%
Total		\$11,932		\$10,649	\$1,283	12.0%
Amortization of Rate Case (666)						
Admin and Gen Exp		\$1,958		\$5,872	(\$3,914)	-66.7%
Total		\$1,958		\$5,872	(\$3,914)	-66.7%

Capitalized equip / fuel costs related to inspector and new tap installations

Changed CPA firms after 03 audit complete

Large main break 2004 (Logsdon and Hill St)

Risk re-rated in 05 resulted in premium decrease

Risk re-rated in 05 resulted in premium decrease

Risk re-rated in 05 resulted in premium decrease

Risk re-rated in 05 resulted in premium decrease

Response to Question No. 6						
Comparison of 2005 operating expenses to 2004 operating expenses						
Hardin County Water District No. 1						
	2005 Audit	2005 PSC Report	2004 Audit (with 2005 audit)	2004 PSC Report	Variance 2005 vs 2004 PSC report	%
Other (667)						
Admin and Gen Exp				\$27,517	(\$27,517)	-100.0%
Total				\$27,517	(\$27,517)	-100.0%
Bad Debt (670)						
Admin and Gen Exp		\$26,061		\$37,359	(\$11,298)	-30.2%
Total		\$26,061		\$37,359	(\$11,298)	-30.2%
Miscellaneous (675)						
Supply and Exp-Op		\$2,907			\$2,907	
Water Treatment Exp-Op				\$6,831	(\$6,831)	-100.0%
Trans and Dist Exp-Op		\$20,492			\$20,492	
Customer Accts Exp				\$994	(\$994)	-100.0%
Admin and Gen Exp		\$36,306		\$36,363	(\$57)	-0.2%
Total		\$59,705		\$44,188	\$15,517	35.1%
Total		\$2,079,955		\$2,282,967	(\$203,012)	-8.9%

7. Provide a copy of all audit adjustments made for the test-period financial statements.

ANSWER 7: The requested information follows this page.

WITNESS: Mr. Jerry Hensley, CPA, Ray, Foley Hensley & Company
(Certified Public Accountants and auditor for 2005 and 2006
financial audit for the District.)

Response to question #7

Client: *Hardin County Water District*
 Engagement: *Hardin County Water District*
 Period Ending: *12/31/2005*
 Workpaper: *Water - AJE Report*

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
To record amortization of bond discounts and other expenses				
19 6428000	Amortization of Debt Disc & Expense		65,844.00	
0 1810800	Unamortized Disc - 1998 Series 2			13,664.00 ⁹⁴
0 1810900	Unamortized Bond - 2002			9,728.00
0 2211500	Deferred Gain on 1998 Refunding Issue			42,452.00 ^{1.78}
Total			<u>65,844.00</u>	<u>65,844.00</u>
Adjusting Journal Entries JE # 2				
To adjust accounts receivable to actual per analysis				
0 4600000	Customer Meter Charges		9,000.00	
0 4610100	Residential Sales		15,800.00	
0 4610200	Commercial Sales		2,000.00	
0 4610500	Multi-Family Sales		2,000.00	
0 4620200	Private Fire Protection		3,503.00	
0 1410000	A/R - Water & Sewer Bills			32,303.00
Total			<u>32,303.00</u>	<u>32,303.00</u>
Adjusting Journal Entries JE # 3				
To write off uncollectible accounts more than 60 days overdue				
0 2360500	County Utility Tax Payable		924.00	
0 2420300	Sewer Collections Payable		60,172.00	
0 2420500	Sewer Payable - Franchise Fee		882.00	
0 2420501	Sewer Payable - Storm Water		5,175.00	
19 6700000	Bad Debt Write Off		23,672.00	
0 1410000	A/R - Water & Sewer Bills			90,825.00
Total			<u>90,825.00</u>	<u>90,825.00</u>
Adjusting Journal Entries JE # 4				
To reclassify accounts receivable per analysis				
0 1410000	A/R - Water & Sewer Bills		20,320.00	
0 1410500	A/R - SEWER & STORMWATER			20,320.00
Total			<u>20,320.00</u>	<u>20,320.00</u>
Adjusting Journal Entries JE # 5				
To reclassify insurance payment recieved from sewer				
0 1620000	Prepaid Insurance		27,483.00 ¹⁵	
0 2320100	Insurance Payable - Ft Knox Sewer			27,483.00 ¹⁵
Total			<u>27,483.00</u>	<u>27,483.00</u>
Adjusting Journal Entries JE # 7				
To reclassify tap fees and capital contributions				
0 2710000	Cont. In Aid of Const (Incl Water Taps)		483,063.00	
0 4220000	Tap Fees			208,116.00
0 4220500	Capital Contributions			274,947.00
Total			<u>483,063.00</u>	<u>483,063.00</u>
Adjusting Journal Entries JE # 8				

Client: **Hardin County Water District**
 Engagement: **Hardin County Water District**
 Period Ending: **12/31/2005**
 Workpaper: **Water - AJE Report**

Account	Description	W/P Ref	Debit	Credit
To adjust Ditto Lane payable to actual per analysis				
19 6750000	Miscellaneous Expense		6,179 00	
0 1420200	A/R - Ditto Lane Project			6,179 00
Total			6,179.00	6,179.00

Adjusting Journal Entries JE # 10

BB-1

To reverse prior year accrual

0 2420100	Accrued Salaries		17,818 ¹⁰ 00	
11 6010000	Salary & Wages			3,824 00
11 6010500	Premium Time			84 00
14 6010000	Salary & Wages			6,150 00
14 6010400	Overtime			110 00
14 6010500	Premium Time			65 00
14 6010600	Salary & Wages - Part Time			496 00
15 6010000	Salary & Wages			2,622 00
15 6010400	Overtime			33 00
15 6010600	Salary & Wages - Part Time			260 00
16 6010000	Salary & Wages			804 00
19 6010000	Salary & Wages			3,370 00
Total			17,818.00	17,818.00

Adjusting Journal Entries JE # 11

BB-1

To accrue salaries earned from 12/26-12/31

11 6010000	Salary & Wages		4,087 00	
11 6010500	Premium Time		90 00	
14 6010000	Salary & Wages		6,572 00	
14 6010400	Overtime		118 00	
14 6010500	Premium Time		70 00	
14 6010600	Salary & Wages - Part Time		530 00	
15 6010000	Salary & Wages		2,802 00	
15 6010400	Overtime		35 00	
15 6010600	Salary & Wages - Part Time		278 00	
16 6010000	Salary & Wages		859 00	
19 6010000	Salary & Wages		3,600 00	
0 2420100	Accrued Salaries			19,041 00
Total			19,041.00	19,041.00

Adjusting Journal Entries JE # 12

To reclassify expense reimbursements

0 2810000	Retained Earnings		49,014 00	
0 4210101	Sewer Utility Cost Reimbursement		34,896 00 ³⁹	
0 1056000	CIP - Ft Knox Wastewater Proj			83,910 00 ⁹⁶
Total			83,910.00	83,910.00

Adjusting Journal Entries JE # 13

To reclassify completed CIP projects as fixed assets per client

0 1830700	Wells & Springs		16,738 00 ³⁴	
0 1830700	Wells & Springs		22,756 00 ²⁸	
0 1831100	Booster Stations		231,015 00	
0 1833000	Standpipes Tanks & Foundations		652,464 00	
0 1833100	Transmission & Distribution Mains		2,984,427 00 ⁰⁹	

Client: **Hardin County Water District**
 Engagement: **Hardin County Water District**
 Period Ending: **12/31/2005**
 Workpaper: **Water - A/E Report**

Account	Description	W/P Ref	Debit	Credit
0 1833500	Hydrants		180,285.00	
0 1057200	CIP - STREAMFLOW MONT STUDY			22,756.00 28
0 1057700	CIP - NEW SALEM AREA EXP			3,969,151.00 9
0 1059900	CIP - PIRTLE RAW BLDG			16,738.00 24
14 6010000	Salary & Wages			40,000.00
14 6350000	Contractual Services			39,040.00
Total			4,087,685.00	4,087,685.00

Adjusting Journal Entries JE # 14

To reclassify asset/CIP additions to expenses per client

11 6200300	Supplies & Expense		93.00 9267	
15 6200000	Materials & Supplies/Misc		332.00 37167	
15 6200000	Materials & Supplies/Misc		957.00	
19 6750000	Miscellaneous Expense		94.00 9393	
19 6750000	Miscellaneous Expense		220.00	
0 1054800	CIP - PWTP Softening Project			220.00 ✓
0 1058600	CIP - Regional Water Commission			94.00 9390
0 1832000	Water Treatment Equipment			93.00 9267
0 1834000	Office Furniture & Equipment	Dist. for copier for obs area		957.00 ✓
0 1834700	Misc Equipment			332.00 1.67
Total			1,696.00	1,696.00

Adjusting Journal Entries JE # 15

To reclassify asset additions per client

0 1830300	Land - Office Lot		7,685.00 467	
0 1830301	Land & Land Rights		51,020.00 1955	
0 1830400	Purification - Bldg & Structure		1,540,386.00	
0 1830900	Supply Mains		36,133.00 2297	
0 1832000	Water Treatment Equipment		16,877.00 18	
0 1833900	Other Plant & Misc Equipment		70,385.00 464	
0 1834000	Office Furniture & Equipment		544.00 50350	
0 1834300	Tool, Work, & Safety Equipment		202.00 ✓	
0 1834500	Power Operated Equipment		112,350.00 ✓	
0 1834600	Communication Equipment		16,021.00	
0 1834600	Communication Equipment		61,065.00	
0 1834800	Office Building		17,828.00 21	
0 1834800	Office Building		66,019.00 08	
0 1020300	Source of New Water			70,385.00
0 1030000	Property Held For Future		7,685.00 7084.67	
0 1830300	Land - Office Lot		51,020.00 01955	
0 1831200	Lagoons		16,877.00 18	
0 1833200	Ft Knox Serv Lines & Connections		36,133.00 2297	
0 1833300	Services - Lines & Connections		61,065.00	
0 1834100	Transportation Equipment		112,350.00 ✓	
0 1834200	Stores Equipment		202.00 ✓	
0 1834700	Misc Equipment		544.00 50350	
0 1834700	Misc Equipment		17,828.00 21	
0 1834800	Office Building		16,021.00	
0 1834801	Roadways & Parking Area		66,019.00 08	
0 1835000	New Service Center			1,540,386.00 576
Total			1,996,515.00	1,996,515.00

Adjusting Journal Entries JE # 16

To record disposal of assets per client

0 1080000	Accum. Depreciation		133,144.00	
0 1832000	Water Treatment Equipment			3,509.00
0 1834000	Office Furniture & Equipment			9,786.00

Client *Hardin County Water District*
 Engagement *Hardin County Water District*
 Period Ending *12/31/2005*
 Workpaper *Water - AJE Report*

Account	Description	W/P Ref	Debit	Credit
0 1834100	Transportation Equipment			110,217.00
0 1834300	Tool, Work, & Safety Equipment			3,969.00
0 1834600	Communication Equipment			5,663.00
Total			<u>133,144.00</u>	<u>133,144.00</u>

Adjusting Journal Entries JE # 17

To adjust sewer expenses to actual per client

0 1056000	CIP - Ft. Knox Wastewater Proj.		10,895.00	
0 1060000	Due From Other Funds		464.00	
0 1060000	Due From Other Funds			10,895.00
0 1834000	Office Furniture & Equipment			464.00
Total			<u>11,359.00</u>	<u>11,359.00</u>

Adjusting Journal Entries JE # 18

To reclassify bond discounts and premiums

E-2

0 2211701	2005 BOND PREMIUM		95,134.00	
0 1811000	UNAMORTIZED BOND - 2005			54,234.00
0 1811001	2005 BOND INSURANCE PREMIUM			40,900.00
Total			<u>95,134.00</u>	<u>95,134.00</u>

Adjusting Journal Entries JE # 19

To adjust unamortized bond discount to actual per analysis

E-2

0 1811000	UNAMORTIZED BOND - 2005		1,356.00	
19 6428000	Amortization of Debt Disc. & Expense		1,022.00	
0 2211701	2005 BOND PREMIUM			2,378.00
Total			<u>2,378.00</u>	<u>2,378.00</u>

Adjusting Journal Entries JE # 20

To reclassify current portion of long term debt

CC-1

0 2211400	Bonds Payable - 1998 Refunding Issue		415,000.00	
0 2211600	Bonds Payable - 2002 Issue		200,000.00	
0 2211700	BONDS PAYABLE - 2005 ISSUE		65,000.00	
0 2210000	Current Portion of Long Term Debt			680,000.00
Total			<u>680,000.00</u>	<u>680,000.00</u>

Adjusting Journal Entries JE # 21

To adjust for out of balance TB

19 9999999	Out-of-Balance		339.00	
0 2810000	Retained Earnings			339.00
Total			<u>339.00</u>	<u>339.00</u>

Adjusting Journal Entries JE # 22

To record and reclassify capitalized interest, accrued interest, and interest expense

0 1830400	Purification - Bldg & Structure		11,296.00	
0 1833100	Transmission & Distribution Mains		51,675.00	
0 1833300	Services - Lines & Connections		4,000.00	
0 1833500	Hydrants		3,121.00	
0 2370100	Accrued Interest on Long-Term Debt			40,009.00
19 6427030	Fixed Rate Long Term Debt			30,083.00
Total			<u>70,092.00</u>	<u>70,092.00</u>

Client: *Hardin County Water District*
 Engagement: *Hardin County Water District*
 Period Ending: *12/31/2005*
 Workpaper: *Water - AJE Report*

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 23				
To reduce interest expense for three months of incorrect entries				
0 2370100	Accrued Interest on Long-Term Debt		6,441.00	
19 6427030	Fixed Rate Long Term Debt			6,441.00
Total			<u><u>6,441.00</u></u>	<u><u>6,441.00</u></u>
Adjusting Journal Entries JE # 24				
To adjust inventory to actual per physical count				
0 1510400	Inventory - Meters	D-1	33,578.00	
0 1833300	Services - Lines & Connections			33,578.00
Total			<u><u>33,578.00</u></u>	<u><u>33,578.00</u></u>
Adjusting Journal Entries JE # 25				
To adjust accumulated depreciation per analysis				
0 1080000	Accum Depreciation	F-1	98,192.00	
19 6403000	Depreciation Expense			98,192.00
Total			<u><u>98,192.00</u></u>	<u><u>98,192.00</u></u>

8. (a). Provide a list of all employees employed during the test period. For each employee listed, provide the following:
- (1) Name.
 - (2) Title.
 - (3) Length of employment with Hardin District.
 - (4) Job duties
 - (5) Test-period pay rate and current pay rate.
 - (6) Test-period regular time worked and overtime worked.
 - (7) Percentage of test-period payroll capitalized.
 - (8) Total test period payroll expenses and capitalized.
 - (9) Type of employee benefits (i.e., health insurance, dental insurance, vision insurance, pension, etc.) and amounts paid for each by Hardin District.

ANSWER 8 (a): The requested information follows this page.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

PSC Data Request - Question 8

Hardin County Water District No. 1		2005 Test Year Wages & Benefits									
FST_NME	LAST_NME	TITLE	Hire Date	Years Employed	Emp End Date in 2005	Emp End Date in 2006	2005 Regular Wages				
Charles	Williams	Customer Service Representative	08/12/97	9.4			\$28,698.04				
Karen	Brown	Accounting Specialist	09/09/91	15.4			\$38,237.59				
Charlie	Miller, C	Project Coordinator	06/28/04	2.5			\$31,333.31				
Charlene	Bruce	General Manager	09/01/94	12.4			\$82,559.66				
John	Easter	Customer Service Manager	02/02/95	12.0			\$40,062.34				
John	Tindall	Commissioner	07/01/02	4.5			\$6,000.00				
Bill	Gossett	Commissioner-Treasurer	09/01/98	8.4			\$6,200.00				
Leslie	Powers	Commissioner	10/01/05	1.3			\$1,500.00				
Portia	Petties	Commissioner	12/01/93	13.1	09/30/05		\$4,500.00				
Bill	Rissel	Commissioner	09/01/00	6.4			\$6,000.00				
Ron	Hockman	Commissioner	09/01/03	3.4			\$6,000.00				
Sandra	Hammock	Customer Service Representative	07/15/98	8.5	09/28/05		\$19,042.36				
Lynn	King	Customer Service Representative	12/14/04	2.1			\$22,609.28				
Kim	Burns	Customer Service Representative	02/05/04	2.9			\$24,767.37				
Shirley	Blanton	TEMP Winter Help	09/12/05	1.3	10/15/05		\$3,718.25				
Bonnie	Hazelett	Administrative Assistant	03/15/00	6.8	01/31/05		\$3,007.22				
Deondrea	Bostic	Administrative Assistant	12/02/04	2.1	04/14/06		\$21,840.19				
John	Mancik	Field Service Representative	10/03/89	17.3			\$29,152.88				
Cecil	Asberry	Field Service Representative	03/07/05	1.9			\$19,415.92				
Linda	Thompson	Utility Billing Specialist	07/16/90	16.5			\$30,202.22				
Moseley	Mike	Meter Tester	09/12/05	1.3			\$6,223.84				
Amanda	Voelker	CSR Intern	05/27/03	3.6			\$621.36				
Daniel	Clifford	Dist. System GIS/Planning Specialist	05/18/92	14.7			\$36,716.57				
Carl	Frederick	Construction Inspector	09/15/92	14.3		09/06/06	\$27,577.14				
Jim	Gray	Distribution Operator IV	04/03/89	17.8			\$31,998.20				
Jerry	McCoy	Heavy Equipment Operator - IVD	01/11/99	8.0			\$33,633.03				
Clifford (Jay)	Davis	Distribution Operator	02/28/05	1.9			\$16,568.20				
John	Miller	Distribution Operator	09/03/04	2.4	03/11/05		\$4,935.00				
Scott	Housler	Distribution Operator	06/20/05	1.6	10/05/05		\$6,503.50				
Steel	Joseph	Distribution Operator	10/17/05	1.2		08/04/06	\$4,527.00				
Brett	Pyles	Distribution/Operations Manager	10/06/03	3.3			\$48,801.53				
Richard	Siranahan	Distribution Supervisor	04/23/97	9.7			\$36,609.43				
Brennen	Mayhew	TEMP Summer Help	06/25/03	3.6			\$5,380.82				
Brandon	Furnish	TEMP Summer Help	12/02/05	1.1		09/25/06	\$989.00				

PSC Data Request - Question 8

Hardin County Water District No. 1

2005 Test Year Wages & Benefits

FST_NME	LAST_NME	TITLE	Hire Date	Years Employed	Emp End Date in 2005	Emp End Date in 2006	2005 Regular Wages
David	Wilson	Attorney	06/01/93	13.6			\$12,328.84
Curt	Pickrell	Maint. & Controls Specialist	05/31/02	4.6			\$38,684.57
Phil	Clark	Plant Supervisor	01/23/95	12.0			\$46,127.51
Chris	Cecil	WTP Operator - Class III	10/14/02	4.2			\$25,092.76
Mike	McKinley	WTP Operator - Class - Trainee	08/15/96	10.4			\$31,556.48
Steve	Ellington	WTP Operator - Class IV	08/05/91	15.4			\$36,945.57
John	Thomas	WTP Operator - Class IV	01/04/01	6.0			\$36,952.04
Donnie	Underhill	WTP Operator - Class IV	02/08/89	17.9			\$34,786.16
James	Perry	WTP Operator - Class IV	01/15/01	6.0		11/09/06	\$35,230.20

PSC Data Request - Question 8

Hardin County Water District No. 1										
2005 Test Year Wages & Benefits										
FST_NME	LAST_NME	TITLE	2005 O/T Wages	2005 Total Wages	% Cap	NON-EXEMPT HOURLY RATE - 2005	NON-EXEMPT HOURLY RATE - 2006	EXEMPT SALARY RATE - 2005		
Charles	Williams	Customer Service Representative	\$1,260.80	\$29,958.84		\$13.25	\$13.72			
Karen	Brown	Accounting Specialist	\$5,566.71	\$43,804.30		\$17.97	\$18.68			
Charlie	Miller, C	Project Coordinator		\$31,333.31				\$30,992.00		
Jim	Bruce	General Manager		\$82,559.66				\$80,000.18		
Charlene	Easter	Customer Service Manager		\$40,062.34				\$40,040.00		
John	Tindall	Commissioner		\$6,000.00				\$6,000.00		
Bill	Gossett	Commissioner-Treasurer		\$6,200.00				\$6,200.00		
Leslie	Powers	Commissioner		\$1,500.00				\$1,500.00		
Portia	Petties	Commissioner		\$4,500.00				\$4,500.00		
Bill	Rissel	Commissioner		\$6,000.00				\$6,000.00		
Ron	Hockman	Commissioner		\$6,000.00				\$6,000.00		
Sandra	Hammock	Customer Service Representative	\$405.08	\$19,447.44		\$12.03				
Lynn	King	Customer Service Representative	\$590.16	\$23,199.44		\$11.12	\$12.16			
Kim	Burns	Customer Service Representative	\$650.60	\$25,417.97		\$11.93	\$12.51			
Shirley	Blanton	TEMP Winter Help		\$3,718.25		\$21.00				
Bonnie	Hazelett	Administrative Assistant	\$0.00	\$3,007.22		\$12.53				
Deondrea	Bostic	Administrative Assistant	\$1,361.39	\$23,201.58		\$11.15	\$11.95			
John	Mancik	Field Service Representative	\$2,119.23	\$31,272.11		\$13.24	\$13.94			
Cecil	Asberry	Field Service Representative	\$2,831.23	\$22,247.15		\$11.04	\$11.55			
Linda	Thompson	Utility Billing Specialist	\$1,554.01	\$31,756.23		\$14.51	\$15.18			
Moseley	Mike	Meter Tester	\$180.77	\$6,404.61		\$10.50	\$11.51			
Amanda	Voelker	CSR Intern	\$3.24	\$624.60		\$8.63	\$8.63			
Daniel	Clifford	Dist. System GIS/Planning Specialist		\$36,716.57	18.0%			\$35,820.20		
Carl	Frederick	Construction Inspector	\$2,752.49	\$30,329.63	100.0%	\$14.94	\$15.18			
Jim	Gray	Distribution Operator IV	\$1,900.13	\$33,898.33	18.0%	\$14.95	\$15.18			
Jerry	McCoy	Heavy Equipment Operator - IVD	\$3,555.99	\$37,189.02	18.0%	\$15.42	\$16.35			
Clifford (Jay)	Davis	Distribution Operator	\$2,142.83	\$18,711.03	18.0%	\$11.45	\$11.98			
John	Miller	Distribution Operator	\$401.63	\$5,336.63	18.0%	\$10.50				
Scott	Housler	Distribution Operator	\$456.78	\$6,960.28	18.0%	\$10.50				
Steel	Joseph	Distribution Operator	\$162.00	\$4,689.00	18.0%	\$12.00	\$12.45			
Brett	Pyles	Distribution/Operations Manager		\$48,801.53				\$48,600.24		
Richard	Stranahan	Distribution Supervisor	\$697.77	\$7,307.20	18.0%			\$38,028.12		
Brennen	Mayhew	TEMP Summer Help	\$0.00	\$5,380.82		\$8.63	\$8.63			
Brandon	Furnish	TEMP Summer Help	\$0.00	\$989.00		\$8.60	\$8.60			

PSC Data Request - Question 8

Hardin County Water District No. 1

2005 Test Year Wages & Benefits

FST_NME	LAST_NME	TITLE	2005		2005 Total Wages	% Cap	NON-EXEMPT		EXEMPT SALARY
			O/T Wages				HOURLY RATE - 2005	HOURLY RATE - 2006	
David	Wilson	Attorney	\$0.00		\$12,328.84				\$12,381.00
Curt	Pickereil	Maint. & Controls Specialist	\$728.55		\$39,413.12		\$18.68	\$18.85	
Phil	Clark	Plant Supervisor			\$46,127.51				\$44,969.60
Chris	Cecil	WTP Operator - Class III	\$574.08		\$25,666.84		\$12.56	\$14.13	
Mike	McKinley	WTP Operator - Class - Trainee	\$1,517.64		\$33,074.12		\$14.77	\$15.18	
Steve	Ellington	WTP Operator - Class IV	\$588.27		\$37,533.84		\$17.43	18.27	
John	Thomas	WTP Operator - Class IV	\$303.35		\$37,255.39		\$17.90	17.98	
Donnie	Underhill	WTP Operator - Class IV	\$344.52		\$35,130.68		\$15.84	16.57	
James	Perry	WTP Operator - Class IV	\$602.26		\$35,832.46		\$16.06	16.86	

PSC Data Request - Question 8

Hardin County Water District No. 1

2005 Test Year Wages & Benefits

FST_NME	LAST_NME	TITLE	EXEMPT SALARY RATE - 2006	Monthly Health Ins or \$234_Opt Out	CERS		CERS		Monthly Life Insurance	Monthly Flex Spending
					Pension % Jan-June '05	Pension % July-Dec '05	Pension %	Pension %		
Charles	Williams	Customer Service Representative		\$234.00	8.48%	10.98%	10.98%	\$18.26	\$117	
Karen	Brown	Accounting Specialist		\$295.31	8.48%	10.98%	10.98%	\$24.86	\$117	
Charlie	Miller, C	Project Coordinator	\$32,520.02	\$234.00	8.48%	10.98%	10.98%	\$20.46	\$117	
Jim	Bruce	General Manager	\$80,000.18	\$234.00	8.48%	10.98%	10.98%	\$49.50	\$117	
Charlene	Easter	Customer Service Manager	\$42,000.14	\$234.00	8.48%	10.98%	10.98%	\$26.62	\$117	
John	Tindall	Commissioner	\$6,000.00	\$0.00	8.48%	10.98%	10.98%		\$117	
Bill	Gossett	Commissioner-Treasurer	\$6,200.00	\$590.59	8.48%	10.98%	10.98%		\$0	
Leslie	Powers	Commissioner	\$6,000.00	\$0.00	8.48%	10.98%	10.98%		\$117	
Portia	Petties	Commissioner		\$0.00	8.48%	10.98%	10.98%		\$117	
Bill	Rissel	Commissioner	\$6,000.00	\$0.00	8.48%	10.98%	10.98%		\$117	
Ron	Hockman	Commissioner	\$6,000.00	\$0.00	8.48%	10.98%	10.98%		\$117	
Sandra	Hammock	Customer Service Representative		\$295.31	8.48%	10.98%	10.98%	\$16.72	\$117	
Lynn	King	Customer Service Representative		\$234.00	8.48%	10.98%	10.98%	\$14.52	\$117	
Kim	Burns	Customer Service Representative		\$234.00	8.48%	10.98%	10.98%	\$16.50	\$117	
Shirley	Blanton	TEMP Winter Help								
Bonnie	Hazelett	Administrative Assistant		\$295.31	8.48%	10.98%	10.98%	\$9.88	\$117	
Deondrea	Bostic	Administrative Assistant		\$295.31	8.48%	10.98%	10.98%	\$14.30	\$117	
John	Mancik	Field Service Representative		\$295.31	8.48%	10.98%	10.98%	\$18.26	\$117	
Cecil	Asberry	Field Service Representative		\$295.31	8.48%	10.98%	10.98%	\$14.08	\$117	
Linda	Thompson	Utility Billing Specialist		\$295.31	8.48%	10.98%	10.98%	\$20.02	\$117	
Moseley	Mike	Meter Tester		\$295.31	8.48%	10.98%	10.98%	\$14.52	\$117	
Amanda	Voelker	CSR Intern								
Daniel	Clifford	Dist. System GIS/Planning Specialist	\$37,984.18	\$295.31	8.48%	10.98%	10.98%	\$23.76	\$117	
Carl	Frederick	Construction Inspector		\$234.00	8.48%	10.98%	10.98%	\$20.68	\$117	
Jim	Gray	Distribution Operator IV		\$295.31	8.48%	10.98%	10.98%	\$20.68	\$117	
Jerry	McCoy	Heavy Equipment Operator - IVD		\$295.31	8.48%	10.98%	10.98%	\$21.34	\$117	
Clifford (Jay)	Davis	Distribution Operator		\$295.31	8.48%	10.98%	10.98%	\$14.52	\$117	
John	Miller	Distribution Operator		\$295.31	8.48%	10.98%	10.98%	\$8.36	\$117	
Scott	Housler	Distribution Operator		\$295.31	8.48%	10.98%	10.98%	\$14.52	\$117	
Steel	Joseph	Distribution Operator		\$295.31	8.48%	10.98%	10.98%	\$16.50	\$117	
Brett	Pyles	Distribution/Operations Manager	\$51,540.06	\$295.31	8.48%	10.98%	10.98%	\$32.12	\$117	
Richard	Stranahan	Distribution Supervisor	\$39,967.98	\$295.31	8.48%	10.98%	10.98%	\$23.98	\$117	
Brennen	Mayhew	TEMP Summer Help								
Brandon	Furnish	TEMP Summer Help								

PSC Data Request - Question 8

Hardin County Water District No. 1
2005 Test Year Wages & Benefits

FST_NME	LAST_NME	TITLE	EXEMPT	Monthly Health Ins of \$234 Opt Out	CERS		CERS		Monthly Life Insurance	Monthly Flex Spending
					Pension % Jan-June '05	Pension % July-Dec '05	Pension % Jan-June '05	Pension % July-Dec '05		
David	Wilson	Attorney	SALARY RATE - 2006 \$12,381.00		8.48%	10.98%				
Curt	Pickereil	Maint. & Controls Specialist		295.31	8.48%	10.98%	25.74		117	
Phil	Clark	Plant Supervisor	\$47,074.04	\$234.00	8.48%	10.98%	\$29.70		\$117	
Chris	Cecil	WTP Operator - Class III		\$295.31	8.48%	10.98%	\$16.50		\$117	
Mike	McKinley	WTP Operator - Class - Trainee		\$295.31	8.48%	10.98%	\$20.46		\$117	
Steve	Ellington	WTP Operator - Class IV		\$295.31	8.48%	10.98%	\$23.98		\$117	
John	Thomas	WTP Operator - Class IV		\$295.31	8.48%	10.98%	\$23.54		\$117.00	
Donnie	Underhill	WTP Operator - Class IV		\$295.31	8.48%	10.98%	\$21.78		\$117.00	
James	Perry	WTP Operator - Class IV		\$295.31	8.48%	10.98%	\$22.22		\$117.00	

8. (b). Provide a copy of the employee information requested in 8(a) on a computer disk in Microsoft Office Excel format.

ANSWER 8 (b): Two (2) copies of the requested information has been provided to the Commission in a storage sleeve included with the original binder submitted to the Commission.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

8. (C). Provide the employer retirement contribution rate(s) that were effective during calendar years 2003, 2004, and 2005, including the date the rate became effective.

ANSWER 8 (c) :

2003 - 7.34%

2004 - 8.48%

2005 - 10.98%

The effective date for each change has been July 1 of each year.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

9. Provide a detailed list of all fringe benefits available to Hardin District employees and the actual test-period cost of each benefit and the pro forma cost. Provide comparative cost information for calendar years 2003, 2004, and 2005. Indicate which fringe benefits, if any, are limited to management of full-time employees. Explain any changes in fringe benefits occurring over this period.

ANSWER 9: The requested information is provided following this page.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

Response to Question 9

Hardin County Water District No. 1 - Rate Case Filing
PSC Case No. 2006-00410

Date: January 10, 2007

<u>Benefit</u>	<u>Unit / Rate</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	
Employee Health Insurance	\$ Per Month	\$319.28	\$374.32	\$295.31	
Employee Life Insurance	\$ Per 1k of annual salary x 3	\$0.19	\$0.19	\$0.22	In 3/05 Changed LI value to x 3 annual salary from x 2
Flexible Benefit	\$ Per Month	\$100.00	\$117.00	\$117.00	
CERS Pension (Employer Share)	Jan - June Each Year	6.34%	7.34%	8.48%	
% of Applicable Wages	July - Dec Each Year	7.34%	8.48%	10.98%	
Benefit Credit (If Health Insurance waived)	\$ Per Month	\$234.00	\$234.00	\$234.00	
Federal OASDI Contribution	% of Applicable Wages	7.65%	7.65%	7.65%	

Limited Benefits to Management:

GM Family Health Insurance	\$ Per Month	\$978.38	\$1,584.88	\$732.70	05 GM switched to spouses insurance, District reimburses
GM Benefit Credit	\$ Per Month	\$234.00	\$234.00	\$234.00	
Commissioner Spouse Health Ins (1 Comm)	\$ Per Month	\$1,223.00	\$788.12	\$667.07	Varies depending on # of Commissioners taking coverage

NOTES: 1. The General Manager Family premium is in addition to what the District's cost for single coverage would be

2. The General Manager benefit credit replaces what was receiving from spouses employer, when on District health insurance. Amount net of payroll taxes

3. One (1) Commissioner receiving payment for spouse health insurance. Amount shown in addition to what District would pay for single coverage

4. Amounts for additional management benefits have been removed from revenue requirements as shown on Tab 8, Row 9 of District's original filing / application

10. (a). Provide a schedule detailing all test-period expenditures related to the application filed in this current proceeding. Provide in the schedule the nature and amounts of all charges along with a copy of vendor invoices. The invoices should contain detailed descriptions of the services, the amount of time billed for each service, and the hourly billing rate. Identify the account number and title to which each amount was charged.

ANSWER 1: The requested information follows this page.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Sunday, December 31, 2006

te : 1/12/2007 4:39:55 PM

User Name : Karen

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.00.1050608			CIP-2006 RATE DESIGN STUDY			Beg. Bal.
3/23/2006	34540	CD	SERVICES FOR RATE DESIGN STU	1,658.01		1,658.01
5/23/2006	35543	CD	ENGINEERING FEES FOR 06 RATE S	1,100.00		2,758.01
6/20/2006	36012	CD	RATE STUDY COST	527.50		3,285.51
6/30/2006	36455	CD	COST OF RATE DESIGN STUDY	3,268.32		6,553.83
8/10/2006	36919	CD	PROGRESS PAYMENT ON RATE DE:	770.00		7,323.83
9/19/2006	37511	CD	RATE STUDY EXPENSES	4,626.71		11,950.54
9/29/2006	38070	CD	ENGINEERING FEES FOR RATE STL	1,420.57		13,371.11
10/16/2006	38100	CD	LEGAL FEES FOR RATE CASE	1,225.50		14,596.61
10/31/2006	38914	CD	ENGINEERING FEES FOR RATE STL	3,697.50		18,294.11
11/17/2006	39023	CD	LEGAL EXPENSE ON RATE CASE	120.00		18,414.11
12/19/2006	39558	GJ	Ky Classified Network add for Rate Case	1,466.25		19,880.36
12/29/2006	39775	CD	ENGINEERING FEES FOR RATE STL	4,810.00		24,690.36
12/29/2006	39925	GJ	CC Payables for Jan. Bk Stmt (Charlie)	197.46		24,887.82
12/29/2006	39991	CD	LEGAL FEES - RATE CASE	384.00		25,271.82
			Totals	25,271.82		25,271.82
			Ending Balance			25,271.82 DR

HARDIN COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD.
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 073681

73681

Pay Exactly 9008 Dollars and 13 Cents

DATE
 3/23/2006

AMOUNT
 \$*****9,008.13

PAY
 TO THE ORDER OF QUEST ENGINEERS, INC.
 2517 SIR BARTON WAY
 LEXINGTON, KY 40509

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
3/23/2006	0517107	ENGINEERING FEES FOR WME NOTTING HILLS	371.87	0.00	371.87
3/23/2006	05417-02	SERVICES FOR RATE DESIGN STUDY	1,658.01	0.00	1,658.01 ✓
3/23/2006	16	ENGINEER FEES FOR NSCR PROJECT	5,288.90	0.00	5,288.90
3/23/2006	5	ENGINEERING FEES FOR NSCR PROJECT	1,689.35	0.00	1,689.35
STUB TOTALS:			9,008.13	0.00	9,008.13

*2 Invoices @ 1108.01
 550.00
 9,168.01*

Engineers, Inc.
Barton Way
ington, KY 40509
223-3755

INVOICE NO. 05417-01

January 31, 2006

PROJECT: Cost of Service Study & Rate Design Study
Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 1/31/06.

Project Manager (Brent Tippey)			
10 hours @	\$110.00 /ea.	<u>\$1,100.00</u>	\$1,100.00
Expenses			
Travel		<u>\$8.01</u>	<u>\$8.01</u>
Total Professional Services			\$1,108.01
Total Amount Invoiced to Date		\$1,108.01	
Less Amount Paid to Date		<u>0.00</u>	

TOTAL AMOUNT OF THIS INVOICE \$1,108.01

ok JB

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 2/24/06 Employee: J BRUCE
 PWTR ADV = MT C/S PUR
Vendor: QUEST
Description: DR RATE STUDY
Account #: (NEW CIP) \$
Account # _____ \$
Account # _____ \$
TOTAL CHARGE \$ 1108.01

BY: *[Signature]*

Quest Engineers, Inc.
2517 Sir Barton Way
Lexington, KY 40509
(859) 223-3755

INVOICE NO. 05417-02

February 28, 2006

PROJECT: Cost of Service Study & Rate Design Study
Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 2/28/06.

Project Manager (Brent Tippey)			
5 hours @	\$110.00 /ea.	<u>\$550.00</u>	\$550.00

Total Professional Services \$550.00

Total Amount Invoiced to Date \$1,658.01
Less Amount Paid to Date (1,108.01) *Petty @ Quest - Not Paid*

TOTAL AMOUNT OF THIS INVOICE \$550.00

Cip 10001050608

Cip - '2006 Rate Design Study

*One total Invoiced
to date
1658.01*

BY: 

HARDIN COUNTY WATER DISTRICT No. 1

1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 073986

73986

Pay Exactly 2325 Dollars and 70 Cents

DATE
5/23/2006

AMOUNT
\$*****2,325.70

PAY
TO THE ORDER OF
QUEST ENGINEERS, INC.
2517 SIR BARTON WAY
LEXINGTON, KY 40509

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
5/23/2006	05171-08,09	HYDRAULIC MODELING - WME PROJECTS	1,130.70	0.00	1,130.70
5/23/2006	05417-03	ENGINEERING FEES FOR 06 RATE STUDY	1,100.00	0.00	1,100.00 ✓
5/23/2006	17	ENGINEERING FEES FOR NSCR CLOSE OUT	95.00	0.00	95.00
STUB TOTALS:			2,325.70	0.00	2,325.70

Quest Engineers, Inc.
2517 Sir Barton Way
Lexington, KY 40509
(859) 223-3755

INVOICE NO. 05417-03

March 31, 2006

PROJECT: Cost of Service Study & Rate Design Study
Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 3/31/06.

Project Manager (Brent Tippey)
10 hours @ \$110.00 /ea. \$1,100.00

Total Professional Services \$1,100.00

Total Amount Invoiced to Date \$2,758.01
Less Amount Paid to Date (1,658.01)

TOTAL AMOUNT OF THIS INVOICE \$1,100.00

(Total will be amortized over 3 yrs by psc when rate case is approved)

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 4/25/06 Employee: J BRUCE
 PWTP ADV DIST MT CAS PUR
Vendor: QUEST
Description: .06 RATE STUDY
Account #: CIP \$
Account #: 10001050608 \$
Account #: \$
TOTAL CHARGES 1100.00

BY: 

HARDIN COUNTY WATER DISTRICT No. 1

1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 074106

74106

Pay Exactly 527 Dollars and 50 Cents

DATE
6/20/2006

AMOUNT
\$*****527.50

PAY
TO THE ORDER OF QUEST ENGINEERS, INC.
2517 SIR BARTON WAY
LEXINGTON, KY 40509

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
6/20/2006	0541704	RATE STUDY COST	527.50	0.00	527.50 ✓
STUB TOTALS:			527.50	0.00	527.50

Quest Engineers, Inc.
2517 Sir Barton Way
Lexington, KY 40509
(859) 223-3755

INVOICE NO. 05417-04

April 30, 2006

PROJECT: Cost of Service Study & Rate Design Study
Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 4/30/06.

Project Manager (Brent Tippey)

4 hours @ \$110.00 /ea. \$440.00

Expenses - Pedley, Zielke, Gordinier & Pence Attorneys 87.50

Total Professional Services \$527.50

Total Amount Invoiced to Date \$3,285.51

Less Amount Paid to Date (1,658.01)

Less Amount Previously Invoiced (Unpaid)* (1,100.00)

TOTAL AMOUNT OF THIS INVOICE \$527.50

Unpaid Balance*

Invoice No. 3, dated March 31, 2006 \$1,100.00

TOTAL AMOUNT DUE TO DATE \$1,627.50

*As of April 30, 2006, this invoice remains unpaid. If payment has been sent, please disregard this notice.

REGULAR PURCHASE TRANSACTION
OR

CREDIT CARD TRANSACTION

Date: 6-22-06 Employee: J BRUCE

PWTP ADW ST MT CIS PUR

Vendor: QUEST RATE STUDY COSTS

Description: \$

Account #: \$

Account #: \$

Account #: \$

TOTAL CHARGE \$ 1,627.50 527.50

Will
AMOUNT
OVER 3 YRS
@ END
OF PROJ.

BY: [Signature]

HARDIN COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD.
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 074184

74184

Pay Exactly 79428 Dollars and 97 Cents

DATE
7/18/2006

AMOUNT
\$*****79,428.97

PAY
 TO THE ORDER OF
 QUEST ENGINEERS, INC.
 2517 SIR BARTON WAY
 LEXINGTON, KY 40509

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
6/30/2006	#6	FINAL ENGINEERING FEES ON NSCR PROJECT	76,160.65	0.00	76,160.65
6/30/2006	05417-05	COST OF RATE DESIGN STUDY	3,268.32	0.00	3,268.32 ✓
STUB TOTALS:			79,428.97	0.00	79,428.97

...ers, Inc.
...arton Way
...ton, KY 40509
... 223-3755

INVOICE NO. 05417-05

May 31, 2006

PROJECT: Cost of Service Study & Rate Design Study
Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 5/31/06.

Project Manager (Brent Tippey)		
24 hours @	\$110.00 /ea.	\$2,640.00
Project Manager (Kevin Brian)		
1 hour @	\$110.00 /ea.	110.00
GIS Coordinator (Eric Ivanovich)		
5.5 hours @	\$80.00 /ea.	440.00
Expenses - Travel		<u>78.32</u>

Total Professional Services \$3,268.32

Total Amount Invoiced to Date \$6,553.83
Less Amount Paid to Date (2,758.01)
Less Amount Previously Invoiced (Unpaid)* (527.50)

TOTAL AMOUNT OF THIS INVOICE \$3,268.32

Unpaid Balance*
Invoice No. 4, dated April 30, 2006

\$527.50

TOTAL AMOUNT DUE TO DATE \$3,795.82

*As of May 31, 2006, this invoice remains unpaid. If payment has been sent, please disregard this notice.

Handwritten signature
paid June 20, 2006

OK job study
(OK RATE CIP)

10001050608

Due 3268.32

BY: *[Signature]*

HARDIN COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD.
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40263

NO. 074305

74305

Pay Exactly 770 Dollars and 0 Cents

DATE
8/15/2006

AMOUNT
\$*****770.00

PAY TO THE ORDER OF QUEST ENGINEERS, INC.
 2517 SIR BARTON WAY
 LEXINGTON, KY 40509

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
8/10/2006	05417-1	PROGRESS PAYMENT ON RATE DESIGN STUD	770.00	0.00	770.00
STUB TOTALS:			770.00	0.00	770.00

Quest Engineers, Inc.
2517 Sir Barton Way
Lexington, KY 40509
(859) 223-3755

INVOICE NO. 05417-06

June 30, 2006

PROJECT: Cost of Service Study & Rate Design Study
Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 6/30/06.

Project Manager (Brent Tippey)			
7 hours @	\$110.00 /ea.	\$770.00	
Total Professional Services			\$770.00
Total Amount Invoiced to Date		\$7,323.83	
Less Amount Paid to Date		(3,285.51)	
Less Amount Previously Invoiced (Unpaid)*		(3,268.32)	

TOTAL AMOUNT OF THIS INVOICE **\$770.00**

Unpaid Balance*
Invoice No. 5, dated May 31, 2006 **\$3,268.32**

TOTAL AMOUNT DUE TO DATE **\$4,038.32**

*As of June 30, 2006, this invoice remains unpaid. If payment has been sent, please disregard this notice.

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 7-27-06 Employee: J BRUCE
 PWTP ADV DIS MT CS PUR
Vendor: QUEST
Description: PROB RESG SMT - RATE DESIGN
Account #: \$
Account #: 10001050108 \$
Account #: \$
TOTAL CHARGE \$ 770.00

BY: 

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 074427

74427

Pay Exactly 4626 Dollars and 71 Cents

DATE
9/19/2006

AMOUNT
\$*****4,626.71

PAY
TO THE
ORDER
OF
QUEST ENGINEERS, INC.
2517 SIR BARTON WAY
LEXINGTON, KY 40509

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
9/19/2006	05417-07	RATE STUDY EXPENSES	4,626.71	0.00	4,626.71
STUB TOTALS:			4,626.71	0.00	4,626.71

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	29861	8/3/2005		Meredith Davis, Account #V00002085t		49.40
10	29862	8/3/2005		Wyatt Jay Davis, Account #V0000210t		110.55
Invoice Amount		:	827.43	Discount Amount	:	0.00
				Check Amount	:	827.43
Check Number		:	72584	Check Date	:	8/3/2005
Vendor		:	HWH HEARTLAND WOMANS HEALTHCARE, PLLC			
10	29863	8/3/2005		Meredith Davis, Chart #005172		1,656.26
Invoice Amount		:	1,656.26	Discount Amount	:	0.00
				Check Amount	:	1,656.26
Check Number		:	72585	Check Date	:	8/3/2005
Vendor		:	KENST KENTUCKY STATE TREASURER			
10	29854	7/31/2005		SALES & USE TAX		2,450.75
Invoice Amount		:	2,450.75	Discount Amount	:	0.00
				Check Amount	:	2,450.75
Check Number		:	72586	Check Date	:	8/3/2005
Vendor		:	KY_STATE KENTUCKY STATE TREASURER			
10	29859	8/3/2005		401 K		1,087.19
Invoice Amount		:	1,087.19	Discount Amount	:	0.00
				Check Amount	:	1,087.19
Check Number		:	72587	Check Date	:	8/3/2005
Vendor		:	KY401 KENTUCKY STATE TREASURER			
10	29826	11/1/2004		401 K - MONTHLY		468.00
Invoice Amount		:	468.00	Discount Amount	:	0.00
				Check Amount	:	468.00
Check Number		:	72588	Check Date	:	8/3/2005
Vendor		:	MEADE CO MEADE COUNTY BOARD OF EDUCATION		Void Date	: 8/3/2005
				VOIDED		
10	29864			A/P FOR MISC. CHECKS		158.07
Invoice Amount		:	158.07	Discount Amount	:	0.00
				Check Amount	:	158.07
Check Number		:	72589	Check Date	:	8/3/2005
Vendor		:	ROTARY RADCLIFF ROTARY CLUB			
10	29824	12/10/2004		MONTHLY DUES		35.00
Invoice Amount		:	35.00	Discount Amount	:	0.00
				Check Amount	:	35.00
Check Number		:	72590	Check Date	:	8/3/2005
Vendor		:	DAVID W HUMANA HEALTH PLAN INC			
10	29865	8/3/2005		HEALTH INSURANCE - DAVID WILSON		701.47
Invoice Amount		:	701.47	Discount Amount	:	0.00
				Check Amount	:	701.47
Check Number		:	72591	Check Date	:	8/4/2005
Vendor		:	COLON COLONIAL			
10	29825	6/1/2005		EMPLOYEE PURCHASED INSURANCE		329.32
Invoice Amount		:	329.32	Discount Amount	:	0.00
				Check Amount	:	329.32
Check Number		:	72592	Check Date	:	8/5/2005
Vendor		:	HARRIS COM HARRIS COMPUTER SYSTEMS			
10	29890	8/5/2005		REGISTRATION FOR CHARLENE EAF		450.00
Invoice Amount		:	450.00	Discount Amount	:	0.00
				Check Amount	:	450.00
Check Number		:	72593	Check Date	:	8/16/2005
Vendor		:				
10	29936			Posted from UB System		7.27
Invoice Amount		:	7.27	Discount Amount	:	0.00
				Check Amount	:	7.27
Check Number		:	72594	Check Date	:	8/16/2005
Vendor		:				
10	29936			Posted from UB System		24.05
Invoice Amount		:	24.05	Discount Amount	:	0.00
				Check Amount	:	24.05
Check Number		:	72595	Check Date	:	8/16/2005
Vendor		:				
10	29936			Posted from UB System		1.96
Invoice Amount		:	1.96	Discount Amount	:	0.00
				Check Amount	:	1.96

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72596 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		3.70
Invoice Amount : 3.70		Discount Amount : 0.00		Check Amount :		3.70
Check Number : 72597 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		20.59
Invoice Amount : 20.59		Discount Amount : 0.00		Check Amount :		20.59
Check Number : 72598 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		8.39
Invoice Amount : 8.39		Discount Amount : 0.00		Check Amount :		8.39
Check Number : 72599 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		43.36
Invoice Amount : 43.36		Discount Amount : 0.00		Check Amount :		43.36
Check Number : 72600 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		11.24
Invoice Amount : 11.24		Discount Amount : 0.00		Check Amount :		11.24
Check Number : 72601 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		16.28
Invoice Amount : 16.28		Discount Amount : 0.00		Check Amount :		16.28
Check Number : 72602 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		39.50
Invoice Amount : 39.50		Discount Amount : 0.00		Check Amount :		39.50
Check Number : 72603 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		26.96
Invoice Amount : 26.96		Discount Amount : 0.00		Check Amount :		26.96
Check Number : 72604 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		10.41
Invoice Amount : 10.41		Discount Amount : 0.00		Check Amount :		10.41
Check Number : 72605 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		6.62
Invoice Amount : 6.62		Discount Amount : 0.00		Check Amount :		6.62
Check Number : 72606 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		5.53
Invoice Amount : 5.53		Discount Amount : 0.00		Check Amount :		5.53
Check Number : 72607 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		48.33
Invoice Amount : 48.33		Discount Amount : 0.00		Check Amount :		48.33
Check Number : 72608 Check Date : 8/16/2005						
Vendor :						
10	29936			Posted from UB System		6.13

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 6.13		Discount Amount	: 0.00	Check Amount	: 6.13
Check Number	: 72609	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		26.34
Invoice Amount	: 26.34		Discount Amount	: 0.00	Check Amount	: 26.34
Check Number	: 72610	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		99.16
Invoice Amount	: 99.16		Discount Amount	: 0.00	Check Amount	: 99.16
Check Number	: 72611	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		0.80
Invoice Amount	: 0.80		Discount Amount	: 0.00	Check Amount	: 0.80
Check Number	: 72612	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		2.19
Invoice Amount	: 2.19		Discount Amount	: 0.00	Check Amount	: 2.19
Check Number	: 72613	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		37.03
Invoice Amount	: 37.03		Discount Amount	: 0.00	Check Amount	: 37.03
Check Number	: 72614	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		36.37
Invoice Amount	: 36.37		Discount Amount	: 0.00	Check Amount	: 36.37
Check Number	: 72615	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		26.95
Invoice Amount	: 26.95		Discount Amount	: 0.00	Check Amount	: 26.95
Check Number	: 72616	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		37.71
Invoice Amount	: 37.71		Discount Amount	: 0.00	Check Amount	: 37.71
Check Number	: 72617	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		31.88
Invoice Amount	: 31.88		Discount Amount	: 0.00	Check Amount	: 31.88
Check Number	: 72618	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		32.73
Invoice Amount	: 32.73		Discount Amount	: 0.00	Check Amount	: 32.73
Check Number	: 72619	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		33.60
Invoice Amount	: 33.60		Discount Amount	: 0.00	Check Amount	: 33.60
Check Number	: 72620	Check Date	: 8/16/2005			
Vendor	:					
10	29936			Posted from UB System		3.58
Invoice Amount	: 3.58		Discount Amount	: 0.00	Check Amount	: 3.58
Check Number	: 72621	Check Date	: 8/16/2005			
Vendor	:					

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount	
10	29936			Posted from UB System		45.11	
Invoice Amount		:	45.11	Discount Amount	:	0.00	
Check Amount		:	45.11				
Check Number		:	72622	Check Date		:	8/16/2005
Vendor :							
10	29936			Posted from UB System		33.15	
Invoice Amount		:	33.15	Discount Amount	:	0.00	
Check Amount		:	33.15				
Check Number		:	72623	Check Date		:	8/16/2005
Vendor :							
10	29936			Posted from UB System		43.21	
Invoice Amount		:	43.21	Discount Amount	:	0.00	
Check Amount		:	43.21				
Check Number		:	72624	Check Date		:	8/16/2005
Vendor :							
10	29936			Posted from UB System		50.03	
Invoice Amount		:	50.03	Discount Amount	:	0.00	
Check Amount		:	50.03				
Check Number		:	72625	Check Date		:	8/16/2005
Vendor :							
10	29936			Posted from UB System		5.80	
Invoice Amount		:	5.80	Discount Amount	:	0.00	
Check Amount		:	5.80				
Check Number		:	72626	Check Date		:	8/16/2005
Vendor :							
10	29936			Posted from UB System		0.74	
Invoice Amount		:	0.74	Discount Amount	:	0.00	
Check Amount		:	0.74				
Check Number		:	72627	Check Date		:	8/16/2005
Vendor :							
10	29936			Posted from UB System		42.48	
Invoice Amount		:	42.48	Discount Amount	:	0.00	
Check Amount		:	42.48				
Check Number		:	72628	Check Date		:	8/16/2005
Vendor :							
10	29936			Posted from UB System		5.83	
Invoice Amount		:	5.83	Discount Amount	:	0.00	
Check Amount		:	5.83				
Check Number		:	72629	Check Date		:	8/16/2005
Vendor :							
10	29936			Posted from UB System		31.23	
Invoice Amount		:	31.23	Discount Amount	:	0.00	
Check Amount		:	31.23				
Check Number		:	72630	Check Date		:	8/16/2005
Vendor :							
10	29936			Posted from UB System		44.93	
Invoice Amount		:	44.93	Discount Amount	:	0.00	
Check Amount		:	44.93				
Check Number		:	72631	Check Date		:	8/16/2005
Vendor :							
10	29936			Posted from UB System		46.95	
Invoice Amount		:	46.95	Discount Amount	:	0.00	
Check Amount		:	46.95				
Check Number		:	72632	Check Date		:	8/16/2005
Vendor :							
10	29936			Posted from UB System		38.12	
Invoice Amount		:	38.12	Discount Amount	:	0.00	
Check Amount		:	38.12				
Check Number		:	72633	Check Date		:	8/12/2005
Vendor : BART BART'S LAWN SERVICE							
	29940	8/12/2005		YARD REPAIRS		115.20	
10	29941	8/12/2005		MONTHLY LANDSCAPING MAINTEN		300.00	
Invoice Amount		:	415.20	Discount Amount	:	0.00	
Check Amount		:	415.20				

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72634 Check Date : 8/12/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	29937	8/12/2005		SEWER REVENUE		146,663.55
Invoice Amount : 146,663.55		Discount Amount : 0.00		Check Amount :		146,663.55
Check Number : 72635 Check Date : 8/12/2005						
Vendor : DATAIM DATAIMAGE						
10	29944	7/31/2005	109661	STMTS IMAGED & MAILED,ENVELO		604.56
10	29945	7/31/2005	109661	POSTAGE USED		1,434.03
Invoice Amount : 2,038.59		Discount Amount : 0.00		Check Amount :		2,038.59
Check Number : 72636 Check Date : 8/12/2005						
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	29942	7/31/2005		197 SEWER READINGS		147.75
Invoice Amount : 147.75		Discount Amount : 0.00		Check Amount :		147.75
Check Number : 72637 Check Date : 8/12/2005						
Vendor : HMH HARDIN MEMORIAL HOSPITAL						
10	29943	8/12/2005		SHARON PICKERELL-ACCT#V00002		1,000.24
Invoice Amount : 1,000.24		Discount Amount : 0.00		Check Amount :		1,000.24
Check Number : 72638 Check Date : 8/12/2005						
Vendor : NEW BEA NEW YORK BEAUTY SUPPLY						
10	29939	8/12/2005		DOWNSIZING METER REBATE		67.84
Invoice Amount : 67.84		Discount Amount : 0.00		Check Amount :		67.84
Check Number : 72639 Check Date : 8/12/2005						
Vendor : STORM CITY OF RADCLIFF						
10	29938	8/12/2005		STORM WATER REVENUE		35,386.95
Invoice Amount : 35,386.95		Discount Amount : 0.00		Check Amount :		35,386.95
Check Number : 72640 Check Date : 8/12/2005						
Vendor : TREAS TREASURER OF US						
10	29946	7/31/2005		PURCHASED WATER		2,555.20
Invoice Amount : 2,555.20		Discount Amount : 0.00		Check Amount :		2,555.20
Check Number : 72641 Check Date : 8/16/2005						
Vendor :						
10	30001			Posted from UB System		1.04
Invoice Amount : 1.04		Discount Amount : 0.00		Check Amount :		1.04
Check Number : 72642 Check Date : 8/16/2005						
Vendor :						
10	30001			Posted from UB System		51.10
Invoice Amount : 51.10		Discount Amount : 0.00		Check Amount :		51.10
Check Number : 72643 Check Date : 8/16/2005						
Vendor :						
10	30001			Posted from UB System		25.50
Invoice Amount : 25.50		Discount Amount : 0.00		Check Amount :		25.50
Check Number : 72644 Check Date : 8/16/2005						
Vendor :						
10	30001			Posted from UB System		12.56
Invoice Amount : 12.56		Discount Amount : 0.00		Check Amount :		12.56
Check Number : 72645 Check Date : 8/16/2005						
Vendor :						
10	30001			Posted from UB System		18.59
Invoice Amount : 18.59		Discount Amount : 0.00		Check Amount :		18.59
Check Number : 72646 Check Date : 8/16/2005						
Vendor :						

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM
 Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30001			Posted from UB System		62.00
Invoice Amount : 62.00		Discount Amount : 0.00		Check Amount :		62.00
Check Number : 72647		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		24.69
Invoice Amount : 24.69		Discount Amount : 0.00		Check Amount :		24.69
Check Number : 72648		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		50.51
Invoice Amount : 50.51		Discount Amount : 0.00		Check Amount :		50.51
Check Number : 72649		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		27.68
Invoice Amount : 27.68		Discount Amount : 0.00		Check Amount :		27.68
Check Number : 72650		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		24.87
Invoice Amount : 24.87		Discount Amount : 0.00		Check Amount :		24.87
Check Number : 72651		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		49.75
Invoice Amount : 49.75		Discount Amount : 0.00		Check Amount :		49.75
Check Number : 72652		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		29.59
Invoice Amount : 29.59		Discount Amount : 0.00		Check Amount :		29.59
Check Number : 72653		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		26.22
Invoice Amount : 26.22		Discount Amount : 0.00		Check Amount :		26.22
Check Number : 72654		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		25.39
Invoice Amount : 25.39		Discount Amount : 0.00		Check Amount :		25.39
Check Number : 72655		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		32.11
Invoice Amount : 32.11		Discount Amount : 0.00		Check Amount :		32.11
Check Number : 72656		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		3.67
Invoice Amount : 3.67		Discount Amount : 0.00		Check Amount :		3.67
Check Number : 72657		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		0.57
Invoice Amount : 0.57		Discount Amount : 0.00		Check Amount :		0.57
Check Number : 72658		Check Date : 8/16/2005		Vendor :		
10	30001			Posted from UB System		31.84
Invoice Amount : 31.84		Discount Amount : 0.00		Check Amount :		31.84

Hardin County Water District # 1
Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72659 Check Date : 8/16/2005 Vendor : ALLIED ALLIED CORROSION INDUSTRIES						
10	29984	8/15/2005	077948	MAGNESIUM ANODES		216.19
Invoice Amount : 216.19		Discount Amount : 0.00		Check Amount :		216.19
Check Number : 72660 Check Date : 8/16/2005 Vendor : AT SY AT SYSTEMS SOUTHEAST, INC						
10	29986	8/15/2005	162-751105	COURIER SERVICE		382.46
Invoice Amount : 382.46		Discount Amount : 0.00		Check Amount :		382.46
Check Number : 72661 Check Date : 8/16/2005 Vendor : BART BART'S LAWN SERVICE						
10	29988	8/15/2005	46	YARD REPAIRS		7,053.10
Invoice Amount : 7,053.10		Discount Amount : 0.00		Check Amount :		7,053.10
Check Number : 72662 Check Date : 8/16/2005 Vendor : BECKMAR BECKMAR						
10	29985	8/15/2005	152522	SAMPLES		4,385.00
Invoice Amount : 4,385.00		Discount Amount : 0.00		Check Amount :		4,385.00
Check Number : 72663 Check Date : 8/16/2005 Vendor : BRENN BRENNTAG MID-SOUTH, INC.						
10	29969	7/22/2005	BMS824956	POTASSIUM		1,104.50
Invoice Amount : 1,104.50		Discount Amount : 0.00		Check Amount :		1,104.50
Check Number : 72664 Check Date : 8/16/2005 Vendor : CHEMICAL CHEMICAL RESOURCES, INC						
10	29970	7/5/2005	178668	HFS		231.88
Invoice Amount : 231.88		Discount Amount : 0.00		Check Amount :		231.88
Check Number : 72665 Check Date : 8/16/2005 Vendor : CR BUREAU CREDIT BUREAU SYSTEMS, INC						
10	29976	8/15/2005	132700000013	COMMISSION ON BAD DEBT RECOV		210.36
Invoice Amount : 210.36		Discount Amount : 0.00		Check Amount :		210.36
Check Number : 72666 Check Date : 8/16/2005 Vendor : D EVAN DAVE EVANGELISTA						
10	29991	8/15/2005		SOFTWARE CONFIGURATION		150.00
Invoice Amount : 150.00		Discount Amount : 0.00		Check Amount :		150.00
Check Number : 72667 Check Date : 8/16/2005 Vendor : DIV TRA DIVERSIFIED TRAINING GROUP						
10	29979	8/15/2005	072605001	CSR TRAINING		75.00
Invoice Amount : 75.00		Discount Amount : 0.00		Check Amount :		75.00
Check Number : 72668 Check Date : 8/16/2005 Vendor : EXCELL EXCELL PRINTING						
10	29987	8/15/2005	43010	BUSINESS CARDS		36.42
Invoice Amount : 36.42		Discount Amount : 0.00		Check Amount :		36.42
Check Number : 72669 Check Date : 8/16/2005 Vendor : HARDEC'S HARDEC'S						
10	29978	8/15/2005	27433	COFFEE SUPPLIES		46.00
Invoice Amount : 46.00		Discount Amount : 0.00		Check Amount :		46.00
Check Number : 72670 Check Date : 8/16/2005 Vendor : HAYES HAYES PIPE SUPPLY, INC						
10	29907	8/9/2005		invoice#242685		937.50
10	29908	8/9/2005		invoice#242838		86.00
10	29972	8/15/2005	242673	MATERIALS FOR WME - SPECTRA		758.89
Invoice Amount : 1,782.39		Discount Amount : 0.00		Check Amount :		1,782.39

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72671 Check Date : 8/16/2005						
Vendor : HUNT HUNT TRACTOR						
10	29982	8/15/2005	5233	RENTAL FEE		393.80
Invoice Amount : 393.80		Discount Amount : 0.00		Check Amount :		393.80
Check Number : 72672 Check Date : 8/16/2005						
Vendor : JONES JCI JONES, CHEMICALS, INC						
10	29968	7/29/2005	158844	CHLORINE		470.00
Invoice Amount : 470.00		Discount Amount : 0.00		Check Amount :		470.00
Check Number : 72673 Check Date : 8/16/2005						
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK						
10	29989	8/15/2005		AD FOR REGULAR BOARD MEETING		285.75
Invoice Amount : 285.75		Discount Amount : 0.00		Check Amount :		285.75
Check Number : 72674 Check Date : 8/16/2005						
Vendor : MIDWEST MIDWEST POW-R MOLE COMPANY INC.						
10	29975	8/15/2005	12046	MEDIUM DUTY GRIP FOR 2" SERVICE		144.77
Invoice Amount : 144.77		Discount Amount : 0.00		Check Amount :		144.77
Check Number : 72675 Check Date : 8/16/2005						
Vendor : MINK MINK TRUCKING, LLC						
10	29974	8/15/2005	29882,29761	TOP SOIL FOR YARD REPAIRS & REPAIRS		250.00
Invoice Amount : 250.00		Discount Amount : 0.00		Check Amount :		250.00
Check Number : 72676 Check Date : 8/16/2005						
Vendor : QUEST QUEST ENGINEERS, INC.						
10	29983	8/15/2005	05170-01	EVALUATE MOVING WATER TOWER		1,425.00
Invoice Amount : 1,425.00		Discount Amount : 0.00		Check Amount :		1,425.00
Check Number : 72677 Check Date : 8/16/2005						
Vendor : ROYALTY ROYALTY PRINTING						
10	29981	8/15/2005	07-14-05	PUBLIC NOTICE OF MEETINGS		37.24
Invoice Amount : 37.24		Discount Amount : 0.00		Check Amount :		37.24
Check Number : 72678 Check Date : 8/16/2005						
Vendor : SEASON SEASONGOOD & MAYER, LLC						
10	29990	8/15/2005	411882b7	REMARKETING FEES		1,400.00
Invoice Amount : 1,400.00		Discount Amount : 0.00		Check Amount :		1,400.00
Check Number : 72679 Check Date : 8/16/2005						
Vendor : SOUTHERN SOUTHERN BACKHOE, INC.						
10	29973	8/15/2005		METER INSTALLATIONS - VARIOUS		9,950.00
Invoice Amount : 9,950.00		Discount Amount : 0.00		Check Amount :		9,950.00
Check Number : 72680 Check Date : 8/16/2005						
Vendor : VULCAN VULCAN MATERIALS						
10	29992	8/15/2005	587629,574913	GRAVEL FOR WME'S		553.61
Invoice Amount : 553.61		Discount Amount : 0.00		Check Amount :		553.61
Check Number : 72681 Check Date : 8/16/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	29838	8/1/2005		invoice#565351		54.36
10	29839	8/1/2005		invoice#565082,565083		1,647.50
10	29842	8/1/2005		invoice#564427		778.00
10	29844	8/2/2005	565351	6" PVC		46.02
10	29845	8/2/2005	565591	MATERIALS FOR HUNTER'S RIDGE		10,433.11
10	29846	8/2/2005	564427	METERS FOR CITY OF RADCLIFF		1,058.11
10	29904	8/9/2005		new meters		4,294.20
10	29905	8/9/2005		new meters		429.42
10	29971	8/15/2005	564858	MATERIALS FOR NSCR PROJECT		158.00

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30002	8/16/2005		CORRECTION ON NEW METERS		(4,294.20)
10	30003	8/16/2005		CORRECTION ON NEW METERS		(429.42)
10	30004	8/16/2005	563688,566309	METERS FOR AMR PROJECT		199,826.80
10	30005	8/16/2005		invoice#453098		1,490.00
10	30007	8/16/2005	566366,566633	MATERIALS FOR HUNTER'S RIDGE		1,942.97
Invoice Amount		: 217,434.87	Discount Amount	: 0.00	Check Amount	: 217,434.87
Check Number		: 72682	Check Date		: 8/16/2005	
Vendor : WEMHOENER WEMHOENER WATER WORKS						
10	29906	8/9/2005		invoice#73071		711.40
Invoice Amount		: 711.40	Discount Amount	: 0.00	Check Amount	: 711.40
Check Number		: 72683	Check Date		: 8/16/2005	
Vendor : Workwell WORKWELL						
10	29977	8/15/2005	44429	NEW HIRE TESTING		30.00
Invoice Amount		: 30.00	Discount Amount	: 0.00	Check Amount	: 30.00
Check Number		: 72684	Check Date		: 8/16/2005	
Vendor : YATES YATES & YATES, LLC						
10	29980	8/15/2005	07/20/05	WME RELOCATION		400.00
Invoice Amount		: 400.00	Discount Amount	: 0.00	Check Amount	: 400.00
Check Number		: 72691*	Check Date		: 8/16/2005	
Vendor : 0816 BOBBY L. HOUSE						
10	30009	8/16/2005		REFUND OF WATER TAP		642.50
Invoice Amount		: 642.50	Discount Amount	: 0.00	Check Amount	: 642.50
Check Number		: 72692	Check Date		: 8/16/2005	
Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO						
10	30011	8/16/2005	TAS#353024	1998 BOND PAYMENT		37,339.86
10	30012	8/16/2005	TAS#353060	1991 BOND PAYMENT		35,063.65
Invoice Amount		: 72,403.51	Discount Amount	: 0.00	Check Amount	: 72,403.51
Check Number		: 72693	Check Date		: 8/16/2005	
Vendor : KENNEY KENNEY, INC						
10	30021	8/16/2005	6	PAY REQUEST #6		117,217.08
Invoice Amount		: 117,217.08	Discount Amount	: 0.00	Check Amount	: 117,217.08
Check Number		: 72694	Check Date		: 8/16/2005	
Vendor : KY GLASS KENTUCKY GLASS LINED TANK						
10	30022	8/16/2005	6	PAY REQUEST #6		124,938.37
Invoice Amount		: 124,938.37	Discount Amount	: 0.00	Check Amount	: 124,938.37
Check Number		: 72695	Check Date		: 8/16/2005	
Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC						
10	30019	8/16/2005	6	PAY REQUEST #6		97,534.66
10	30020	8/16/2005	3	1882 PUMP STATION		31,763.25
Invoice Amount		: 129,297.91	Discount Amount	: 0.00	Check Amount	: 129,297.91
Check Number		: 72696	Check Date		: 8/16/2005	
Vendor : PNC ADV PNC ADVISORS RETIREMENT						
10	30010	8/16/2005	'02 VAR ISS	HCWD#1-PNC MAIN ACCT #21-80-00		1,659.11
Invoice Amount		: 1,659.11	Discount Amount	: 0.00	Check Amount	: 1,659.11
Check Number		: 72697	Check Date		: 8/22/2005	
Vendor : STRAEFFER STRAEFFER PUMP & SUPPLY INC.						
10	30064	8/22/2005		Meade County Wholesale		3,240.00
Invoice Amount		: 3,240.00	Discount Amount	: 0.00	Check Amount	: 3,240.00
Check Number		: 72698	Check Date		: 8/22/2005	
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	30060	8/22/2005		new rr meters		54,151.38

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30061	8/22/2005		new rr meters		27,534.60
10	30062	8/22/2005		new rr meters		61,188.00
10	30065	8/22/2005		NEW RR METERS		1,924.00
Invoice Amount		: 144,797.98	Discount Amount	: 0.00	Check Amount	: 144,797.98
Check Number		: 72699	Check Date		: 8/23/2005	
Vendor : CITY THE CITY OF RADCLIFF						
10	30070	8/23/2005		SEWER REVENUE		73,497.64
Invoice Amount		: 73,497.64	Discount Amount	: 0.00	Check Amount	: 73,497.64
Check Number		: 72700	Check Date		: 8/23/2005	
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	30072	8/23/2005		401 K		1,087.19
Invoice Amount		: 1,087.19	Discount Amount	: 0.00	Check Amount	: 1,087.19
Check Number		: 72701	Check Date		: 8/23/2005	
Vendor : STORM CITY OF RADCLIFF						
10	30071	8/23/2005		STORM WATER REVENUE		11,420.50
Invoice Amount		: 11,420.50	Discount Amount	: 0.00	Check Amount	: 11,420.50
Check Number		: 72702	Check Date		: 9/7/2005	
Vendor : BORDERS BORDERS						
10	30280	4/20/2005		GARBAGE - OFFICE		72.00
10	30298	9/7/2005		CORRECTION ON AUTOMATIC ENT		(72.00)
10	29794	5/31/2005		GARBAGE - OFFICE		72.00
10	29829	4/20/2005		GARBAGE - OFFICE		72.00
	29967	8/15/2005		CORRECTION ON AUTOMATIC ENT		(72.00)
Invoice Amount		: 72.00	Discount Amount	: 0.00	Check Amount	: 72.00
Check Number		: 72703	Check Date		: 9/7/2005	
Vendor : BROWN KAREN BROWN						
10	30308	9/7/2005		REIMB FOR MILEAGE		163.62
Invoice Amount		: 163.62	Discount Amount	: 0.00	Check Amount	: 163.62
Check Number		: 72704	Check Date		: 9/7/2005	
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE						
10	30043	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount		: 1,000.00	Discount Amount	: 0.00	Check Amount	: 1,000.00
Check Number		: 72705	Check Date		: 9/7/2005	
Vendor : CITY THE CITY OF RADCLIFF						
10	30303	8/31/2005		SEWER REVENUE		77,955.24
Invoice Amount		: 77,955.24	Discount Amount	: 0.00	Check Amount	: 77,955.24
Check Number		: 72706	Check Date		: 9/7/2005	
Vendor : CITY VG THE CITY OF VINE GROVE						
10	30302	8/31/2005		SEWAGE - OFFICE		61.79
Invoice Amount		: 61.79	Discount Amount	: 0.00	Check Amount	: 61.79
Check Number		: 72707	Check Date		: 9/7/2005	
Vendor : DATAIM DATAIMAGE						
10	30315	8/31/2005	109800,109738	STMTS IMAGED & MAILED, ENVELC		1,516.20
10	30316	8/31/2005	109800,109738	POSTAGE ON ACCOUNT		3,456.21
Invoice Amount		: 4,972.41	Discount Amount	: 0.00	Check Amount	: 4,972.41
Check Number		: 72708	Check Date		: 9/7/2005	
Vendor : DAVID W HUMANA HEALTH PLAN INC						
10	30276	8/3/2005		HEALTH INSURANCE - DAVID WILSON		701.47
	30299	9/7/2005		HEALTH INSURANCE		91.71
10	30300	10/1/2005		HEALTH INSURANCE - DAVID WILSON		793.18
Invoice Amount		: 1,586.36	Discount Amount	: 0.00	Check Amount	: 1,586.36

Hardin County Water District # 1
Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Printer Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72709 Check Date : 9/7/2005						
Vendor : ETOWN EXT E-TOWN EXTERMINATING						
10	30044	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount : 54.00		Discount Amount : 0.00		Check Amount :		54.00
Check Number : 72710 Check Date : 9/7/2005						
Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1						
10	30301	8/31/2005		PETTY CASH		152.68
Invoice Amount : 152.68		Discount Amount : 0.00		Check Amount :		152.68
Check Number : 72711 Check Date : 9/7/2005						
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	30307	8/31/2005		196 SEWER READINGS		147.75
Invoice Amount : 147.75		Discount Amount : 0.00		Check Amount :		147.75
Check Number : 72712 Check Date : 9/7/2005						
Vendor : HEALTH RES HEALTH RESOURCES, INC						
10	30311	9/7/2005		EMPLOYEE PAID DENTAL INSURAN		515.12
Invoice Amount : 515.12		Discount Amount : 0.00		Check Amount :		515.12
Check Number : 72713 Check Date : 9/7/2005						
Vendor : KENST KENTUCKY STATE TREASURER						
10	30306	8/31/2005		SALES & USE TAX		2,571.92
Invoice Amount : 2,571.92		Discount Amount : 0.00		Check Amount :		2,571.92
Check Number : 72714 Check Date : 9/7/2005						
Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS						
	30084	8/25/2005		RETIREMENT PAID & WITHHELD		12,575.18
Invoice Amount : 12,575.18		Discount Amount : 0.00		Check Amount :		12,575.18
Check Number : 72715 Check Date : 9/7/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	30313	9/7/2005		401 K - EMPLOYER MONEY		861.32
10	30314	9/7/2005		401 K - EMPLOYEE MONEY		240.87
Invoice Amount : 1,102.19		Discount Amount : 0.00		Check Amount :		1,102.19
Check Number : 72716 Check Date : 9/7/2005						
Vendor : KY401 KENTUCKY STATE TREASURER						
10	30312	9/7/2005		401 K		668.00
Invoice Amount : 668.00		Discount Amount : 0.00		Check Amount :		668.00
Check Number : 72717 Check Date : 9/7/2005						
Vendor : METRO UNTIED WAY OF CENTRAL KY						
10	30319	8/31/2005		PLEDGE YEAR 2004		132.00
Invoice Amount : 132.00		Discount Amount : 0.00		Check Amount :		132.00
Check Number : 72718 Check Date : 9/7/2005						
Vendor : PNC ADV PNC ADVISORS RETIREMENT						
10	30317	9/7/2005	'02 VAR ISS	HCWD#1-PNC MAIN ACCT #21-80-00		1,704.45
10	30318	9/7/2005	ATTN GREG	PNC MAIN ACCT. - REIMB '91 & '98 B		72,403.51
Invoice Amount : 74,107.96		Discount Amount : 0.00		Check Amount :		74,107.96
Check Number : 72719 Check Date : 9/7/2005						
Vendor : ROTARY RADCLIFF ROTARY CLUB						
10	30277	12/10/2004		MONTHLY DUES		35.00
Invoice Amount : 35.00		Discount Amount : 0.00		Check Amount :		35.00
Check Number : 72720 Check Date : 9/7/2005						
Vendor : STORM CITY OF RADCLIFF						
	30304	8/31/2005		STORM WATER REVENUE		10,511.60
Invoice Amount : 10,511.60		Discount Amount : 0.00		Check Amount :		10,511.60

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72721 Check Date : 9/7/2005						
Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC						
10	30309	9/7/2005		ADM FEES		56.00
Invoice Amount : 56.00		Discount Amount : 0.00		Check Amount :		56.00
Check Number : 72722 Check Date : 9/7/2005						
Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC						
10	30310	9/7/2005		BENEFIT CREDIT		2,239.44
Invoice Amount : 2,239.44		Discount Amount : 0.00		Check Amount :		2,239.44
Check Number : 72723 Check Date : 9/7/2005						
Vendor : TREAS TREASURER OF US						
10	30305	8/31/2005		PURCHASED WATER		3,248.16
Invoice Amount : 3,248.16		Discount Amount : 0.00		Check Amount :		3,248.16
Check Number : 72724 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		32.44
Invoice Amount : 32.44		Discount Amount : 0.00		Check Amount :		32.44
Check Number : 72725 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		27.18
Invoice Amount : 27.18		Discount Amount : 0.00		Check Amount :		27.18
Check Number : 72726 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		20.91
Invoice Amount : 20.91		Discount Amount : 0.00		Check Amount :		20.91
Check Number : 72727 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		1.44
Invoice Amount : 1.44		Discount Amount : 0.00		Check Amount :		1.44
Check Number : 72728 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		5.68
Invoice Amount : 5.68		Discount Amount : 0.00		Check Amount :		5.68
Check Number : 72729 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		3.82
Invoice Amount : 3.82		Discount Amount : 0.00		Check Amount :		3.82
Check Number : 72730 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		39.00
Invoice Amount : 39.00		Discount Amount : 0.00		Check Amount :		39.00
Check Number : 72731 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		37.76
Invoice Amount : 37.76		Discount Amount : 0.00		Check Amount :		37.76
Check Number : 72732 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		74.41
Invoice Amount : 74.41		Discount Amount : 0.00		Check Amount :		74.41
Check Number : 72733 Check Date : 9/20/2005						
Vendor :						
10	30330			Posted from UB System		19.73

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 19.73		Discount Amount : 0.00		Check Amount :		19.73
Check Number : 72734		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		4.14
Invoice Amount : 4.14		Discount Amount : 0.00		Check Amount :		4.14
Check Number : 72735		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		27.18
Invoice Amount : 27.18		Discount Amount : 0.00		Check Amount :		27.18
Check Number : 72736		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		24.67
Invoice Amount : 24.67		Discount Amount : 0.00		Check Amount :		24.67
Check Number : 72737		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		24.05
Invoice Amount : 24.05		Discount Amount : 0.00		Check Amount :		24.05
Check Number : 72738		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		2.58
Invoice Amount : 2.58		Discount Amount : 0.00		Check Amount :		2.58
Check Number : 72739		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		10.66
Invoice Amount : 10.66		Discount Amount : 0.00		Check Amount :		10.66
Check Number : 72740		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		13.40
Invoice Amount : 13.40		Discount Amount : 0.00		Check Amount :		13.40
Check Number : 72741		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		30.36
Invoice Amount : 30.36		Discount Amount : 0.00		Check Amount :		30.36
Check Number : 72742		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		15.97
Invoice Amount : 15.97		Discount Amount : 0.00		Check Amount :		15.97
Check Number : 72743		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		12.03
Invoice Amount : 12.03		Discount Amount : 0.00		Check Amount :		12.03
Check Number : 72744		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		16.95
Invoice Amount : 16.95		Discount Amount : 0.00		Check Amount :		16.95
Check Number : 72745		Check Date : 9/20/2005				
Vendor :						
10	30330			Posted from UB System		34.23
Invoice Amount : 34.23		Discount Amount : 0.00		Check Amount :		34.23
Check Number : 72746		Check Date : 9/20/2005				
Vendor :						

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30330			Posted from UB System		28.63
Invoice Amount : 28.63		Discount Amount : 0.00		Check Amount :		28.63
Check Number : 72747		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		12.98
Invoice Amount : 12.98		Discount Amount : 0.00		Check Amount :		12.98
Check Number : 72748		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		25.65
Invoice Amount : 25.65		Discount Amount : 0.00		Check Amount :		25.65
Check Number : 72749		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		14.06
Invoice Amount : 14.06		Discount Amount : 0.00		Check Amount :		14.06
Check Number : 72750		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		35.59
Invoice Amount : 35.59		Discount Amount : 0.00		Check Amount :		35.59
Check Number : 72751		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		2.07
Invoice Amount : 2.07		Discount Amount : 0.00		Check Amount :		2.07
Check Number : 72752		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		21.96
Invoice Amount : 21.96		Discount Amount : 0.00		Check Amount :		21.96
Check Number : 72753		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		47.03
Invoice Amount : 47.03		Discount Amount : 0.00		Check Amount :		47.03
Check Number : 72754		Check Date : 9/20/2005		Vendor :		
10	30330			Posted from UB System		6.41
Invoice Amount : 6.41		Discount Amount : 0.00		Check Amount :		6.41
Check Number : 72755		Check Date : 9/13/2005		Vendor : CITY THE CITY OF RADCLIFF		
10	30348	9/13/2005		SEWER REVENUE		151,904.64
Invoice Amount : 151,904.64		Discount Amount : 0.00		Check Amount :		151,904.64
Check Number : 72756		Check Date : 9/13/2005		Vendor : KENNEY KENNEY, INC		
10	30350	9/13/2005		PAY REQUEST #7		21,971.03
Invoice Amount : 21,971.03		Discount Amount : 0.00		Check Amount :		21,971.03
Check Number : 72757		Check Date : 9/13/2005		Vendor : KY GLASS KENTUCKY GLASS LINED TANK		
10	30349	9/13/2005	7	PAY REQUEST #7		69,779.29
Invoice Amount : 69,779.29		Discount Amount : 0.00		Check Amount :		69,779.29
Check Number : 72758		Check Date : 9/13/2005		Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC		
	30351	9/13/2005	4	1882 PUMP STATION		41,681.25
10	30352	9/13/2005	7	PAY REQUEST #7		52,310.14
Invoice Amount : 93,991.39		Discount Amount : 0.00		Check Amount :		93,991.39

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72759 Check Date : 9/13/2005						
Vendor : R HOCKMAN RONALD O HOCKMAN						
10	30346	9/13/2005		REIMB FOR MILEAGE		175.09
Invoice Amount : 175.09		Discount Amount : 0.00		Check Amount :		175.09
Check Number : 72760 Check Date : 9/13/2005						
Vendor : STORM CITY OF RADCLIFF						
10	30347	9/13/2005		STORM WATER REVENUE		36,889.42
Invoice Amount : 36,889.42		Discount Amount : 0.00		Check Amount :		36,889.42
Check Number : 72761 Check Date : 9/14/2005						
Vendor : D BOSTIC DEE DEE BOSTIC						
10	30354	9/14/2005		REIMB FOR MILEAGE		107.33
Invoice Amount : 107.33		Discount Amount : 0.00		Check Amount :		107.33
Check Number : 72762 Check Date : 9/14/2005						
Vendor : C EASTER CHARLENE EASTER						
10	30356	9/14/2005		REIMB FOR MILEAGE		130.82
Invoice Amount : 130.82		Discount Amount : 0.00		Check Amount :		130.82
Check Number : 72763 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		15.67
Invoice Amount : 15.67		Discount Amount : 0.00		Check Amount :		15.67
Check Number : 72764 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		35.94
Invoice Amount : 35.94		Discount Amount : 0.00		Check Amount :		35.94
Check Number : 72765 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		16.20
Invoice Amount : 16.20		Discount Amount : 0.00		Check Amount :		16.20
Check Number : 72766 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		42.06
Invoice Amount : 42.06		Discount Amount : 0.00		Check Amount :		42.06
Check Number : 72767 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		24.92
Invoice Amount : 24.92		Discount Amount : 0.00		Check Amount :		24.92
Check Number : 72768 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		11.00
Invoice Amount : 11.00		Discount Amount : 0.00		Check Amount :		11.00
Check Number : 72769 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		28.29
Invoice Amount : 28.29		Discount Amount : 0.00		Check Amount :		28.29
Check Number : 72770 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		16.21
Invoice Amount : 16.21		Discount Amount : 0.00		Check Amount :		16.21
Check Number : 72771 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		22.02

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 22.02		Discount Amount	: 0.00	Check Amount	: 22.02
Check Number	: 72772	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		22.02
Invoice Amount	: 22.02		Discount Amount	: 0.00	Check Amount	: 22.02
Check Number	: 72773	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		16.91
Invoice Amount	: 16.91		Discount Amount	: 0.00	Check Amount	: 16.91
Check Number	: 72774	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		29.09
Invoice Amount	: 29.09		Discount Amount	: 0.00	Check Amount	: 29.09
Check Number	: 72775	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		19.79
Invoice Amount	: 19.79		Discount Amount	: 0.00	Check Amount	: 19.79
Check Number	: 72776	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		31.64
Invoice Amount	: 31.64		Discount Amount	: 0.00	Check Amount	: 31.64
Check Number	: 72777	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		13.00
Invoice Amount	: 13.00		Discount Amount	: 0.00	Check Amount	: 13.00
Check Number	: 72778	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		77.47
Invoice Amount	: 77.47		Discount Amount	: 0.00	Check Amount	: 77.47
Check Number	: 72779	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		11.00
Invoice Amount	: 11.00		Discount Amount	: 0.00	Check Amount	: 11.00
Check Number	: 72780	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		23.33
Invoice Amount	: 23.33		Discount Amount	: 0.00	Check Amount	: 23.33
Check Number	: 72781	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		27.39
Invoice Amount	: 27.39		Discount Amount	: 0.00	Check Amount	: 27.39
Check Number	: 72782	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		40.46
Invoice Amount	: 40.46		Discount Amount	: 0.00	Check Amount	: 40.46
Check Number	: 72783	Check Date	: 9/20/2005			
Vendor	:					
10	30421			Posted from UB System		50.99
Invoice Amount	: 50.99		Discount Amount	: 0.00	Check Amount	: 50.99
Check Number	: 72784	Check Date	: 9/20/2005			
Vendor	:					

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30421			Posted from UB System		49.81
Invoice Amount : 49.81		Discount Amount : 0.00		Check Amount :		49.81
Check Number : 72785		Check Date : 9/20/2005		Vendor :		
10	30421			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72786		Check Date : 9/20/2005		Vendor :		
10	30421			Posted from UB System		25.09
Invoice Amount : 25.09		Discount Amount : 0.00		Check Amount :		25.09
Check Number : 72787		Check Date : 9/20/2005		Vendor :		
10	30421			Posted from UB System		27.71
Invoice Amount : 27.71		Discount Amount : 0.00		Check Amount :		27.71
Check Number : 72788		Check Date : 9/20/2005		Vendor :		
10	30421			Posted from UB System		24.20
Invoice Amount : 24.20		Discount Amount : 0.00		Check Amount :		24.20
Check Number : 72789		Check Date : 9/20/2005		Vendor :		
10	30421			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72790		Check Date : 9/20/2005		Vendor :		
10	30421			Posted from UB System		32.23
Invoice Amount : 32.23		Discount Amount : 0.00		Check Amount :		32.23
Check Number : 72791		Check Date : 9/20/2005		Vendor :		
10	30421			Posted from UB System		39.87
Invoice Amount : 39.87		Discount Amount : 0.00		Check Amount :		39.87
Check Number : 72792		Check Date : 9/20/2005		Vendor :		
10	30421			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72793		Check Date : 9/20/2005		Vendor :		
10	30421			Posted from UB System		2.29
Invoice Amount : 2.29		Discount Amount : 0.00		Check Amount :		2.29
Check Number : 72794		Check Date : 9/20/2005		Vendor :		
10	30421			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72795		Check Date : 9/20/2005		Vendor :		
10	30421			Posted from UB System		26.55
Invoice Amount : 26.55		Discount Amount : 0.00		Check Amount :		26.55
Check Number : 72796		Check Date : 9/20/2005		Vendor :		
10	30421			Posted from UB System		25.09
Invoice Amount : 25.09		Discount Amount : 0.00		Check Amount :		25.09

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72797 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		2.07
Invoice Amount : 2.07		Discount Amount : 0.00		Check Amount :		2.07
Check Number : 72798 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		47.19
Invoice Amount : 47.19		Discount Amount : 0.00		Check Amount :		47.19
Check Number : 72799 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		9.11
Invoice Amount : 9.11		Discount Amount : 0.00		Check Amount :		9.11
Check Number : 72800 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		15.68
Invoice Amount : 15.68		Discount Amount : 0.00		Check Amount :		15.68
Check Number : 72801 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		30.57
Invoice Amount : 30.57		Discount Amount : 0.00		Check Amount :		30.57
Check Number : 72802 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		7.40
Invoice Amount : 7.40		Discount Amount : 0.00		Check Amount :		7.40
Check Number : 72803 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		29.40
Invoice Amount : 29.40		Discount Amount : 0.00		Check Amount :		29.40
Check Number : 72804 Check Date : 9/20/2005						
Vendor :						
10	30421			Posted from UB System		28.91
Invoice Amount : 28.91		Discount Amount : 0.00		Check Amount :		28.91
Check Number : 72805 Check Date : 9/20/2005						
Vendor : AT SYS AT SYSTEMS SOUTHEAST, INC						
10	30444	9/20/2005	164-314405	ARMORED CAR SERVICE		382.46
Invoice Amount : 382.46		Discount Amount : 0.00		Check Amount :		382.46
Check Number : 72806 Check Date : 9/20/2005						
Vendor : BART BART'S LAWN SERVICE						
10	30428	9/20/2005	98,89,101	MOWING, TRIMMING & YARD REPAI		3,874.60
10	30429	9/20/2005	99,100	LANDSCAPE MAINTENANCE		550.00
Invoice Amount : 4,424.60		Discount Amount : 0.00		Check Amount :		4,424.60
Check Number : 72807 Check Date : 9/20/2005						
Vendor : BECKMAR BECKMAR						
10	30439	9/20/2005	154177	SAMPLES		1,277.50
Invoice Amount : 1,277.50		Discount Amount : 0.00		Check Amount :		1,277.50
Check Number : 72808 Check Date : 9/20/2005						
Vendor : BRENN BRENNTAG MID-SOUTH, INC.						
10	30446	9/20/2005	BMS844051	POTASSIUM		1,115.55
Invoice Amount : 1,115.55		Discount Amount : 0.00		Check Amount :		1,115.55
Check Number : 72809 Check Date : 9/20/2005						
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE						

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30419	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount		: 1,000.00	Discount Amount	: 0.00	Check Amount	: 1,000.00
Check Number		: 72810	Check Date	: 9/20/2005		
Vendor		: C.I. THE C.I. THORNBURG CO., INC.				
10	30447	9/20/2005	S1281075.1	BATTERY PACK		136.16
Invoice Amount		: 136.16	Discount Amount	: 0.00	Check Amount	: 136.16
Check Number		: 72811	Check Date	: 9/20/2005		
Vendor		: CAPITOL DR CAPITOL DRILLING & SAWING				
10	30435	9/20/2005	190585	SLAB SAWING		246.66
Invoice Amount		: 246.66	Discount Amount	: 0.00	Check Amount	: 246.66
Check Number		: 72812	Check Date	: 9/20/2005		
Vendor		: CHEMICAL CHEMICAL RESOURCES, INC				
10	30366	8/31/2005	179895	HFS		463.76
Invoice Amount		: 463.76	Discount Amount	: 0.00	Check Amount	: 463.76
Check Number		: 72814*	Check Date	: 9/20/2005		
Vendor		: ETOWN EXT E-TOWN EXTERMINATING				
10	30420	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount		: 54.00	Discount Amount	: 0.00	Check Amount	: 54.00
Check Number		: 72815	Check Date	: 9/20/2005		
Vendor		: EXCELL EXCELL PRINTING				
10	30441	9/20/2005	43228	PRINTING DOOR HANGERS		192.10
Invoice Amount		: 192.10	Discount Amount	: 0.00	Check Amount	: 192.10
Check Number		: 72816	Check Date	: 9/20/2005		
Vendor		: HACH HACH				
10	30442	9/20/2005	4408652	REAGENTS		1,159.98
Invoice Amount		: 1,159.98	Discount Amount	: 0.00	Check Amount	: 1,159.98
Check Number		: 72817	Check Date	: 9/20/2005		
Vendor		: HALSEN HALSEN PRODUCTS CO.				
10	30443	9/20/2005	0081791	SAW BLADES		321.48
Invoice Amount		: 321.48	Discount Amount	: 0.00	Check Amount	: 321.48
Check Number		: 72818	Check Date	: 9/20/2005		
Vendor		: HARDEC'S HARDEC'S				
10	30433	9/20/2005	28829	COFFEE SUPPLIES		23.00
Invoice Amount		: 23.00	Discount Amount	: 0.00	Check Amount	: 23.00
Check Number		: 72819	Check Date	: 9/20/2005		
Vendor		: HAYES HAYES PIPE SUPPLY, INC				
10	30293	9/7/2005	245129	Distribution Materials		40.50
10	30295	9/7/2005		invoice#245129		1,851.05
10	30296	9/7/2005		invoice#245126,245234,245137		1,499.00
10	30340	9/13/2005		invoice#246164,246162		1,263.20
Invoice Amount		: 4,653.75	Discount Amount	: 0.00	Check Amount	: 4,653.75
Check Number		: 72820	Check Date	: 9/20/2005		
Vendor		: HCO IND HARDIN COUNTY INDEPENDENT				
10	30434	9/20/2005	08/01/05	AD FOR NOTICE OF REG. SCHEDULE		30.00
Invoice Amount		: 30.00	Discount Amount	: 0.00	Check Amount	: 30.00
Check Number		: 72821	Check Date	: 9/20/2005		
Vendor		: KUHN KUHN CONCRETE				
10	30448	9/20/2005	09/14/05	PARKING LOT REPAIRS		419.00
Invoice Amount		: 419.00	Discount Amount	: 0.00	Check Amount	: 419.00
Check Number		: 72822	Check Date	: 9/20/2005		
Vendor		: KY CLASS KENTUCKY CLASSIFIED NETWORK				

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30437	9/20/2005		ADS FOR PART-TIME POSITION		390.40
Invoice Amount		: 390.40	Discount Amount	: 0.00	Check Amount	: 390.40
Check Number		: 72823	Check Date	: 9/20/2005		
Vendor		: MARATHON MARATHON IMAGING SUPPLIES, INC				
10	30425	9/20/2005	842722,723,724	INK CARTRIDGES		845.48
Invoice Amount		: 845.48	Discount Amount	: 0.00	Check Amount	: 845.48
Check Number		: 72824	Check Date	: 9/20/2005		
Vendor		: MYERS MYERS CONCRETE PRODUCTS				
10	30436	9/20/2005	443439	EXPENSES FOR CIP BRIZENDINE		1,350.00
Invoice Amount		: 1,350.00	Discount Amount	: 0.00	Check Amount	: 1,350.00
Check Number		: 72825	Check Date	: 9/20/2005		
Vendor		: NALCO NALCO CHEMICAL CO				
10	30365	8/31/2005	92174737	8158		12,658.80
Invoice Amount		: 12,658.80	Discount Amount	: 0.00	Check Amount	: 12,658.80
Check Number		: 72826	Check Date	: 9/20/2005		
Vendor		: QUEST QUEST ENGINEERS, INC.				
10	30451	9/20/2005	05171-04	MODELING FOR LOOPING PROJEC		900.00
10	30452	9/20/2005	10,11	CO EXPANSION PHASE II		8,268.13
Invoice Amount		: 9,168.13	Discount Amount	: 0.00	Check Amount	: 9,168.13
Check Number		: 72827	Check Date	: 9/20/2005		
Vendor		: REYNOLDS REYNOLDS INC.				
10	30432	9/20/2005	42046	REPAIRS TO PUMP #1		10,304.91
Invoice Amount		: 10,304.91	Discount Amount	: 0.00	Check Amount	: 10,304.91
Check Number		: 72829*	Check Date	: 9/20/2005		
Vendor		: SIMPLEX SIMPLEXGRINNELL LP				
10	30427	9/20/2005	70415640	ANNUAL ALARM MONITORING		511.50
Invoice Amount		: 511.50	Discount Amount	: 0.00	Check Amount	: 511.50
Check Number		: 72830	Check Date	: 9/20/2005		
Vendor		: SOUTHERN SOUTHERN BACKHOE, INC.				
10	30449	9/20/2005	09/18/05	36 METER INSTALLATIONS		17,900.00
Invoice Amount		: 17,900.00	Discount Amount	: 0.00	Check Amount	: 17,900.00
Check Number		: 72831	Check Date	: 9/20/2005		
Vendor		: TOSHIBA TOSHIBA BUSINESS SOLUTIONS				
10	30438	9/20/2005	5253108,5271162	COPIER CHARGES FOR TWO MON		149.57
Invoice Amount		: 149.57	Discount Amount	: 0.00	Check Amount	: 149.57
Check Number		: 72832	Check Date	: 9/20/2005		
Vendor		: TRANS TRANS UNION LLC				
10	30426	9/20/2005	08534647	2 MONTHS OF CREDIT CHECKS		1,116.70
Invoice Amount		: 1,116.70	Discount Amount	: 0.00	Check Amount	: 1,116.70
Check Number		: 72833	Check Date	: 9/20/2005		
Vendor		: ULRICH ULRICH CHEMICAL INC.				
10	30445	9/20/2005	226349	ALUM		504.00
Invoice Amount		: 504.00	Discount Amount	: 0.00	Check Amount	: 504.00
Check Number		: 72834	Check Date	: 9/20/2005		
Vendor		: VG CHAMB VINE GROVE CHAMBER OF COMMERCE				
10	30440	9/20/2005		CHAMBER DUES		100.00
Invoice Amount		: 100.00	Discount Amount	: 0.00	Check Amount	: 100.00
Check Number		: 72835	Check Date	: 9/20/2005		
Vendor		: VULCAN VULCAN MATERIALS				
10	30430	9/20/2005		ROCK FOR PROJECTS & BREAKS		714.39
Invoice Amount		: 714.39	Discount Amount	: 0.00	Check Amount	: 714.39

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Fiscal Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72836 Check Date : 9/20/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	30102	8/26/2005		invoice#567689		2,340.00
10	30341	9/13/2005		invoice#568633		298.00
10	30393	9/15/2005		invoice#568989,568988		1,485.18
10	30423	9/20/2005	567969	WME MATERIALS		9,161.60
10	30424	9/20/2005	568155	REPAIR KIT		345.00
Invoice Amount : 13,629.78		Discount Amount : 0.00		Check Amount :		13,629.78
Check Number : 72837 Check Date : 9/20/2005						
Vendor : WEMHOENER WEMHOENER WATER WORKS						
10	30297	9/7/2005		INVOICE#73240,73529,73530,73531,		2,298.58
Invoice Amount : 2,298.58		Discount Amount : 0.00		Check Amount :		2,298.58
Check Number : 72838 Check Date : 9/20/2005						
Vendor : Workwell WORKWELL						
10	30450	9/20/2005	45253	DRUG TESTING FOR POTENTIAL NI		80.00
Invoice Amount : 80.00		Discount Amount : 0.00		Check Amount :		80.00
Check Number : 72839 Check Date : 9/20/2005						
Vendor : BURNS, K KIM BURNS						
10	30456	9/20/2005		REIMB FOR COLLEGE COURSES		1,924.38
Invoice Amount : 1,924.38		Discount Amount : 0.00		Check Amount :		1,924.38
Check Number : 72840 Check Date : 9/20/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	30460	9/20/2005		SEWER REVENUE		57,854.25
Invoice Amount : 57,854.25		Discount Amount : 0.00		Check Amount :		57,854.25
Check Number : 72841 Check Date : 9/20/2005						
Vendor : ETOWN RAD ELIZABETH TOWN RADIOLOGY						
10	30458	9/20/2005	315620	FOR SHARON PICKERELL #315620		130.40
Invoice Amount : 130.40		Discount Amount : 0.00		Check Amount :		130.40
Check Number : 72842 Check Date : 9/20/2005						
Vendor : HMH HARDIN MEMORIAL HOSPITAL						
10	30457	9/20/2005		FOR SHARON PICKERELL #V00002		1,311.78
Invoice Amount : 1,311.78		Discount Amount : 0.00		Check Amount :		1,311.78
Check Number : 72843 Check Date : 9/20/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	30455	9/20/2005		401 K		1,102.19
Invoice Amount : 1,102.19		Discount Amount : 0.00		Check Amount :		1,102.19
Check Number : 72844 Check Date : 9/20/2005						
Vendor : NEURO NEUROSURGICAL GROUP OF						
10	30459	9/20/2005	76464	FOR SHARON PICKERELL #76464		188.59
Invoice Amount : 188.59		Discount Amount : 0.00		Check Amount :		188.59
Check Number : 72845 Check Date : 9/20/2005						
Vendor : STORM CITY OF RADCLIFF						
10	30461	9/20/2005		STORM WATER REVENUE		9,218.14
Invoice Amount : 9,218.14		Discount Amount : 0.00		Check Amount :		9,218.14
Check Number : 72846 Check Date : 9/30/2005						
Vendor :						
10	30536			Posted from UB System		249.45
Invoice Amount : 249.45		Discount Amount : 0.00		Check Amount :		249.45
Check Number : 72847 Check Date : 9/30/2005						
Vendor :						
10	30536			Posted from UB System		58.85

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 58.85		Discount Amount : 0.00		Check Amount :		58.85
Check Number	: 72848	Check Date	: 9/30/2005			
Vendor	:					
10	30536			Posted from UB System		144.95
Invoice Amount : 144.95		Discount Amount : 0.00		Check Amount :		144.95
Check Number	: 72849	Check Date	: 9/30/2005			
Vendor	:					
10	30536			Posted from UB System		14.32
Invoice Amount : 14.32		Discount Amount : 0.00		Check Amount :		14.32
Check Number	: 72850	Check Date	: 9/30/2005			
Vendor	:					
10	30536			Posted from UB System		21.61
Invoice Amount : 21.61		Discount Amount : 0.00		Check Amount :		21.61
Check Number	: 72851	Check Date	: 9/30/2005			
Vendor	:					
10	30536			Posted from UB System		91.10
Invoice Amount : 91.10		Discount Amount : 0.00		Check Amount :		91.10
Check Number	: 72852	Check Date	: 9/30/2005			
Vendor	:					
10	30536			Posted from UB System		39.55
Invoice Amount : 39.55		Discount Amount : 0.00		Check Amount :		39.55
Check Number	: 72853	Check Date	: 9/30/2005			
Vendor	:					
	30537			Posted from UB System		148.51
Invoice Amount : 148.51		Discount Amount : 0.00		Check Amount :		148.51
Check Number	: 72854	Check Date	: 10/4/2005			
Vendor	:					
10	30562			Posted from UB System		123.66
Invoice Amount : 123.66		Discount Amount : 0.00		Check Amount :		123.66
Check Number	: 72855	Check Date	: 10/4/2005			
Vendor	:					
10	30562			Posted from UB System		11.78
Invoice Amount : 11.78		Discount Amount : 0.00		Check Amount :		11.78
Check Number	: 72856	Check Date	: 10/4/2005			
Vendor	:	BK OF NY THE BANK OF NEW YORK TRUST CO				
10	30563	10/4/2005	TAS#353024	1998 BOND PAYMENT		44,665.63
Invoice Amount : 44,665.63		Discount Amount : 0.00		Check Amount :		44,665.63
Check Number	: 72857	Check Date	: 10/4/2005			
Vendor	:	BORDERS BORDERS				
10	30480	9/26/2005		GARBAGE FOR OFFICE		72.00
Invoice Amount : 72.00		Discount Amount : 0.00		Check Amount :		72.00
Check Number	: 72858	Check Date	: 10/4/2005			
Vendor	:	BROWN KAREN BROWN				
10	30643	10/4/2005		REIMB FOR MILEAGE		94.38
Invoice Amount : 94.38		Discount Amount : 0.00		Check Amount :		94.38
Check Number	: 72859	Check Date	: 10/4/2005			
Vendor	:	CITY THE CITY OF RADCLIFF				
10	30549	9/30/2005		SEWER REVENUE		101,960.85
Invoice Amount : 101,960.85		Discount Amount : 0.00		Check Amount :		101,960.85
Check Number	: 72860	Check Date	: 10/4/2005			
Vendor	:	CITY VG THE CITY OF VINE GROVE				

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30547	10/3/2005		SEWAGE - OFFICE		146.00
Invoice Amount		: 146.00	Discount Amount		: 0.00	Check Amount : 146.00
Check Number		: 72861	Check Date		: 10/4/2005	
Vendor : DATAIM DATAIMAGE						
10	30552	9/30/2005	109932	STMTS IMAGED AND MAILED		591.84
10	30553	9/30/2005	109932	PRINTING ENVELOPES		295.92
10	30554	9/30/2005	109932	POSTAGE USED		2,032.80
Invoice Amount		: 2,920.56	Discount Amount		: 0.00	Check Amount : 2,920.56
Check Number		: 72862	Check Date		: 10/4/2005	
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	30642	9/30/2005		205 SEWER READINGS		158.25
Invoice Amount		: 158.25	Discount Amount		: 0.00	Check Amount : 158.25
Check Number		: 72863	Check Date		: 10/4/2005	
Vendor : HEALTH RES HEALTH RESOURCES, INC						
10	30639	10/4/2005		EMPLOYEE PAID DENTAL		515.12
Invoice Amount		: 515.12	Discount Amount		: 0.00	Check Amount : 515.12
Check Number		: 72864	Check Date		: 10/4/2005	
Vendor : KENST KENTUCKY STATE TREASURER						
10	30565	10/4/2005		SALES & USE TAX		2,450.31
Invoice Amount		: 2,450.31	Discount Amount		: 0.00	Check Amount : 2,450.31
Check Number		: 72865	Check Date		: 10/4/2005	
Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS						
	30473	9/22/2005		RETIREMENT PAID & WITHHELD		13,037.45
Invoice Amount		: 13,037.45	Discount Amount		: 0.00	Check Amount : 13,037.45
Check Number		: 72866	Check Date		: 10/4/2005	
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	30640	10/4/2005		401 K - EMPLOYER MONEY		807.32
10	30641	10/4/2005		401 K - EMPLOYEE MONEY		240.87
Invoice Amount		: 1,048.19	Discount Amount		: 0.00	Check Amount : 1,048.19
Check Number		: 72867	Check Date		: 10/4/2005	
Vendor : KY401 KENTUCKY STATE TREASURER						
10	30550	10/3/2005		401 K MONTHLY EMPLOYEE MONE'		200.00
10	30551	10/3/2005		401K MONTHLY EMPLOYER MONEY		468.00
Invoice Amount		: 668.00	Discount Amount		: 0.00	Check Amount : 668.00
Check Number		: 72868	Check Date		: 10/4/2005	
Vendor : METRO UNTIED WAY OF CENTRAL KY						
10	30471	9/22/2005		PLEDGE YEAR 2004		132.00
Invoice Amount		: 132.00	Discount Amount		: 0.00	Check Amount : 132.00
Check Number		: 72869	Check Date		: 10/4/2005	
Vendor : PNC ADV PNC ADVISORS RETIREMENT						
10	30564	10/4/2005	'02 VAR ISS	HCWD#1-PNC MAIN ACCT #21-80-00		16,666.67
Invoice Amount		: 16,666.67	Discount Amount		: 0.00	Check Amount : 16,666.67
Check Number		: 72870	Check Date		: 10/4/2005	
Vendor : ROTARY RADCLIFF ROTARY CLUB						
10	30542	12/10/2004		MONTHLY DUES		35.00
Invoice Amount		: 35.00	Discount Amount		: 0.00	Check Amount : 35.00
Check Number		: 72871	Check Date		: 10/4/2005	
Vendor : SJ COX SJ COX ENTERPRISES, INC						
	30644	10/4/2005		CONTRACTOR FINAL PAYMENT ON		3,420.00
Invoice Amount		: 3,420.00	Discount Amount		: 0.00	Check Amount : 3,420.00

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72872 Check Date : 10/4/2005						
Vendor : STORM CITY OF RADCLIFF						
10	30548	9/30/2005		STORM WATER REVENUE		18,878.78
Invoice Amount : 18,878.78		Discount Amount : 0.00		Check Amount :		18,878.78
Check Number : 72873 Check Date : 10/4/2005						
Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC						
10	30638	10/4/2005		ADM FEES		56.00
Invoice Amount : 56.00		Discount Amount : 0.00		Check Amount :		56.00
Check Number : 72874 Check Date : 10/4/2005						
Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC.						
10	30637	10/4/2005		BENEFIT CREDIT		2,239.44
Invoice Amount : 2,239.44		Discount Amount : 0.00		Check Amount :		2,239.44
Check Number : 72875 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		9.05
Invoice Amount : 9.05		Discount Amount : 0.00		Check Amount :		9.05
Check Number : 72876 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72877 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		47.75
Invoice Amount : 47.75		Discount Amount : 0.00		Check Amount :		47.75
Check Number : 72878 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		0.03
Invoice Amount : 0.03		Discount Amount : 0.00		Check Amount :		0.03
Check Number : 72879 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72880 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72881 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		14.06
Invoice Amount : 14.06		Discount Amount : 0.00		Check Amount :		14.06
Check Number : 72882 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72883 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		17.12
Invoice Amount : 17.12		Discount Amount : 0.00		Check Amount :		17.12
Check Number : 72884 Check Date : 10/18/2005						
Vendor :						
10	30691			Posted from UB System		17.98

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Report Period Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 17.98		Discount Amount	: 0.00	Check Amount	: 17.98
Check Number	: 72885	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		37.24
Invoice Amount	: 37.24		Discount Amount	: 0.00	Check Amount	: 37.24
Check Number	: 72886	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		0.99
Invoice Amount	: 0.99		Discount Amount	: 0.00	Check Amount	: 0.99
Check Number	: 72888*	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		50.00
Invoice Amount	: 50.00		Discount Amount	: 0.00	Check Amount	: 50.00
Check Number	: 72889	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		74.20
Invoice Amount	: 74.20		Discount Amount	: 0.00	Check Amount	: 74.20
Check Number	: 72890	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		12.75
Invoice Amount	: 12.75		Discount Amount	: 0.00	Check Amount	: 12.75
Check Number	: 72891	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		50.00
Invoice Amount	: 50.00		Discount Amount	: 0.00	Check Amount	: 50.00
Check Number	: 72892	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		45.00
Invoice Amount	: 45.00		Discount Amount	: 0.00	Check Amount	: 45.00
Check Number	: 72893	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		14.26
Invoice Amount	: 14.26		Discount Amount	: 0.00	Check Amount	: 14.26
Check Number	: 72894	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		50.00
Invoice Amount	: 50.00		Discount Amount	: 0.00	Check Amount	: 50.00
Check Number	: 72895	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		28.13
Invoice Amount	: 28.13		Discount Amount	: 0.00	Check Amount	: 28.13
Check Number	: 72896	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		35.21
Invoice Amount	: 35.21		Discount Amount	: 0.00	Check Amount	: 35.21
Check Number	: 72897	Check Date	: 10/18/2005			
Vendor	:					
10	30691			Posted from UB System		11.32
Invoice Amount	: 11.32		Discount Amount	: 0.00	Check Amount	: 11.32
Check Number	: 72898	Check Date	: 10/18/2005			
Vendor	:					

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30691			Posted from UB System		18.29
Invoice Amount : 18.29		Discount Amount : 0.00		Check Amount :		18.29
Check Number : 72899		Check Date : 10/18/2005				
Vendor :						
10	30691			Posted from UB System		21.97
Invoice Amount : 21.97		Discount Amount : 0.00		Check Amount :		21.97
Check Number : 72900		Check Date : 10/18/2005				
Vendor :						
10	30691			Posted from UB System		2.01
Invoice Amount : 2.01		Discount Amount : 0.00		Check Amount :		2.01
Check Number : 72901		Check Date : 10/18/2005				
Vendor :						
10	30691			Posted from UB System		0.02
Invoice Amount : 0.02		Discount Amount : 0.00		Check Amount :		0.02
Check Number : 72902		Check Date : 10/18/2005				
Vendor :						
10	30691			Posted from UB System		43.42
Invoice Amount : 43.42		Discount Amount : 0.00		Check Amount :		43.42
Check Number : 72903		Check Date : 10/18/2005				
Vendor :						
10	30691			Posted from UB System		37.76
Invoice Amount : 37.76		Discount Amount : 0.00		Check Amount :		37.76
Check Number : 72904		Check Date : 10/18/2005				
Vendor :						
10	30691			Posted from UB System		3.29
Invoice Amount : 3.29		Discount Amount : 0.00		Check Amount :		3.29
Check Number : 72905		Check Date : 10/12/2005				
Vendor : CITY THE CITY OF RADCLIFF						
10	30785	10/12/2005		SEWER REVENUE		114,262.40
Invoice Amount : 114,262.40		Discount Amount : 0.00		Check Amount :		114,262.40
Check Number : 72906		Check Date : 10/12/2005				
Vendor : D UNDERHIL DONNIE UNDERHILL						
10	30793	10/12/2005		REIMB FOR MILEAGE,ROOM AND IV		397.35
Invoice Amount : 397.35		Discount Amount : 0.00		Check Amount :		397.35
Check Number : 72907		Check Date : 10/12/2005				
Vendor : DATAIM DATAIMAGE						
10	30789	9/30/2005	110073	STMTS IMAGED & MAILED		424.88
10	30790	9/30/2005	110073	PRINTING ENVELOPES		212.44
10	30791	9/30/2005	110073	POSTAGE USED		1,491.13
Invoice Amount : 2,128.45		Discount Amount : 0.00		Check Amount :		2,128.45
Check Number : 72908		Check Date : 10/12/2005				
Vendor : OP CERT KENTUCKY STATE TREASURER						
10	30794	10/12/2005		REGISTRATION FOR JOHN C. CECII		125.00
Invoice Amount : 125.00		Discount Amount : 0.00		Check Amount :		125.00
Check Number : 72909		Check Date : 10/12/2005				
Vendor : STORM CITY OF RADCLIFF						
10	30786	10/12/2005		STORM WATER REVENUE		22,203.93
Invoice Amount : 22,203.93		Discount Amount : 0.00		Check Amount :		22,203.93
Check Number : 72910		Check Date : 10/12/2005				
Vendor : TREAS TREASURER OF US						
10	30792	9/30/2005	SEP 05	PURCHASED WATER		7,147.23

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Report Period Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 7,147.23		Discount Amount : 0.00		Check Amount :		7,147.23
Check Number : 72911		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		50.75
Invoice Amount : 50.75		Discount Amount : 0.00		Check Amount :		50.75
Check Number : 72912		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		105.96
Invoice Amount : 105.96		Discount Amount : 0.00		Check Amount :		105.96
Check Number : 72913		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		67.72
Invoice Amount : 67.72		Discount Amount : 0.00		Check Amount :		67.72
Check Number : 72914		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		74.33
Invoice Amount : 74.33		Discount Amount : 0.00		Check Amount :		74.33
Check Number : 72915		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		6.37
Invoice Amount : 6.37		Discount Amount : 0.00		Check Amount :		6.37
Check Number : 72916		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		11.76
Invoice Amount : 11.76		Discount Amount : 0.00		Check Amount :		11.76
Check Number : 72917		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72918		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 72919		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		43.09
Invoice Amount : 43.09		Discount Amount : 0.00		Check Amount :		43.09
Check Number : 72920		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		39.39
Invoice Amount : 39.39		Discount Amount : 0.00		Check Amount :		39.39
Check Number : 72921		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		13.37
Invoice Amount : 13.37		Discount Amount : 0.00		Check Amount :		13.37
Check Number : 72922		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		29.73
Invoice Amount : 29.73		Discount Amount : 0.00		Check Amount :		29.73
Check Number : 72923		Check Date : 10/18/2005				
Vendor :						

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Reporting Period : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30913			Posted from UB System		7.65
Invoice Amount : 7.65		Discount Amount : 0.00		Check Amount :		7.65
Check Number : 72924		Check Date : 10/18/2005				
Vendor :						
10	30913			Posted from UB System		44.76
Invoice Amount : 44.76		Discount Amount : 0.00		Check Amount :		44.76
Check Number : 72925		Check Date : 10/18/2005				
Vendor :						
10	30914			Posted from UB System		14.26
Invoice Amount : 14.26		Discount Amount : 0.00		Check Amount :		14.26
Check Number : 72926		Check Date : 10/18/2005				
Vendor :						
10	30914			Posted from UB System		34.56
Invoice Amount : 34.56		Discount Amount : 0.00		Check Amount :		34.56
Check Number : 72927		Check Date : 10/18/2005				
Vendor :						
10	30914			Posted from UB System		6.03
Invoice Amount : 6.03		Discount Amount : 0.00		Check Amount :		6.03
Check Number : 72928		Check Date : 10/18/2005				
Vendor :						
10	30915			Posted from UB System		41.00
Invoice Amount : 41.00		Discount Amount : 0.00		Check Amount :		41.00
Check Number : 72962*		Check Date : 10/18/2005				
Vendor : ACCESS ACCESS VOICE & DATA						
10	30685	10/5/2005	21769	SERVICE CALL FOR PHONE PROBL		112.50
Invoice Amount : 112.50		Discount Amount : 0.00		Check Amount :		112.50
Check Number : 72963		Check Date : 10/18/2005				
Vendor : ALL COUN ALL COUNTRY PAVING						
10	30892	10/13/2005		PATCHING 6 PIPE LINE CUTS		3,000.00
Invoice Amount : 3,000.00		Discount Amount : 0.00		Check Amount :		3,000.00
Check Number : 72964		Check Date : 10/18/2005				
Vendor : AT SYS AT SYSTEMS SOUTHEAST, INC						
10	30888	9/30/2005	165-082605	ARMORED CAR SERVICE		393.04
Invoice Amount : 393.04		Discount Amount : 0.00		Check Amount :		393.04
Check Number : 72965		Check Date : 10/18/2005				
Vendor : CAP DRIL CAPITOL DRILLING SUPPLIES						
10	30887	10/12/2005	190744	STREET SAWING		321.00
Invoice Amount : 321.00		Discount Amount : 0.00		Check Amount :		321.00
Check Number : 72966		Check Date : 10/18/2005				
Vendor : CHEMICAL CHEMICAL RESOURCES, INC						
10	30679	9/30/2005	180874	HFS		540.76
Invoice Amount : 540.76		Discount Amount : 0.00		Check Amount :		540.76
Check Number : 72967		Check Date : 10/18/2005				
Vendor : COMMWTH COMMONWEALTH MEDIATION, LLC						
10	30938	10/18/2005		MEDIATION MEETING - VANCE EAS		225.00
Invoice Amount : 225.00		Discount Amount : 0.00		Check Amount :		225.00
Check Number : 72968		Check Date : 10/18/2005				
Vendor : DHL DHL AIRWAYS, INC (DONT USE)						
10	30705	10/7/2005	R3325232	EXPRESS MAILING FEES		32.40
Invoice Amount : 32.40		Discount Amount : 0.00		Check Amount :		32.40

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Fiscal Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72969 Check Date : 10/18/2005						
Vendor : DUP DUPLICATOR SALES & SERVICE, INC						
10	30940	10/18/2005	15536A	STAPLES FOR COPIER		6.00
Invoice Amount : 6.00		Discount Amount : 0.00		Check Amount :		6.00
Check Number : 72970 Check Date : 10/18/2005						
Vendor : EXCELL EXCELL PRINTING						
10	30681	10/5/2005	43226	PRINTING NIGHT DROP ENVELOPE		102.28
Invoice Amount : 102.28		Discount Amount : 0.00		Check Amount :		102.28
Check Number : 72971 Check Date : 10/18/2005						
Vendor : FROST FROST, BROWN & TODD, LLC						
10	30902	10/14/2005		LEGAL FEES FOR CONTRACT NEG		15,179.24
Invoice Amount : 15,179.24		Discount Amount : 0.00		Check Amount :		15,179.24
Check Number : 72972 Check Date : 10/18/2005						
Vendor : HARDEC'S HARDEC'S						
10	30692	10/6/2005	42614	COFFEE SUPPLIES		23.00
10	30758	10/10/2005	401252	SUCKERS FOR CUSTOMER'S CHILL		67.86
Invoice Amount : 90.86		Discount Amount : 0.00		Check Amount :		90.86
Check Number : 72973 Check Date : 10/18/2005						
Vendor : HAYES HAYES PIPE SUPPLY, INC						
10	30698	10/6/2005		INVOICE#248798,248790,248792,248		5,841.36
10	30704	10/7/2005	248798	MJ SET		176.40
Invoice Amount : 6,017.76		Discount Amount : 0.00		Check Amount :		6,017.76
Check Number : 72974 Check Date : 10/18/2005						
Vendor : HCO IND HARDIN COUNTY INDEPENDENT						
10	30707	10/7/2005		AD FOR FLUSHING		55.00
Invoice Amount : 55.00		Discount Amount : 0.00		Check Amount :		55.00
Check Number : 72975 Check Date : 10/18/2005						
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	30893	10/13/2005		RAN 2 COLIFORM/E. COLI SAMPLES		37.00
Invoice Amount : 37.00		Discount Amount : 0.00		Check Amount :		37.00
Check Number : 72976 Check Date : 10/18/2005						
Vendor : HIGH HIGH TIDE TECHNOLOGIES						
10	30896	10/13/2005	266	QUARTERLY STREAM MONITORING		270.00
10	30903	10/14/2005	265	REPAIRS TO STREAM FLOW EQUIP		511.04
Invoice Amount : 781.04		Discount Amount : 0.00		Check Amount :		781.04
Check Number : 72977 Check Date : 10/18/2005						
Vendor : HPP HPP INDUSTRIAL SALES						
10	30666	10/5/2005	67457	PAINT FOR RAW BUILDING		1,103.00
Invoice Amount : 1,103.00		Discount Amount : 0.00		Check Amount :		1,103.00
Check Number : 72978 Check Date : 10/18/2005						
Vendor : J&K J&K COMMUNICATIONS, INC						
10	30684	10/5/2005	117903	RADIO SITE SURVEY FOR NSCR PF		7,974.50
Invoice Amount : 7,974.50		Discount Amount : 0.00		Check Amount :		7,974.50
Check Number : 72979 Check Date : 10/18/2005						
Vendor : JONES JCI JONES, CHEMICALS, INC						
10	30667	9/30/2005	160229	CHLORINE		940.00
Invoice Amount : 940.00		Discount Amount : 0.00		Check Amount :		940.00
Check Number : 72980 Check Date : 10/18/2005						
Vendor : KINGS KINGSCOTE CHEMICALS, INC						
10	30680	10/5/2005	201445	LEAK DETECTIVE KITS		89.42
Invoice Amount : 89.42		Discount Amount : 0.00		Check Amount :		89.42

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Fiscal Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 72981 Check Date : 10/18/2005						
Vendor : KRWA KENTUCKY RURAL WATER ASSOCIATI						
10	30682	10/5/2005	WBB010	WATER BOARD BIBLE		12.50
Invoice Amount : 12.50		Discount Amount : 0.00		Check Amount :		12.50
Check Number : 72982 Check Date : 10/18/2005						
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK						
10	30686	10/5/2005		ADS FOR HYDRANT FLUSHING/EMF		740.80
Invoice Amount : 740.80		Discount Amount : 0.00		Check Amount :		740.80
Check Number : 72983 Check Date : 10/18/2005						
Vendor : KY UNDER KENTUCKY UNDERGROUND PROTECTION						
10	30688	10/5/2005	20050625	QUARTERLY BILLING FOR SPOTTIN		501.84
Invoice Amount : 501.84		Discount Amount : 0.00		Check Amount :		501.84
Check Number : 72984 Check Date : 10/18/2005						
Vendor : MEADE MEADE COUNTY MESSENGER						
10	30939	10/18/2005		ANNUAL SUBSCRIPTION		22.00
Invoice Amount : 22.00		Discount Amount : 0.00		Check Amount :		22.00
Check Number : 72985 Check Date : 10/18/2005						
Vendor : NALCO NALCO CHEMICAL CO						
10	30706	10/7/2005	92250240	8158		12,742.80
Invoice Amount : 12,742.80		Discount Amount : 0.00		Check Amount :		12,742.80
Check Number : 72986 Check Date : 10/18/2005						
Vendor : SEWELL IND SEWELL INDUSTRIAL ELECTRONICS						
10	30696	10/6/2005	20645	SCADA-NSCR PROJECT		24,606.36
Invoice Amount : 24,606.36		Discount Amount : 0.00		Check Amount :		24,606.36
Check Number : 72987 Check Date : 10/18/2005						
Vendor : SOUTHERN SOUTHERN BACKHOE, INC.						
10	30942	10/18/2005		28 METER INSTALLATIONS		11,950.00
Invoice Amount : 11,950.00		Discount Amount : 0.00		Check Amount :		11,950.00
Check Number : 72988 Check Date : 10/18/2005						
Vendor : TOSHIBA TOSHIBA BUSINESS SOLUTIONS						
10	30943	10/18/2005	5291453	MONTHLY COPIER CHARGE		73.10
Invoice Amount : 73.10		Discount Amount : 0.00		Check Amount :		73.10
Check Number : 72989 Check Date : 10/18/2005						
Vendor : TRANS TRANS UNION LLC						
10	30891	10/13/2005	09534382	CREDIT CHECKS FOR NEW CUSTO		265.40
Invoice Amount : 265.40		Discount Amount : 0.00		Check Amount :		265.40
Check Number : 72990 Check Date : 10/18/2005						
Vendor : USA USA BLUEBOOK						
10	30687	10/5/2005	048463	WATER PIPELINE DECALS		765.88
10	30766	10/11/2005	050612	PIPELINE DECALS		67.50
Invoice Amount : 833.38		Discount Amount : 0.00		Check Amount :		833.38
Check Number : 72991 Check Date : 10/18/2005						
Vendor : VULCAN VULCAN MATERIALS						
10	30941	10/18/2005	641241	ROCK		204.60
Invoice Amount : 204.60		Discount Amount : 0.00		Check Amount :		204.60
Check Number : 72992 Check Date : 10/18/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	30478	9/23/2005		invoice#569812		770.53
	30485	9/27/2005	569812	BALANCE DUE ON INVOICE		0.30
	30597	10/4/2005		invoice#570303		36.80
10	30665	10/5/2005	569173	MATERIALS FOR WME		3,926.40

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen
 Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	30689	10/5/2005	570318	MATERIALS FOR WME		16,092.10
10	30703	10/7/2005	570708	AMR PROJECT -SOFTWARE & VEHI		52,435.00
10	30763	10/10/2005		invoice#570940		36.80
10	30764	10/10/2005		invoice#570897		1,512.00
10	30889	10/12/2005	570924	WME MATERIALS		803.21
10	30890	10/12/2005	570896	VALVE BOXES		54.36
10	30916	10/17/2005	571315	MATERIALS FOR WME		2,555.43
10	30920	10/17/2005		new meter		292.50
10	30921	10/17/2005		new meters		778.00
Invoice Amount		: 79,293.43	Discount Amount	: 0.00	Check Amount	: 79,293.43
Check Number		: 72993	Check Date		: 10/18/2005	
Vendor : WEMHOENER WEMHOENER WATER WORKS						
10	30604	10/4/2005		invoice#74312,74314,73910		1,027.68
10	30694	10/6/2005		invoice#74313		555.95
10	30695	10/6/2005	74042,74438	MISC DISTRIBUTION MATERIALS		340.00
Invoice Amount		: 1,923.63	Discount Amount	: 0.00	Check Amount	: 1,923.63
Check Number		: 72994	Check Date		: 10/18/2005	
Vendor : WINLECT WINLECTRIC						
10	30683	10/5/2005	320903 01	2000 CONNECTIONS FOR AMR MET		187.80
Invoice Amount		: 187.80	Discount Amount	: 0.00	Check Amount	: 187.80
Check Number		: 72995	Check Date		: 10/24/2005	
Vendor : BORDERS BORDERS						
10	30908	9/26/2005		GARBAGE FOR OFFICE		72.00
Invoice Amount		: 72.00	Discount Amount	: 0.00	Check Amount	: 72.00
Check Number		: 72996	Check Date		: 10/24/2005	
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE						
10	30947	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount		: 1,000.00	Discount Amount	: 0.00	Check Amount	: 1,000.00
Check Number		: 72997	Check Date		: 10/24/2005	
Vendor : CITY THE CITY OF RADCLIFF						
10	30958	10/21/2005		SEWER REVENUE		77,440.87
Invoice Amount		: 77,440.87	Discount Amount	: 0.00	Check Amount	: 77,440.87
Check Number		: 72998	Check Date		: 10/24/2005	
Vendor : DATAIM DATAIMAGE						
10	30960	10/21/2005	110167	STMTS IMAGED AND MAILED		588.24
10	30961	10/21/2005	110167	MAILING ENVELOPES		294.12
10	30962	10/21/2005	110167	POSTAGE USED		2,022.27
Invoice Amount		: 2,904.63	Discount Amount	: 0.00	Check Amount	: 2,904.63
Check Number		: 72999	Check Date		: 10/24/2005	
Vendor : ETOWN EXT E-TOWN EXTERMINATING						
10	30948	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount		: 54.00	Discount Amount	: 0.00	Check Amount	: 54.00
Check Number		: 73000	Check Date		: 10/24/2005	
Vendor : KENNEY KENNEY, INC						
10	30956	10/21/2005	8	PAY REQUEST #8		33,798.96
Invoice Amount		: 33,798.96	Discount Amount	: 0.00	Check Amount	: 33,798.96
Check Number		: 73001	Check Date		: 10/24/2005	
Vendor : KY GLASS KENTUCKY GLASS LINED TANK						
10	30957	10/21/2005	8	PAY REQUEST #8		27,560.00
Invoice Amount		: 27,560.00	Discount Amount	: 0.00	Check Amount	: 27,560.00

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73002 Check Date : 10/24/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	30964	10/21/2005		401 K - EMPLOYER PORTION		753.32
10	30965	10/21/2005		401 K - EMPLOYEE PORTION		240.87
Invoice Amount : 994.19 Discount Amount : 0.00 Check Amount : 994.19						
Check Number : 73003 Check Date : 10/24/2005						
Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC						
10	30954	10/21/2005	5	1882 PUMP STATION		46,692.00
10	30955	10/21/2005	8	PAY REQUEST #8		35,486.77
Invoice Amount : 82,178.77 Discount Amount : 0.00 Check Amount : 82,178.77						
Check Number : 73004 Check Date : 10/24/2005						
Vendor : RISSEL WILLIAM RISSEL						
10	30963	10/21/2005		REIMB FOR TRAVEL AND MEALS		326.18
Invoice Amount : 326.18 Discount Amount : 0.00 Check Amount : 326.18						
Check Number : 73005 Check Date : 10/24/2005						
Vendor : STORM CITY OF RADCLIFF						
10	30959	10/21/2005		STORM WATER REVENUE		16,036.03
Invoice Amount : 16,036.03 Discount Amount : 0.00 Check Amount : 16,036.03						
Check Number : 73006 Check Date : 10/25/2005						
Vendor : BART BART'S LAWN SERVICE						
10	30986	10/24/2005		MONTHLY LANDSCAPING MAINTEN		300.00
10	30987	10/24/2005		YARD REPAIRS		5,266.00
Invoice Amount : 5,566.00 Discount Amount : 0.00 Check Amount : 5,566.00						
Check Number : 73007 Check Date : 10/31/2005 Void Date : 10/31/2005 VOIDED						
Vendor : F ROSEN FRED ROSENBERGER						
10	31007			A/P FOR MISC CHECKS		125.00
Invoice Amount : 125.00 Discount Amount : 0.00 Check Amount : 125.00						
Check Number : 73008 Check Date : 10/31/2005						
Vendor : MEREDITH MEREDITH & SON						
10	31006	10/31/2005	1666	CONCRETE FOR RAW BLDG		3,803.88
Invoice Amount : 3,803.88 Discount Amount : 0.00 Check Amount : 3,803.88						
Check Number : 73009 Check Date : 10/31/2005						
Vendor : F ROSEN FRED ROSENBERGER						
10	31005	10/31/2005		STRAW		125.00
Invoice Amount : 125.00 Discount Amount : 0.00 Check Amount : 125.00						
Check Number : 73060* Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		4.52
Invoice Amount : 4.52 Discount Amount : 0.00 Check Amount : 4.52						
Check Number : 73061 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		10.87
Invoice Amount : 10.87 Discount Amount : 0.00 Check Amount : 10.87						
Check Number : 73062 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		10.01
Invoice Amount : 10.01 Discount Amount : 0.00 Check Amount : 10.01						
Check Number : 73063 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		189.74
Invoice Amount : 189.74 Discount Amount : 0.00 Check Amount : 189.74						

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Fiscal Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number	: 73064	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		30.57
Invoice Amount	: 30.57	Discount Amount	: 0.00	Check Amount	:	30.57
Check Number	: 73065	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		25.09
Invoice Amount	: 25.09	Discount Amount	: 0.00	Check Amount	:	25.09
Check Number	: 73066	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		56.11
Invoice Amount	: 56.11	Discount Amount	: 0.00	Check Amount	:	56.11
Check Number	: 73067	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		6.73
Invoice Amount	: 6.73	Discount Amount	: 0.00	Check Amount	:	6.73
Check Number	: 73068	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		26.00
Invoice Amount	: 26.00	Discount Amount	: 0.00	Check Amount	:	26.00
Check Number	: 73069	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		1.98
Invoice Amount	: 1.98	Discount Amount	: 0.00	Check Amount	:	1.98
Check Number	: 73070	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		30.92
Invoice Amount	: 30.92	Discount Amount	: 0.00	Check Amount	:	30.92
Check Number	: 73071	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		50.00
Invoice Amount	: 50.00	Discount Amount	: 0.00	Check Amount	:	50.00
Check Number	: 73072	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		42.95
Invoice Amount	: 42.95	Discount Amount	: 0.00	Check Amount	:	42.95
Check Number	: 73073	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		50.00
Invoice Amount	: 50.00	Discount Amount	: 0.00	Check Amount	:	50.00
Check Number	: 73074	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		39.04
Invoice Amount	: 39.04	Discount Amount	: 0.00	Check Amount	:	39.04
Check Number	: 73075	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		35.85
Invoice Amount	: 35.85	Discount Amount	: 0.00	Check Amount	:	35.85
Check Number	: 73076	Check Date	: 11/7/2005			
Vendor	:					
10	31226			Posted from UB System		50.00

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 73077		Check Date : 11/7/2005		Vendor :		
10	31226			Posted from UB System		100.00
Invoice Amount : 100.00		Discount Amount : 0.00		Check Amount :		100.00
Check Number : 73078		Check Date : 11/7/2005		Vendor :		
10	31226			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 73079		Check Date : 11/7/2005		Vendor :		
10	31226			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 73080		Check Date : 11/7/2005		Vendor :		
10	31226			Posted from UB System		3.92
Invoice Amount : 3.92		Discount Amount : 0.00		Check Amount :		3.92
Check Number : 73081		Check Date : 11/7/2005		Vendor :		
10	31226			Posted from UB System		100.00
Invoice Amount : 100.00		Discount Amount : 0.00		Check Amount :		100.00
Check Number : 73082		Check Date : 11/7/2005		Vendor :		
	31226			Posted from UB System		2.74
Invoice Amount : 2.74		Discount Amount : 0.00		Check Amount :		2.74
Check Number : 73083		Check Date : 11/7/2005		Vendor :		
10	31226			Posted from UB System		30.14
Invoice Amount : 30.14		Discount Amount : 0.00		Check Amount :		30.14
Check Number : 73084		Check Date : 11/7/2005		Vendor :		
10	31226			Posted from UB System		83.69
Invoice Amount : 83.69		Discount Amount : 0.00		Check Amount :		83.69
Check Number : 73085		Check Date : 11/7/2005		Vendor :		
10	31226			Posted from UB System		24.72
Invoice Amount : 24.72		Discount Amount : 0.00		Check Amount :		24.72
Check Number : 73086		Check Date : 11/7/2005		Vendor :		
10	31226			Posted from UB System		22.12
Invoice Amount : 22.12		Discount Amount : 0.00		Check Amount :		22.12
Check Number : 73087		Check Date : 11/7/2005		Vendor :		
10	31226			Posted from UB System		50.99
Invoice Amount : 50.99		Discount Amount : 0.00		Check Amount :		50.99
Check Number : 73088		Check Date : 11/7/2005		Vendor :		
10	31226			Posted from UB System		5.50
Invoice Amount : 5.50		Discount Amount : 0.00		Check Amount :		5.50
Check Number : 73089		Check Date : 11/7/2005		Vendor :		

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	31226			Posted from UB System		9.35
	Invoice Amount	: 9.35	Discount Amount	: 0.00	Check Amount	: 9.35
	Check Number	: 73090	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		19.49
	Invoice Amount	: 19.49	Discount Amount	: 0.00	Check Amount	: 19.49
	Check Number	: 73091	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		16.45
	Invoice Amount	: 16.45	Discount Amount	: 0.00	Check Amount	: 16.45
	Check Number	: 73092	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		75.40
	Invoice Amount	: 75.40	Discount Amount	: 0.00	Check Amount	: 75.40
	Check Number	: 73093	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		7.79
	Invoice Amount	: 7.79	Discount Amount	: 0.00	Check Amount	: 7.79
	Check Number	: 73094	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		29.75
	Invoice Amount	: 29.75	Discount Amount	: 0.00	Check Amount	: 29.75
	Check Number	: 73095	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		5.26
	Invoice Amount	: 5.26	Discount Amount	: 0.00	Check Amount	: 5.26
	Check Number	: 73096	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		3.76
	Invoice Amount	: 3.76	Discount Amount	: 0.00	Check Amount	: 3.76
	Check Number	: 73097	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		50.00
	Invoice Amount	: 50.00	Discount Amount	: 0.00	Check Amount	: 50.00
	Check Number	: 73098	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		50.00
	Invoice Amount	: 50.00	Discount Amount	: 0.00	Check Amount	: 50.00
	Check Number	: 73099	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		28.15
	Invoice Amount	: 28.15	Discount Amount	: 0.00	Check Amount	: 28.15
	Check Number	: 73100	Check Date	: 11/7/2005		
	Vendor	:				
10	31226			Posted from UB System		4.15
	Invoice Amount	: 4.15	Discount Amount	: 0.00	Check Amount	: 4.15
	Check Number	: 73101	Check Date	: 11/7/2005		
	Vendor	:				
	31226			Posted from UB System		15.27
	Invoice Amount	: 15.27	Discount Amount	: 0.00	Check Amount	: 15.27

Hardin County Water District # 1
Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73102 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		9.73
Invoice Amount : 9.73		Discount Amount : 0.00		Check Amount :		9.73
Check Number : 73103 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		2.26
Invoice Amount : 2.26		Discount Amount : 0.00		Check Amount :		2.26
Check Number : 73104 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		18.88
Invoice Amount : 18.88		Discount Amount : 0.00		Check Amount :		18.88
Check Number : 73105 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		37.77
Invoice Amount : 37.77		Discount Amount : 0.00		Check Amount :		37.77
Check Number : 73106 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		20.32
Invoice Amount : 20.32		Discount Amount : 0.00		Check Amount :		20.32
Check Number : 73107 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 73108 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		6.17
Invoice Amount : 6.17		Discount Amount : 0.00		Check Amount :		6.17
Check Number : 73109 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		13.25
Invoice Amount : 13.25		Discount Amount : 0.00		Check Amount :		13.25
Check Number : 73110 Check Date : 11/7/2005						
Vendor :						
10	31226			Posted from UB System		16.89
Invoice Amount : 16.89		Discount Amount : 0.00		Check Amount :		16.89
Check Number : 73111 Check Date : 11/4/2005						
Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO						
10	31024	10/4/2005	TAS#353024	1998 BOND PAYMENT		44,665.63
Invoice Amount : 44,665.63		Discount Amount : 0.00		Check Amount :		44,665.63
Check Number : 73112 Check Date : 11/4/2005						
Vendor : BROWN KAREN BROWN						
10	31244	11/4/2005		REIMB FOR MILEAGE		91.47
Invoice Amount : 91.47		Discount Amount : 0.00		Check Amount :		91.47
Check Number : 73113 Check Date : 11/4/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	31242	10/31/2005		SEWER REVENUE		86,250.40
Invoice Amount : 86,250.40		Discount Amount : 0.00		Check Amount :		86,250.40
Check Number : 73114 Check Date : 11/4/2005						
Vendor : CITY VG THE CITY OF VINE GROVE						
10	31249	10/31/2005		SEWAGE - OFFICE		46.92

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8.30.16 AM

Operator Name : Karen

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 46.92		Discount Amount	: 0.00	Check Amount	: 46.92
Check Number	: 73115	Check Date	: 11/4/2005			
Vendor	: DATAIM DATAIMAGE					
10	31250	11/4/2005	110334	PRINTING BILL STOCK/PAST DUE S		1,175.00
Invoice Amount	: 1,175.00		Discount Amount	: 0.00	Check Amount	: 1,175.00
Check Number	: 73116	Check Date	: 11/4/2005			
Vendor	: DAVID W HUMANA HEALTH PLAN INC					
10	31014	10/1/2005		HEALTH INSURANCE - DAVID WILSON		793.18
Invoice Amount	: 793.18		Discount Amount	: 0.00	Check Amount	: 793.18
Check Number	: 73117	Check Date	: 11/4/2005			
Vendor	: EEP ELIZABETHTOWN EMERG PHYS					
10	31246	11/4/2005	14155	PATIENT NAME SHARON PICKEREL		66.60
Invoice Amount	: 66.60		Discount Amount	: 0.00	Check Amount	: 66.60
Check Number	: 73118	Check Date	: 11/4/2005			
Vendor	: HCWD1 HARDIN COUNTY WATER DIST. #1					
10	31241	10/31/2005		PETTY CASH		167.48
Invoice Amount	: 167.48		Discount Amount	: 0.00	Check Amount	: 167.48
Check Number	: 73119	Check Date	: 11/4/2005			
Vendor	: HEALTH RES HEALTH RESOURCES, INC					
10	31251	11/4/2005		EMPLOYEE PAID DENTAL		515.12
Invoice Amount	: 515.12		Discount Amount	: 0.00	Check Amount	: 515.12
Check Number	: 73120	Check Date	: 11/4/2005			
Vendor	: ky retire KENTUCKY RETIREMENT SYSTEMS					
10	31240	10/31/2005		RETIREMENT PAID & WITHHELD		12,251.68
Invoice Amount	: 12,251.68		Discount Amount	: 0.00	Check Amount	: 12,251.68
Check Number	: 73121	Check Date	: 11/4/2005			
Vendor	: KY_STATE KENTUCKY STATE TREASURER					
10	31247	11/4/2005		401 K EMPLOYER MONEY		753.32
10	31248	11/4/2005		401 K EMPLOYEE MONEY		240.87
Invoice Amount	: 994.19		Discount Amount	: 0.00	Check Amount	: 994.19
Check Number	: 73122	Check Date	: 11/4/2005			
Vendor	: KY401 KENTUCKY STATE TREASURER					
10	31018	10/3/2005		401 K MONTHLY EMPLOYEE MONEY		200.00
10	31019	10/3/2005		401K MONTHLY EMPLOYER MONEY		468.00
Invoice Amount	: 668.00		Discount Amount	: 0.00	Check Amount	: 668.00
Check Number	: 73123	Check Date	: 11/4/2005			
Vendor	: METRO UNTIED WAY OF CENTRAL KY					
10	31245	10/31/2005		PLEDGE YEAR 2004		132.00
Invoice Amount	: 132.00		Discount Amount	: 0.00	Check Amount	: 132.00
Check Number	: 73124	Check Date	: 11/4/2005			
Vendor	: PNC ADV PNC ADVISORS RETIREMENT					
10	31020	10/4/2005	'02 VAR ISS	HCWD#1-PNC MAIN ACCT #21-80-00		16,666.67
Invoice Amount	: 16,666.67		Discount Amount	: 0.00	Check Amount	: 16,666.67
Check Number	: 73125	Check Date	: 11/4/2005			
Vendor	: ROTARY RADCLIFF ROTARY CLUB					
10	31013	12/10/2004		MONTHLY DUES		35.00
Invoice Amount	: 35.00		Discount Amount	: 0.00	Check Amount	: 35.00
Check Number	: 73126	Check Date	: 11/4/2005			
Vendor	: STORM CITY OF RADCLIFF					
10	31243	10/31/2005		STORM WATER		18,510.19
Invoice Amount	: 18,510.19		Discount Amount	: 0.00	Check Amount	: 18,510.19

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73127 Check Date : 11/4/2005						
Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC						
10	31253	11/4/2005		ADM FEES		56.00
Invoice Amount : 56.00		Discount Amount : 0.00		Check Amount :		56.00
Check Number : 73128 Check Date : 11/4/2005						
Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC						
10	31252	11/4/2005		BENEFIT CREDIT		2,239.44
Invoice Amount : 2,239.44		Discount Amount : 0.00		Check Amount :		2,239.44
Check Number : 73129 Check Date : 11/14/2005						
Vendor : BROWN KAREN BROWN						
10	31558	11/11/2005		REIMB FOR MILEAGE		53.87
Invoice Amount : 53.87		Discount Amount : 0.00		Check Amount :		53.87
Check Number : 73130 Check Date : 11/14/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	31557	11/11/2005		SEWER REVENUE		124,615.78
Invoice Amount : 124,615.78		Discount Amount : 0.00		Check Amount :		124,615.78
Check Number : 73131 Check Date : 11/14/2005						
Vendor : DATAIM DATAIMAGE						
10	31550	11/11/2005	110316	STMTS IMAGED & MAILED		412.00
10	31551	11/11/2005	110316	PRINTING STANDARD ENVELOPES		206.00
10	31552	11/11/2005	110316	POSTAGE USED		1,434.91
Invoice Amount : 2,052.91		Discount Amount : 0.00		Check Amount :		2,052.91
Check Number : 73132 Check Date : 11/14/2005						
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	31560	11/11/2005		216 SEWER READINGS		162.00
Invoice Amount : 162.00		Discount Amount : 0.00		Check Amount :		162.00
Check Number : 73133 Check Date : 11/14/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	31553	11/11/2005		401 K - EMPLOYEE MONEY		240.87
10	31554	11/11/2005		401 K - EMPLOYER MONEY		753.32
Invoice Amount : 994.19		Discount Amount : 0.00		Check Amount :		994.19
Check Number : 73134 Check Date : 11/14/2005						
Vendor : L POWERS LESLIE POWERS						
10	31555	11/11/2005		REIMB FOR MILEAGE		30.84
Invoice Amount : 30.84		Discount Amount : 0.00		Check Amount :		30.84
Check Number : 73135 Check Date : 11/14/2005						
Vendor : STORM CITY OF RADCLIFF						
10	31559	11/11/2005		STORM WATER REVENUE		21,203.19
Invoice Amount : 21,203.19		Discount Amount : 0.00		Check Amount :		21,203.19
Check Number : 73136 Check Date : 11/14/2005						
Vendor : W GOSSETT WILLIAM GOSSETT						
10	31556	11/11/2005		REIMB FOR MILEAGE		337.97
Invoice Amount : 337.97		Discount Amount : 0.00		Check Amount :		337.97
Check Number : 73137 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		16.66
Invoice Amount : 16.66		Discount Amount : 0.00		Check Amount :		16.66
Check Number : 73138 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		30.03
Invoice Amount : 30.03		Discount Amount : 0.00		Check Amount :		30.03

Hardin County Water District # 1 Monthly Check Register

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Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73139 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		21.48
Invoice Amount : 21.48		Discount Amount : 0.00		Check Amount :		21.48
Check Number : 73140 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		21.27
Invoice Amount : 21.27		Discount Amount : 0.00		Check Amount :		21.27
Check Number : 73141 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 73142 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		74.25
Invoice Amount : 74.25		Discount Amount : 0.00		Check Amount :		74.25
Check Number : 73143 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 73144 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		4.64
Invoice Amount : 4.64		Discount Amount : 0.00		Check Amount :		4.64
Check Number : 73145 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		255.37
Invoice Amount : 255.37		Discount Amount : 0.00		Check Amount :		255.37
Check Number : 73146 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		9.65
Invoice Amount : 9.65		Discount Amount : 0.00		Check Amount :		9.65
Check Number : 73147 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 73148 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		8.20
Invoice Amount : 8.20		Discount Amount : 0.00		Check Amount :		8.20
Check Number : 73149 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		0.01
Invoice Amount : 0.01		Discount Amount : 0.00		Check Amount :		0.01
Check Number : 73150 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		6.15
Invoice Amount : 6.15		Discount Amount : 0.00		Check Amount :		6.15
Check Number : 73151 Check Date : 11/15/2005						
Vendor :						
10	31638			Posted from UB System		46.85

Hardin County Water District # 1 Monthly Check Register

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Name : Karen

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 46.85		Discount Amount	: 0.00	Check Amount	: 46.85
Check Number	: 73152	Check Date	: 11/15/2005			
Vendor	:					
10	31638			Posted from UB System		40.31
Invoice Amount	: 40.31		Discount Amount	: 0.00	Check Amount	: 40.31
Check Number	: 73153	Check Date	: 11/15/2005			
Vendor	:					
10	31638			Posted from UB System		32.28
Invoice Amount	: 32.28		Discount Amount	: 0.00	Check Amount	: 32.28
Check Number	: 73154	Check Date	: 11/15/2005			
Vendor	:					
10	31638			Posted from UB System		0.26
Invoice Amount	: 0.26		Discount Amount	: 0.00	Check Amount	: 0.26
Check Number	: 73155	Check Date	: 11/15/2005			
Vendor	:					
10	31638			Posted from UB System		7.34
Invoice Amount	: 7.34		Discount Amount	: 0.00	Check Amount	: 7.34
Check Number	: 73156	Check Date	: 11/15/2005			
Vendor	:					
10	31638			Posted from UB System		5.46
Invoice Amount	: 5.46		Discount Amount	: 0.00	Check Amount	: 5.46
Check Number	: 73157	Check Date	: 11/15/2005			
Vendor	:					
10	31638			Posted from UB System		6.51
Invoice Amount	: 6.51		Discount Amount	: 0.00	Check Amount	: 6.51
Check Number	: 73158	Check Date	: 11/15/2005			
Vendor	:					
10	31642			Posted from UB System		13.46
Invoice Amount	: 13.46		Discount Amount	: 0.00	Check Amount	: 13.46
Check Number	: 73159	Check Date	: 11/15/2005			
Vendor	:					
10	31268	11/7/2005	33242	PANDA BUSINESS SECURE EXCHA		3,484.45
Invoice Amount	: 3,484.45		Discount Amount	: 0.00	Check Amount	: 3,484.45
Check Number	: 73160	Check Date	: 11/15/2005			
Vendor	:					
10	31628	11/14/2005	254-765705	HOLIDAY COURIER SERVICE		61.32
10	31632	11/14/2005	165-849405	ARMOR CAR SERVICES		393.04
Invoice Amount	: 454.36		Discount Amount	: 0.00	Check Amount	: 454.36
Check Number	: 73161	Check Date	: 11/15/2005			
Vendor	:					
10	31603	11/14/2005	174	MOWING, TRIMMING & LANDSCAPIN		1,850.00
10	31604	11/14/2005		YARD REPAIRS		3,617.69
Invoice Amount	: 5,467.69		Discount Amount	: 0.00	Check Amount	: 5,467.69
Check Number	: 73162	Check Date	: 11/15/2005			
Vendor	:					
10	31269	11/7/2005	157612	SAMPLES		3,134.50
Invoice Amount	: 3,134.50		Discount Amount	: 0.00	Check Amount	: 3,134.50
Check Number	: 73163	Check Date	: 11/15/2005			
Vendor	:					
10	31530	10/27/2005		HFS		540.76
Invoice Amount	: 540.76		Discount Amount	: 0.00	Check Amount	: 540.76

Hardin County Water District # 1 Monthly Check Register

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Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73164 Check Date : 11/15/2005						
Vendor : D&B D&B						
10	31645	11/15/2005	7579590-01	MONITOR CREDIT RATING ACCT#E		329.00
Invoice Amount : 329.00		Discount Amount : 0.00		Check Amount :		329.00
Check Number : 73165 Check Date : 11/15/2005						
Vendor : FISHER EX FISHER EXCAVATING, INC						
10	31267	11/7/2005	641471	HAULING HIGH LIFT TO THE PLANT		200.00
Invoice Amount : 200.00		Discount Amount : 0.00		Check Amount :		200.00
Check Number : 73166 Check Date : 11/15/2005						
Vendor : HARDEC'S HARDEC'S						
10	31275	11/7/2005	44062,42715	COFFEE SUPPLIES		60.11
Invoice Amount : 60.11		Discount Amount : 0.00		Check Amount :		60.11
Check Number : 73167 Check Date : 11/15/2005						
Vendor : HAYES HAYES PIPE SUPPLY, INC						
10	30994	10/27/2005		invoice#250757,250756		4,365.70
10	31028	10/31/2005	250757	MJ ACC SET		106.80
10	31463	11/7/2005		invoice#251661,251662,251670,25166		6,913.17
10	31623	11/14/2005		invoice#252791,252794		940.10
Invoice Amount : 12,325.77		Discount Amount : 0.00		Check Amount :		12,325.77
Check Number : 73168 Check Date : 11/15/2005						
Vendor : HIGHWAY HIGHWAY SAFETY SERVICES						
10	31104	10/31/2005	O-11165	SAFETY SIGNS FOR HIGHWAY		200.00
Invoice Amount : 200.00		Discount Amount : 0.00		Check Amount :		200.00
Check Number : 73169 Check Date : 11/15/2005						
Vendor : HUNT HUNT TRACTOR						
10	31026	10/31/2005		RENTAL EQUIPMENT FOR RAW BUI		1,047.00
Invoice Amount : 1,047.00		Discount Amount : 0.00		Check Amount :		1,047.00
Check Number : 73170 Check Date : 11/15/2005						
Vendor : JONES JCI JONES, CHEMICALS, INC						
10	31647	11/15/2005	161700	CHLORINE		940.00
Invoice Amount : 940.00		Discount Amount : 0.00		Check Amount :		940.00
Check Number : 73171 Check Date : 11/15/2005						
Vendor : JP MOR J.P. MORGAN SECURITIES, INC						
10	31264	11/7/2005	RM-A-26642	INTEREST ON 98VR/THRU PAYOFF		578.63
Invoice Amount : 578.63		Discount Amount : 0.00		Check Amount :		578.63
Check Number : 73172 Check Date : 11/15/2005						
Vendor : KRWA KENTUCKY RURAL WATER ASSOCIATI						
10	31272	11/7/2005	2126	2006 KRWA VOTING MEMBERSHIP		1,025.00
Invoice Amount : 1,025.00		Discount Amount : 0.00		Check Amount :		1,025.00
Check Number : 73173 Check Date : 11/15/2005						
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK						
10	31605	11/14/2005		AD'S FOR POSITION & TANK DEMO		961.90
Invoice Amount : 961.90		Discount Amount : 0.00		Check Amount :		961.90
Check Number : 73174 Check Date : 11/15/2005						
Vendor : KY CONCRET KENTUCKY CONCRETE, INC						
10	31609	11/14/2005	207554,207557	DIST. BUILDING		615.25
Invoice Amount : 615.25		Discount Amount : 0.00		Check Amount :		615.25
Check Number : 73175 Check Date : 11/15/2005						
Vendor : QUEST QUEST ENGINEERS, INC.						
10	31273	11/7/2005	05171-05	EFM METER CALIBRATION		936.00
10	31274	11/7/2005	12	NSCR PROJECT ENGINEERING FEE		3,050.23

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 3,986.23		Discount Amount : 0.00		Check Amount :		3,986.23
Check Number : 73176		Check Date : 11/15/2005				
Vendor : RED BUD RED BUD SUPPLY, INC						
10	31027	10/31/2005	68972	SURVEY FLAGS AND MARKING PAI		232.73
Invoice Amount : 232.73		Discount Amount : 0.00		Check Amount :		232.73
Check Number : 73177		Check Date : 11/15/2005				
Vendor : ROYALTY ROYALTY PRINTING						
10	31025	11/1/2005	09-15-05	AD FOR HYDRANT FLUSHING		36.96
Invoice Amount : 36.96		Discount Amount : 0.00		Check Amount :		36.96
Check Number : 73178		Check Date : 11/15/2005				
Vendor : RSC RSC EQUIPMENT RENTAL						
10	31606	11/14/2005	26456291	RENTAL FOR STRAW/HAY BLOWEF		100.75
Invoice Amount : 100.75		Discount Amount : 0.00		Check Amount :		100.75
Check Number : 73179		Check Date : 11/15/2005				
Vendor : SEASON SEASONGOOD & MAYER, LLC						
10	31270	11/7/2005	411882LB7	REMARKETING FEES		1,400.00
Invoice Amount : 1,400.00		Discount Amount : 0.00		Check Amount :		1,400.00
Check Number : 73180		Check Date : 11/15/2005				
Vendor : SEWELL IND SEWELL INDUSTRIAL ELECTRONICS						
10	31271	11/7/2005	20716	NCSR PROJECT - SCADA		13,525.00
Invoice Amount : 13,525.00		Discount Amount : 0.00		Check Amount :		13,525.00
Check Number : 73181		Check Date : 11/15/2005				
Vendor : SIMPLEX SIMPLEXGRINNELL LP						
10	31608	11/14/2005	70512120	ANNUAL MAINTENANCE ON ALARM		579.00
Invoice Amount : 579.00		Discount Amount : 0.00		Check Amount :		579.00
Check Number : 73182		Check Date : 11/15/2005				
Vendor : SKEETERS SKEETERS, BENNETT & WILSON						
10	31276	11/7/2005	035449	EASEMENT HCWD VS VANCE		548.00
10	31648	11/15/2005		EASEMENT HCWD VS VANCE		62.50
Invoice Amount : 610.50		Discount Amount : 0.00		Check Amount :		610.50
Check Number : 73183		Check Date : 11/15/2005				
Vendor : SOUTHERN SOUTHERN BACKHOE, INC.						
10	31629	11/14/2005		SEEDING,MULCHING,CHANNEL RO		750.00
10	31630	11/14/2005		INSTALLING 19 TAPS		8,850.00
Invoice Amount : 9,600.00		Discount Amount : 0.00		Check Amount :		9,600.00
Check Number : 73184		Check Date : 11/15/2005				
Vendor : TEMCO TEMCO, INC						
10	31651	11/15/2005		INVOICE # 85790 NEW METER		2,579.00
Invoice Amount : 2,579.00		Discount Amount : 0.00		Check Amount :		2,579.00
Check Number : 73185		Check Date : 11/15/2005				
Vendor : TOSHIBA TOSHIBA BUSINESS SOLUTIONS						
10	31646	11/15/2005	5308629	COPIER MAINTENANCE		125.00
Invoice Amount : 125.00		Discount Amount : 0.00		Check Amount :		125.00
Check Number : 73186		Check Date : 11/15/2005				
Vendor : TRANS TRANS UNION LLC						
10	31266	11/7/2005	10534475	CREDIT CHECKS FOR NEW CUSTO		338.40
Invoice Amount : 338.40		Discount Amount : 0.00		Check Amount :		338.40
Check Number : 73187		Check Date : 11/15/2005				
Vendor : UNISPEC UNIVERSAL SPECIALTIES						
10	31607	11/14/2005	5152	2005 BOND MOMENTO'S		791.04
Invoice Amount : 791.04		Discount Amount : 0.00		Check Amount :		791.04

Hardin County Water District # 1 Monthly Check Register

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Operator Name : Karen

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73188 Check Date : 11/15/2005						
Vendor : US BANK U.S. BANK						
10	31261	11/7/2005	1584314	ADM FEES & 1 TIME REFUNDING FE		1,700.00
Invoice Amount : 1,700.00		Discount Amount : 0.00		Check Amount :		1,700.00
Check Number : 73189 Check Date : 11/15/2005						
Vendor : VULCAN VULCAN MATERIALS						
10	31105	10/31/2005	647536	GRAVEL FOR STOCK PILE		166.57
10	31278	11/7/2005	647537	GRAVEL FOR STOCK PILE		48.84
10	31610	11/14/2005	665475	GRAVEL FOR PEARMAN		39.60
10	31611	11/14/2005	665476	GRAVEL FOR SHOP STOCK PILE		172.87
Invoice Amount : 427.88		Discount Amount : 0.00		Check Amount :		427.88
Check Number : 73190 Check Date : 11/15/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	30993	10/27/2005		invoice#572057		356.24
10	31029	10/31/2005	572537	MATERIALS FOR WME		1,097.49
10	31030	10/31/2005	572055	MATERIALS FOR WME		1,069.20
10	31102	10/31/2005	572057	AMT DUE ON INV ITEMS		0.12
10	31103	10/31/2005	572057	MATERIALS FOR WME		3,542.47
10	31232	11/4/2005		new meters		1,254.50
10	31259	11/7/2005	573111	DISTRIBUTION MATERIALS		97.46
10	31260	11/7/2005	573110	MATERIALS FOR VG MASTER METE		450.36
10	31262	11/7/2005	571490	DISTRIBUTION MATERIALS		12.42
10	31263	11/7/2005	571489	MATERIALS FOR WME		1,655.80
10	31511	11/10/2005		invoice#573394		5,198.00
10	31622	11/14/2005		invoice#573593		727.74
Invoice Amount : 15,461.80		Discount Amount : 0.00		Check Amount :		15,461.80
Check Number : 73191 Check Date : 11/15/2005						
Vendor : WEMHOENER WEMHOENER WATER WORKS						
10	31172	11/3/2005		invoice#74660,74661,74662		905.69
Invoice Amount : 905.69		Discount Amount : 0.00		Check Amount :		905.69
Check Number : 73192 Check Date : 11/15/2005						
Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1						
10	31655	11/15/2005		TRANS FOR 2004-2005 SEWER DEF		6,803.00
Invoice Amount : 6,803.00		Discount Amount : 0.00		Check Amount :		6,803.00
Check Number : 73193 Check Date : 11/15/2005						
Vendor : KENST KENTUCKY STATE TREASURER						
10	31654	11/15/2005		SALES & USE TAX		2,366.71
Invoice Amount : 2,366.71		Discount Amount : 0.00		Check Amount :		2,366.71
Check Number : 73194 Check Date : 11/15/2005						
Vendor : MURRELL MURRELL CONSTRUCTION, INC						
10	31637	11/15/2005		REIMB FOR 40 TAPS ON NOTTING I		44,975.46
Invoice Amount : 44,975.46		Discount Amount : 0.00		Check Amount :		44,975.46
Check Number : 73195 Check Date : 11/21/2005						
Vendor : KENNEY KENNEY, INC						
10	31681	11/17/2005	9	PAYMENT #9		100,980.98
Invoice Amount : 100,980.98		Discount Amount : 0.00		Check Amount :		100,980.98
Check Number : 73196 Check Date : 11/21/2005						
Vendor : KY GLASS KENTUCKY GLASS LINED TANK						
10	31682	11/17/2005	9	PAYMENT #9		9,764.50
Invoice Amount : 9,764.50		Discount Amount : 0.00		Check Amount :		9,764.50

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73197 Check Date : 11/21/2005						
Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC						
10	31683	11/17/2005	9	PAYMENT #9		57,846.89
10	31684	11/17/2005	6	1882 PUMP STATION		63,493.50
Invoice Amount : 121,340.39		Discount Amount : 0.00		Check Amount : 121,340.39		
Check Number : 73198 Check Date : 11/21/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	31687	11/18/2005		SEWER REVENUE		44,948.86
Invoice Amount : 44,948.86		Discount Amount : 0.00		Check Amount : 44,948.86		
Check Number : 73199 Check Date : 11/21/2005						
Vendor : STORM CITY OF RADCLIFF						
10	31688	11/18/2005		STORM WATER REVENUE		9,355.17
Invoice Amount : 9,355.17		Discount Amount : 0.00		Check Amount : 9,355.17		
Check Number : 73200 Check Date : 12/5/2005						
Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO						
10	31722	10/4/2005	TAS#353024	1998 BOND PAYMENT		44,665.63
Invoice Amount : 44,665.63		Discount Amount : 0.00		Check Amount : 44,665.63		
Check Number : 73201 Check Date : 12/5/2005						
Vendor : BORDERS BORDERS						
10	31639	9/26/2005		GARBAGE FOR OFFICE		72.00
Invoice Amount : 72.00		Discount Amount : 0.00		Check Amount : 72.00		
Check Number : 73202 Check Date : 12/5/2005						
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE						
	31695	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount : 1,000.00		Discount Amount : 0.00		Check Amount : 1,000.00		
Check Number : 73203 Check Date : 12/5/2005						
Vendor : C EASTER CHARLENE EASTER						
10	31744	12/3/2005		REIMB FOR MILEAGE & AWWA SHII		126.45
Invoice Amount : 126.45		Discount Amount : 0.00		Check Amount : 126.45		
Check Number : 73204 Check Date : 12/5/2005						
Vendor : C MILLER CHARLES MILLER						
10	31745	12/3/2005		REIMB FOR MILEAGE		125.36
Invoice Amount : 125.36		Discount Amount : 0.00		Check Amount : 125.36		
Check Number : 73205 Check Date : 12/5/2005						
Vendor : CITY OF RA CITY OF RADCLIFF						
10	31747	11/30/2005		SEWER REVENUE		108,598.03
Invoice Amount : 108,598.03		Discount Amount : 0.00		Check Amount : 108,598.03		
Check Number : 73206 Check Date : 12/5/2005						
Vendor : CITY VG THE CITY OF VINE GROVE						
10	31737	11/30/2005		SEWAGE - OFFICE		60.17
Invoice Amount : 60.17		Discount Amount : 0.00		Check Amount : 60.17		
Check Number : 73207 Check Date : 12/5/2005						
Vendor : DATAIM DATAIMAGE						
10	31734	11/30/2005	110407	STMTS IMAGED & MAILED,PRINTING		897.96
10	31735	11/30/2005	110407	POSTAGE USED		2,078.02
Invoice Amount : 2,975.98		Discount Amount : 0.00		Check Amount : 2,975.98		
Check Number : 73208 Check Date : 12/5/2005						
Vendor : DAVID W HUMANA HEALTH PLAN INC						
	31715	10/1/2005		HEALTH INSURANCE - DAVID WILSON		793.18
Invoice Amount : 793.18		Discount Amount : 0.00		Check Amount : 793.18		

Hardin County Water District # 1 Monthly Check Register

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Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73209 Check Date : 12/5/2005						
Vendor : ETOWN EXT E-TOWN EXTERMINATING						
10	31696	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount : 54.00		Discount Amount : 0.00		Check Amount :		54.00
Check Number : 73210 Check Date : 12/5/2005						
Vendor : HEALTH RES HEALTH RESOURCES, INC						
10	31736	12/3/2005	240528	EMPLOYEE PAID DENTAL - FINAL P		515.12
Invoice Amount : 515.12		Discount Amount : 0.00		Check Amount :		515.12
Check Number : 73211 Check Date : 12/5/2005						
Vendor : J TINDALL JOHN TINDALL, JR.						
10	31743	12/3/2005		REIMB FOR TRAINING EXPENSES		220.61
Invoice Amount : 220.61		Discount Amount : 0.00		Check Amount :		220.61
Check Number : 73212 Check Date : 12/5/2005						
Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS						
10	31742	11/30/2005		RETIREMENT PAID & WITHHELD		12,839.92
Invoice Amount : 12,839.92		Discount Amount : 0.00		Check Amount :		12,839.92
Check Number : 73213 Check Date : 12/5/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	31740	12/3/2005		401 K - EMPLOYEE MONEY		240.87
10	31741	12/3/2005		401 K - EMPLOYER MONEY		753.32
Invoice Amount : 994.19		Discount Amount : 0.00		Check Amount :		994.19
Check Number : 73214 Check Date : 12/5/2005						
Vendor : KY401 KENTUCKY STATE TREASURER						
	31717	10/3/2005		401 K MONTHLY EMPLOYEE MONE'		200.00
10	31718	10/3/2005		401K MONTHLY EMPLOYER MONEY		468.00
Invoice Amount : 668.00		Discount Amount : 0.00		Check Amount :		668.00
Check Number : 73215 Check Date : 12/5/2005						
Vendor : METRO UNTIED WAY OF CENTRAL KY						
10	31748	11/30/2005		PLEDGE YEAR 2004		132.00
Invoice Amount : 132.00		Discount Amount : 0.00		Check Amount :		132.00
Check Number : 73216 Check Date : 12/5/2005						
Vendor : PNC ADV PNC ADVISORS RETIREMENT						
10	31719	10/4/2005	'02 VAR ISS	HCWD#1-PNC MAIN ACCT #21-80-00		16,666.67
Invoice Amount : 16,666.67		Discount Amount : 0.00		Check Amount :		16,666.67
Check Number : 73217 Check Date : 12/5/2005						
Vendor : ROTARY RADCLIFF ROTARY CLUB						
10	31714	12/10/2004		MONTHLY DUES		35.00
Invoice Amount : 35.00		Discount Amount : 0.00		Check Amount :		35.00
Check Number : 73218 Check Date : 12/5/2005						
Vendor : STORM CITY OF RADCLIFF						
10	31746	11/30/2005		STORM WATER REVENUE		15,159.06
Invoice Amount : 15,159.06		Discount Amount : 0.00		Check Amount :		15,159.06
Check Number : 73219 Check Date : 12/5/2005						
Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC						
10	31738	12/3/2005		ADM FEES		56.00
Invoice Amount : 56.00		Discount Amount : 0.00		Check Amount :		56.00
Check Number : 73220 Check Date : 12/5/2005						
Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC.						
	31739	12/3/2005		BENEFIT CREDIT		2,239.44
Invoice Amount : 2,239.44		Discount Amount : 0.00		Check Amount :		2,239.44

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Fiscal Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number	: 73221	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		31.41
Invoice Amount	: 31.41	Discount Amount	: 0.00	Check Amount	:	31.41
Check Number	: 73222	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		19.94
Invoice Amount	: 19.94	Discount Amount	: 0.00	Check Amount	:	19.94
Check Number	: 73223	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		32.57
Invoice Amount	: 32.57	Discount Amount	: 0.00	Check Amount	:	32.57
Check Number	: 73224	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		8.12
Invoice Amount	: 8.12	Discount Amount	: 0.00	Check Amount	:	8.12
Check Number	: 73225	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		100.00
Invoice Amount	: 100.00	Discount Amount	: 0.00	Check Amount	:	100.00
Check Number	: 73226	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		50.00
Invoice Amount	: 50.00	Discount Amount	: 0.00	Check Amount	:	50.00
Check Number	: 73227	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		100.00
Invoice Amount	: 100.00	Discount Amount	: 0.00	Check Amount	:	100.00
Check Number	: 73228	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		2.07
Invoice Amount	: 2.07	Discount Amount	: 0.00	Check Amount	:	2.07
Check Number	: 73229	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		97.86
Invoice Amount	: 97.86	Discount Amount	: 0.00	Check Amount	:	97.86
Check Number	: 73230	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		46.28
Invoice Amount	: 46.28	Discount Amount	: 0.00	Check Amount	:	46.28
Check Number	: 73231	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		52.50
Invoice Amount	: 52.50	Discount Amount	: 0.00	Check Amount	:	52.50
Check Number	: 73232	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		14.87
Invoice Amount	: 14.87	Discount Amount	: 0.00	Check Amount	:	14.87
Check Number	: 73233	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		35.61

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 35.61		Discount Amount	: 0.00	Check Amount	: 35.61
Check Number	: 73234	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		14.41
Invoice Amount	: 14.41		Discount Amount	: 0.00	Check Amount	: 14.41
Check Number	: 73235	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		28.63
Invoice Amount	: 28.63		Discount Amount	: 0.00	Check Amount	: 28.63
Check Number	: 73236	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		3.76
Invoice Amount	: 3.76		Discount Amount	: 0.00	Check Amount	: 3.76
Check Number	: 73237	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		35.00
Invoice Amount	: 35.00		Discount Amount	: 0.00	Check Amount	: 35.00
Check Number	: 73238	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		0.06
Invoice Amount	: 0.06		Discount Amount	: 0.00	Check Amount	: 0.06
Check Number	: 73239	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		23.42
Invoice Amount	: 23.42		Discount Amount	: 0.00	Check Amount	: 23.42
Check Number	: 73240	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		50.16
Invoice Amount	: 50.16		Discount Amount	: 0.00	Check Amount	: 50.16
Check Number	: 73241	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		20.58
Invoice Amount	: 20.58		Discount Amount	: 0.00	Check Amount	: 20.58
Check Number	: 73242	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		30.26
Invoice Amount	: 30.26		Discount Amount	: 0.00	Check Amount	: 30.26
Check Number	: 73243	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		3.54
Invoice Amount	: 3.54		Discount Amount	: 0.00	Check Amount	: 3.54
Check Number	: 73244	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		16.32
Invoice Amount	: 16.32		Discount Amount	: 0.00	Check Amount	: 16.32
Check Number	: 73245	Check Date	: 12/6/2005			
Vendor	:					
10	31750			Posted from UB System		5.93
Invoice Amount	: 5.93		Discount Amount	: 0.00	Check Amount	: 5.93
Check Number	: 73246	Check Date	: 12/6/2005			
Vendor	:					

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	31750			Posted from UB System		34.21
Invoice Amount : 34.21		Discount Amount : 0.00		Check Amount :		34.21
Check Number : 73247		Check Date : 12/6/2005		Vendor :		
10	31750			Posted from UB System		35.64
Invoice Amount : 35.64		Discount Amount : 0.00		Check Amount :		35.64
Check Number : 73248		Check Date : 12/6/2005		Vendor :		
10	31750			Posted from UB System		0.37
Invoice Amount : 0.37		Discount Amount : 0.00		Check Amount :		0.37
Check Number : 73249		Check Date : 12/6/2005		Vendor : DATAIM DATAIMAGE		
10	31764	11/30/2005	110521	STMTS IMAGED & MAILED,PRINTIN		511.20
10	31765	11/30/2005	110521	POSTAGE USED		1,206.26
Invoice Amount : 1,717.46		Discount Amount : 0.00		Check Amount :		1,717.46
Check Number : 73250		Check Date : 12/6/2005		Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2		
10	31766	11/30/2005		221 SEWER READINGS		165.75
Invoice Amount : 165.75		Discount Amount : 0.00		Check Amount :		165.75
Check Number : 73251		Check Date : 12/6/2005		Vendor : W GOSSETT WILLIAM GOSSETT		
10	31767	12/5/2005		EMPLOYER PORTION OF INS DEDU		2,000.00
Invoice Amount : 2,000.00		Discount Amount : 0.00		Check Amount :		2,000.00
Check Number : 73252		Check Date : 12/14/2005		Vendor :		
10	31820			Posted from UB System		20.71
Invoice Amount : 20.71		Discount Amount : 0.00		Check Amount :		20.71
Check Number : 73253		Check Date : 12/14/2005		Vendor :		
10	31820			Posted from UB System		11.00
Invoice Amount : 11.00		Discount Amount : 0.00		Check Amount :		11.00
Check Number : 73254		Check Date : 12/14/2005		Vendor :		
10	31820			Posted from UB System		11.00
Invoice Amount : 11.00		Discount Amount : 0.00		Check Amount :		11.00
Check Number : 73255		Check Date : 12/14/2005		Vendor :		
10	31820			Posted from UB System		25.32
Invoice Amount : 25.32		Discount Amount : 0.00		Check Amount :		25.32
Check Number : 73256		Check Date : 12/14/2005		Vendor :		
10	31820			Posted from UB System		57.60
Invoice Amount : 57.60		Discount Amount : 0.00		Check Amount :		57.60
Check Number : 73257		Check Date : 12/14/2005		Vendor :		
10	31820			Posted from UB System		11.86
Invoice Amount : 11.86		Discount Amount : 0.00		Check Amount :		11.86
Check Number : 73258		Check Date : 12/14/2005		Vendor :		
10	31820			Posted from UB System		35.04
Invoice Amount : 35.04		Discount Amount : 0.00		Check Amount :		35.04

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73259 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		9.39
Invoice Amount : 9.39		Discount Amount : 0.00		Check Amount :		9.39
Check Number : 73260 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		26.84
Invoice Amount : 26.84		Discount Amount : 0.00		Check Amount :		26.84
Check Number : 73261 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		11.00
Invoice Amount : 11.00		Discount Amount : 0.00		Check Amount :		11.00
Check Number : 73262 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		39.44
Invoice Amount : 39.44		Discount Amount : 0.00		Check Amount :		39.44
Check Number : 73263 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 73264 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		35.57
Invoice Amount : 35.57		Discount Amount : 0.00		Check Amount :		35.57
Check Number : 73265 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		12.96
Invoice Amount : 12.96		Discount Amount : 0.00		Check Amount :		12.96
Check Number : 73266 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		3.79
Invoice Amount : 3.79		Discount Amount : 0.00		Check Amount :		3.79
Check Number : 73267 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		18.35
Invoice Amount : 18.35		Discount Amount : 0.00		Check Amount :		18.35
Check Number : 73268 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		2.62
Invoice Amount : 2.62		Discount Amount : 0.00		Check Amount :		2.62
Check Number : 73269 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		29.05
Invoice Amount : 29.05		Discount Amount : 0.00		Check Amount :		29.05
Check Number : 73270 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		11.00
Invoice Amount : 11.00		Discount Amount : 0.00		Check Amount :		11.00
Check Number : 73271 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		29.90

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Standard Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 29.90		Discount Amount	: 0.00	Check Amount	: 29.90
Check Number	: 73272	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		53.17
Invoice Amount	: 53.17		Discount Amount	: 0.00	Check Amount	: 53.17
Check Number	: 73273	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		8.86
Invoice Amount	: 8.86		Discount Amount	: 0.00	Check Amount	: 8.86
Check Number	: 73274	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		40.58
Invoice Amount	: 40.58		Discount Amount	: 0.00	Check Amount	: 40.58
Check Number	: 73275	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		50.00
Invoice Amount	: 50.00		Discount Amount	: 0.00	Check Amount	: 50.00
Check Number	: 73276	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		27.27
Invoice Amount	: 27.27		Discount Amount	: 0.00	Check Amount	: 27.27
Check Number	: 73277	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		23.43
Invoice Amount	: 23.43		Discount Amount	: 0.00	Check Amount	: 23.43
Check Number	: 73278	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		58.41
Invoice Amount	: 58.41		Discount Amount	: 0.00	Check Amount	: 58.41
Check Number	: 73279	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		49.81
Invoice Amount	: 49.81		Discount Amount	: 0.00	Check Amount	: 49.81
Check Number	: 73280	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		31.80
Invoice Amount	: 31.80		Discount Amount	: 0.00	Check Amount	: 31.80
Check Number	: 73281	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		9.67
Invoice Amount	: 9.67		Discount Amount	: 0.00	Check Amount	: 9.67
Check Number	: 73282	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		24.95
Invoice Amount	: 24.95		Discount Amount	: 0.00	Check Amount	: 24.95
Check Number	: 73283	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		82.81
Invoice Amount	: 82.81		Discount Amount	: 0.00	Check Amount	: 82.81
Check Number	: 73284	Check Date	: 12/14/2005			
Vendor	:					

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Name : Karen

Standard Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	31820			Posted from UB System		24.65
Invoice Amount	: 24.65		Discount Amount	: 0.00	Check Amount	: 24.65
Check Number	: 73285	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		0.50
Invoice Amount	: 0.50		Discount Amount	: 0.00	Check Amount	: 0.50
Check Number	: 73286	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		77.72
Invoice Amount	: 77.72		Discount Amount	: 0.00	Check Amount	: 77.72
Check Number	: 73287	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		36.30
Invoice Amount	: 36.30		Discount Amount	: 0.00	Check Amount	: 36.30
Check Number	: 73288	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		3.87
Invoice Amount	: 3.87		Discount Amount	: 0.00	Check Amount	: 3.87
Check Number	: 73289	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		85.42
Invoice Amount	: 85.42		Discount Amount	: 0.00	Check Amount	: 85.42
Check Number	: 73290	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		30.21
Invoice Amount	: 30.21		Discount Amount	: 0.00	Check Amount	: 30.21
Check Number	: 73291	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		25.75
Invoice Amount	: 25.75		Discount Amount	: 0.00	Check Amount	: 25.75
Check Number	: 73292	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		34.08
Invoice Amount	: 34.08		Discount Amount	: 0.00	Check Amount	: 34.08
Check Number	: 73293	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		22.11
Invoice Amount	: 22.11		Discount Amount	: 0.00	Check Amount	: 22.11
Check Number	: 73294	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		54.50
Invoice Amount	: 54.50		Discount Amount	: 0.00	Check Amount	: 54.50
Check Number	: 73295	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		30.53
Invoice Amount	: 30.53		Discount Amount	: 0.00	Check Amount	: 30.53
Check Number	: 73296	Check Date	: 12/14/2005			
Vendor	:					
10	31820			Posted from UB System		12.45
Invoice Amount	: 12.45		Discount Amount	: 0.00	Check Amount	: 12.45

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73297 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		17.24
Invoice Amount : 17.24		Discount Amount : 0.00		Check Amount :		17.24
Check Number : 73298 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		74.22
Invoice Amount : 74.22		Discount Amount : 0.00		Check Amount :		74.22
Check Number : 73299 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		50.78
Invoice Amount : 50.78		Discount Amount : 0.00		Check Amount :		50.78
Check Number : 73300 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		19.23
Invoice Amount : 19.23		Discount Amount : 0.00		Check Amount :		19.23
Check Number : 73301 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		135.00
Invoice Amount : 135.00		Discount Amount : 0.00		Check Amount :		135.00
Check Number : 73302 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		42.14
Invoice Amount : 42.14		Discount Amount : 0.00		Check Amount :		42.14
Check Number : 73303 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		6.15
Invoice Amount : 6.15		Discount Amount : 0.00		Check Amount :		6.15
Check Number : 73304 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		22.98
Invoice Amount : 22.98		Discount Amount : 0.00		Check Amount :		22.98
Check Number : 73305 Check Date : 12/14/2005						
Vendor :						
10	31820			Posted from UB System		12.23
Invoice Amount : 12.23		Discount Amount : 0.00		Check Amount :		12.23
Check Number : 73306 Check Date : 12/14/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	31825	12/14/2005		SEWER REVENUE		136,043.51
Invoice Amount : 136,043.51		Discount Amount : 0.00		Check Amount :		136,043.51
Check Number : 73307 Check Date : 12/14/2005						
Vendor : J PERRY JAMES PERRY						
10	31821	12/14/2005		REIMB FOR MILEAGE & MEALS		142.31
Invoice Amount : 142.31		Discount Amount : 0.00		Check Amount :		142.31
Check Number : 73308 Check Date : 12/14/2005						
Vendor : KENST KENTUCKY STATE TREASURER						
10	31822	12/14/2005		SALES & USE TAX		2,200.77
Invoice Amount : 2,200.77		Discount Amount : 0.00		Check Amount :		2,200.77
Check Number : 73309 Check Date : 12/14/2005						
Vendor : KY_STATE KENTUCKY STATE TREASURER						
10	31823	12/14/2005		401 K - EMPLOYEE MONEY		240.87

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	31824	12/14/2005		401 K - EMPLOYER MONEY		753.32
Invoice Amount		: 994.19	Discount Amount	: 0.00	Check Amount	: 994.19
Check Number		: 73310	Check Date	: 12/14/2005		
Vendor		: PRES RADCLIFF PRESBYTERIAN CHURCH				
10	31827	12/14/2005		REIMB FOR DAMAGES		217.00
Invoice Amount		: 217.00	Discount Amount	: 0.00	Check Amount	: 217.00
Check Number		: 73311	Check Date	: 12/14/2005		
Vendor		: STORM CITY OF RADCLIFF				
10	31826	12/14/2005		STORM WATER REVENUE		35,181.64
Invoice Amount		: 35,181.64	Discount Amount	: 0.00	Check Amount	: 35,181.64
Check Number		: 73312	Check Date	: 12/20/2005		
Vendor		: BORDERS BORDERS				
10	31834	9/26/2005		GARBAGE FOR OFFICE		72.00
Invoice Amount		: 72.00	Discount Amount	: 0.00	Check Amount	: 72.00
Check Number		: 73313	Check Date	: 12/20/2005		
Vendor		: BUCHANANS BUCHANANS JANITORIAL SERVICE				
10	31968	1/27/2005		JANITORIAL SERVICES		1,000.00
Invoice Amount		: 1,000.00	Discount Amount	: 0.00	Check Amount	: 1,000.00
Check Number		: 73314	Check Date	: 12/20/2005		
Vendor		: ETOWN EXT E-TOWN EXTERMINATING				
10	31969	1/27/2005		MONTHLY PEST CONTROL		54.00
Invoice Amount		: 54.00	Discount Amount	: 0.00	Check Amount	: 54.00
Check Number		: 73315	Check Date	: 12/20/2005		
Vendor		: 85511 CHERYL HICKS				
10	31978	12/20/2005		REPAIRS TO CUSTOMER'S WATER		95.28
Invoice Amount		: 95.28	Discount Amount	: 0.00	Check Amount	: 95.28
Check Number		: 73316	Check Date	: 12/20/2005		
Vendor		: AL RIDER AL RIDER				
10	31995	12/20/2005		FACILITATOR FEE FOR BOARD MEI		500.00
Invoice Amount		: 500.00	Discount Amount	: 0.00	Check Amount	: 500.00
Check Number		: 73317	Check Date	: 12/20/2005		
Vendor		: ALL. COUN ALL COUNTRY PAVING				
10	31974	12/20/2005		PATCHING, 9 PIPE LINE CUTS		4,500.00
Invoice Amount		: 4,500.00	Discount Amount	: 0.00	Check Amount	: 4,500.00
Check Number		: 73318	Check Date	: 12/20/2005		
Vendor		: AT SYS AT SYSTEMS SOUTHEAST, INC				
10	31990	12/20/2005	166-613605	ARMOR CAR SERVICE		393.04
Invoice Amount		: 393.04	Discount Amount	: 0.00	Check Amount	: 393.04
Check Number		: 73319	Check Date	: 12/20/2005		
Vendor		: BART BART'S LAWN SERVICE				
10	31984	12/20/2005	175	LANDSCAPING,NEW TREES,YARD I		2,545.85
Invoice Amount		: 2,545.85	Discount Amount	: 0.00	Check Amount	: 2,545.85
Check Number		: 73320	Check Date	: 12/20/2005		
Vendor		: BECKMAR BECKMAR				
10	32000	12/20/2005	159069	SAMPLES		1,230.00
Invoice Amount		: 1,230.00	Discount Amount	: 0.00	Check Amount	: 1,230.00
Check Number		: 73321	Check Date	: 12/20/2005		
Vendor		: CHEMICAL CHEMICAL RESOURCES, INC				
	31972	12/20/2005	182929	HFS		628.76
Invoice Amount		: 628.76	Discount Amount	: 0.00	Check Amount	: 628.76

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73322 Check Date : 12/20/2005						
Vendor : CITHORN C.I. THORNBURG, CO. INC						
10	31806	12/9/2005		S1289939 1 NEW METERS		772.37
Invoice Amount : 772.37		Discount Amount : 0.00		Check Amount :		772.37
Check Number : 73323 Check Date : 12/20/2005						
Vendor : CNA CNA SURETY						
10	31971	12/20/2005	0601 69842025	BOND COVERAGE FOR BOARD MEI		494.31
Invoice Amount : 494.31		Discount Amount : 0.00		Check Amount :		494.31
Check Number : 73324 Check Date : 12/20/2005						
Vendor : DUP DUPLICATOR SALES & SERVICE, INC						
10	31975	12/20/2005	20320A	FAST TRACK SCAN		18.00
Invoice Amount : 18.00		Discount Amount : 0.00		Check Amount :		18.00
Check Number : 73325 Check Date : 12/20/2005						
Vendor : EXCELL EXCELL PRINTING						
10	31991	12/20/2005		PRINTING BUSINESS CARDS		116.64
Invoice Amount : 116.64		Discount Amount : 0.00		Check Amount :		116.64
Check Number : 73326 Check Date : 12/20/2005						
Vendor : GENE RAY GENE RAY ELECTRIC CO.						
10	31997	12/20/2005	22309	ELECTRIC WORK FOR BRIZENDINE		1,100.00
Invoice Amount : 1,100.00		Discount Amount : 0.00		Check Amount :		1,100.00
Check Number : 73327 Check Date : 12/20/2005						
Vendor : HACH HACH						
	31996	12/20/2005	4514746	SAMPLES		856.49
Invoice Amount : 856.49		Discount Amount : 0.00		Check Amount :		856.49
Check Number : 73328 Check Date : 12/20/2005						
Vendor : HAYES HAYES PIPE SUPPLY, INC						
10	31755	12/5/2005		invoice#254566,254567		1,467.46
Invoice Amount : 1,467.46		Discount Amount : 0.00		Check Amount :		1,467.46
Check Number : 73329 Check Date : 12/20/2005						
Vendor : HIGHWAY HIGHWAY SAFETY SERVICES						
10	31987	12/20/2005	11149	LANE CLOSED SIGNS		300.00
Invoice Amount : 300.00		Discount Amount : 0.00		Check Amount :		300.00
Check Number : 73330 Check Date : 12/20/2005						
Vendor : J&K J&K COMMUNICATIONS, INC						
10	31979	12/20/2005	103779	RADIO EQUIPMENT FOR NSCR PRC		30,111.75
Invoice Amount : 30,111.75		Discount Amount : 0.00		Check Amount :		30,111.75
Check Number : 73331 Check Date : 12/20/2005						
Vendor : KAESER KAESER & BLAIR INC.						
10	32004	12/20/2005	50728418	2006 CUSTOMER CALENDARS		664.77
Invoice Amount : 664.77		Discount Amount : 0.00		Check Amount :		664.77
Check Number : 73332 Check Date : 12/20/2005						
Vendor : KCTCS KCTCS						
10	31985	12/20/2005	19014	CPR & FIRST AID		560.00
Invoice Amount : 560.00		Discount Amount : 0.00		Check Amount :		560.00
Check Number : 73333 Check Date : 12/20/2005						
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK						
10	31976	12/20/2005		ADS FOR BIDS		457.20
Invoice Amount : 457.20		Discount Amount : 0.00		Check Amount :		457.20
Check Number : 73334 Check Date : 12/20/2005						
Vendor : KY UNDER KENTUCKY UNDERGROUND PROTECTION						
10	31999	12/20/2005	20050810	QUARTERLY BILLING		377.28

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

r Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 377.28		Discount Amount : 0.00		Check Amount :		377.28
Check Number	: 73335	Check Date	: 12/20/2005	Void Date	: 12/20/2005	VOIDED
Vendor	: KY_STATE KENTUCKY STATE TREASURER					
10	32011			A/P FOR WARRANT CHECKS		35.93
Invoice Amount : 35.93		Discount Amount : 0.00		Check Amount :		35.93
Check Number	: 73336	Check Date	: 12/20/2005			
Vendor	: LAVIGNE LAVINGE'S SPECIALTIES					
10	32003	12/20/2005	14815	SIGN FOR LOBBY AREA		74.80
Invoice Amount : 74.80		Discount Amount : 0.00		Check Amount :		74.80
Check Number	: 73337	Check Date	: 12/20/2005			
Vendor	: LTRWC LINCOLN TRAIL REGIONAL					
10	31977	12/20/2005	2	2ND DRAW ON WATER COMMISSIC		2,000.00
Invoice Amount : 2,000.00		Discount Amount : 0.00		Check Amount :		2,000.00
Check Number	: 73338	Check Date	: 12/20/2005			
Vendor	: MYERS MYERS CONCRETE PRODUCTS					
10	32002	12/20/2005	574021	METER VAULT FOR VG MASTER ME		3,000.00
Invoice Amount : 3,000.00		Discount Amount : 0.00		Check Amount :		3,000.00
Check Number	: 73339	Check Date	: 12/20/2005			
Vendor	: NOLIN NOLIN RURAL ELECTRIC COOP.					
10	32001	12/20/2005	386	PURCHASED 3 ELECTRICAL POLES		1,072.14
Invoice Amount : 1,072.14		Discount Amount : 0.00		Check Amount :		1,072.14
Check Number	: 73340	Check Date	: 12/20/2005			
Vendor	: QUEST QUEST ENGINEERS, INC.					
10	32008	12/20/2005	05366-1	INSPECTION OF WH & LINCOLN TR		1,135.74
10	32009	12/20/2005	13	NSCR PROJECT INSPECTION		1,013.10
Invoice Amount : 2,148.84		Discount Amount : 0.00		Check Amount :		2,148.84
Check Number	: 73341	Check Date	: 12/20/2005			
Vendor	: SEN METER SENSUS METERING SYSTEMS					
10	31994	12/20/2005	DP86000189	TECH SUPPORT CALLS ON AUTO R		108.00
Invoice Amount : 108.00		Discount Amount : 0.00		Check Amount :		108.00
Check Number	: 73342	Check Date	: 12/20/2005			
Vendor	: SOUTHERN SOUTHERN BACKHOE, INC.					
10	31970	12/20/2005		32 NEW TAPS ON NCSR PROJECT		15,900.00
10	31983	12/20/2005		RELOCATING FIRE HYDRANT		3,375.00
Invoice Amount : 19,275.00		Discount Amount : 0.00		Check Amount :		19,275.00
Check Number	: 73343	Check Date	: 12/20/2005			
Vendor	: TEMCO TEMCO, INC					
10	31808	12/12/2005		MAG METER		2,681.00
Invoice Amount : 2,681.00		Discount Amount : 0.00		Check Amount :		2,681.00
Check Number	: 73344	Check Date	: 12/20/2005			
Vendor	: TOSHIBA TOSHIBA BUSINESS SOLUTIONS					
10	31986	12/20/2005		MONTHLY COPIER FEES		235.76
Invoice Amount : 235.76		Discount Amount : 0.00		Check Amount :		235.76
Check Number	: 73345	Check Date	: 12/20/2005			
Vendor	: TRANS TRANS UNION LLC					
10	31998	12/20/2005	11534068	NEW CUSTOMER CREDIT CHECKS		346.78
Invoice Amount : 346.78		Discount Amount : 0.00		Check Amount :		346.78
Check Number	: 73346	Check Date	: 12/20/2005			
Vendor	: ULRICH ULRICH CHEMICAL INC.					
10	31973	12/20/2005	245503	CARBON		1,020.00
Invoice Amount : 1,020.00		Discount Amount : 0.00		Check Amount :		1,020.00

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73347 Check Date : 12/20/2005						
Vendor : VANCE PLUM VANCE PLUMBING						
10	31989	12/20/2005	199160	REPAIRS TO LEAK IN SERVICE CEN		110.00
Invoice Amount : 110.00		Discount Amount : 0.00		Check Amount :		110.00
Check Number : 73348 Check Date : 12/20/2005						
Vendor : VULCAN VULCAN MATERIALS						
10	31980	12/20/2005	691095	GRAVEL FOR STOCK PILE		173.29
10	31981	12/20/2005	683935	GRAVEL FOR STOCK PILE		350.62
10	31982	12/20/2005	676530	GRAVEL FOR WME @ VINELAND		213.62
Invoice Amount : 737.53		Discount Amount : 0.00		Check Amount :		737.53
Check Number : 73349 Check Date : 12/20/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	31851	12/15/2005		invoice#575453		62.52
10	31946	12/19/2005		invoice#575739		952.96
10	31992	12/20/2005	574112	SERVICE REPAIRS		1,008.80
10	31993	12/20/2005	574358	MATERIALS FOR NSCR PROJECT		708.14
Invoice Amount : 2,732.42		Discount Amount : 0.00		Check Amount :		2,732.42
Check Number : 73350 Check Date : 12/20/2005						
Vendor : WEMHOENER WEMHOENER WATER WORKS						
10	31754	12/5/2005		invoice#75329,75649		2,907.22
Invoice Amount : 2,907.22		Discount Amount : 0.00		Check Amount :		2,907.22
Check Number : 73351 Check Date : 12/20/2005						
Vendor : WFS WILLIAMS FOOD SERVICE, INC						
	31988	12/20/2005	5123,5025	COFFEE SUPPLIES		46.00
Invoice Amount : 46.00		Discount Amount : 0.00		Check Amount :		46.00
Check Number : 73352 Check Date : 12/20/2005						
Vendor : Workwell WORKWELL						
10	32006	12/20/2005	45615	DRUG SCREENING FOR NEW HIRE		40.00
Invoice Amount : 40.00		Discount Amount : 0.00		Check Amount :		40.00
Check Number : 73353 Check Date : 12/20/2005						
Vendor : YATES YATES & YATES, LLC						
10	32005	12/20/2005		TAP FEES FOR 6" ON VG MASTER P		400.00
Invoice Amount : 400.00		Discount Amount : 0.00		Check Amount :		400.00
Check Number : 73354 Check Date : 12/20/2005						
Vendor : BECKMAR BECKMAR						
10	32012	12/20/2005	155983	SAMPLES		1,330.00
Invoice Amount : 1,330.00		Discount Amount : 0.00		Check Amount :		1,330.00
Check Number : 73355 Check Date : 12/20/2005						
Vendor : KENST KENTUCKY STATE TREASURER						
10	32018	12/20/2005		PSC LAW BOOKS		35.93
Invoice Amount : 35.93		Discount Amount : 0.00		Check Amount :		35.93
Check Number : 73356 Check Date : 12/21/2005						
Vendor : COBBLE COBBLESTONE CATERING						
10	32020	12/21/2005		CATERING FEE FOR CHRISTMAS P.		577.35
Invoice Amount : 577.35		Discount Amount : 0.00		Check Amount :		577.35
Check Number : 73357 Check Date : 12/27/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	32050	12/27/2005		SEWER REVENUE		91,521.13
Invoice Amount : 91,521.13		Discount Amount : 0.00		Check Amount :		91,521.13
Check Number : 73358 Check Date : 12/27/2005						
Vendor : DATAIM DATAIMAGE						

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	32051	12/27/2005	110614	POSTAGE USED		2,329.34
10	32052	12/27/2005	110614	STMTS IMAGED AND MAILED		1,009.44
Invoice Amount		:	3,338.78	Discount Amount	:	0.00
Check Number		:	73359	Check Date	:	12/27/2005
Vendor		:	STORM CITY OF RADCLIFF			
10	32049	12/27/2005		STORM WATER REVENUE		12,978.94
Invoice Amount		:	12,978.94	Discount Amount	:	0.00
Check Number		:	73362*	Check Date	:	12/29/2005
Vendor		:	KY GLASS KENTUCKY GLASS LINED TANK			
10	32160	12/29/2005	10	PAY REQUEST #10		14,593.55
Invoice Amount		:	14,593.55	Discount Amount	:	0.00
Check Number		:	73363	Check Date	:	12/29/2005
Vendor		:	SEWELL IND SEWELL INDUSTRIAL ELECTRONICS			
10	32203	12/29/2005	20870	SCADA WORK AND SOFTWARE		7,409.00
Invoice Amount		:	7,409.00	Discount Amount	:	0.00
Check Number		:	73364	Check Date	:	12/29/2005
Vendor		:	BURNS, K KIM BURNS			
10	32205	12/29/2005		REIMB FOR COLLEGE COURSES &		1,933.92
Invoice Amount		:	1,933.92	Discount Amount	:	0.00
Check Number		:	73365	Check Date	:	12/29/2005
Vendor		:	KY_STATE KENTUCKY STATE TREASURER			
10	32207	12/29/2005		401 K - EMPLOYEE MONEY		240.87
	32208	12/29/2005		401 K - EMPLOYER MONEY		753.32
Invoice Amount		:	994.19	Discount Amount	:	0.00
Check Number		:	73366	Check Date	:	12/29/2005
Vendor		:	US BANK U.S. BANK			
10	32206	12/29/2005	3 MO INT	ACCT#789906001 HARDIN CNTY WA		54,531.00
Invoice Amount		:	54,531.00	Discount Amount	:	0.00
Check Number		:	73367	Check Date	:	12/30/2005
Vendor		:				
10	32211			Posted from UB System		11.00
Invoice Amount		:	11.00	Discount Amount	:	0.00
Check Number		:	73368	Check Date	:	12/30/2005
Vendor		:				
10	32211			Posted from UB System		29.75
Invoice Amount		:	29.75	Discount Amount	:	0.00
Check Number		:	73369	Check Date	:	12/30/2005
Vendor		:				
10	32211			Posted from UB System		37.29
Invoice Amount		:	37.29	Discount Amount	:	0.00
Check Number		:	73370	Check Date	:	12/30/2005
Vendor		:				
10	32211			Posted from UB System		55.52
Invoice Amount		:	55.52	Discount Amount	:	0.00
Check Number		:	73371	Check Date	:	12/30/2005
Vendor		:				
10	32211			Posted from UB System		23.33
Invoice Amount		:	23.33	Discount Amount	:	0.00
Check Number		:	73372	Check Date	:	12/30/2005
Vendor		:				
10	32211			Posted from UB System		41.09

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 41.09		Discount Amount	: 0.00	Check Amount	: 41.09
Check Number	: 73373	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		23.40
Invoice Amount	: 23.40		Discount Amount	: 0.00	Check Amount	: 23.40
Check Number	: 73374	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		31.22
Invoice Amount	: 31.22		Discount Amount	: 0.00	Check Amount	: 31.22
Check Number	: 73375	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		24.59
Invoice Amount	: 24.59		Discount Amount	: 0.00	Check Amount	: 24.59
Check Number	: 73376	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		38.30
Invoice Amount	: 38.30		Discount Amount	: 0.00	Check Amount	: 38.30
Check Number	: 73377	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		22.99
Invoice Amount	: 22.99		Discount Amount	: 0.00	Check Amount	: 22.99
Check Number	: 73378	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		23.33
Invoice Amount	: 23.33		Discount Amount	: 0.00	Check Amount	: 23.33
Check Number	: 73379	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		27.82
Invoice Amount	: 27.82		Discount Amount	: 0.00	Check Amount	: 27.82
Check Number	: 73380	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		23.86
Invoice Amount	: 23.86		Discount Amount	: 0.00	Check Amount	: 23.86
Check Number	: 73381	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		35.25
Invoice Amount	: 35.25		Discount Amount	: 0.00	Check Amount	: 35.25
Check Number	: 73382	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		50.00
Invoice Amount	: 50.00		Discount Amount	: 0.00	Check Amount	: 50.00
Check Number	: 73383	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		47.10
Invoice Amount	: 47.10		Discount Amount	: 0.00	Check Amount	: 47.10
Check Number	: 73384	Check Date	: 12/30/2005			
Vendor	:					
10	32211			Posted from UB System		14.46
Invoice Amount	: 14.46		Discount Amount	: 0.00	Check Amount	: 14.46
Check Number	: 73385	Check Date	: 12/30/2005			
Vendor	:					

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	32211			Posted from UB System		14.89
Invoice Amount : 14.89			Discount Amount : 0.00		Check Amount : 14.89	
Check Number : 73386		Check Date : 12/30/2005		Vendor :		
10	32211			Posted from UB System		6.84
Invoice Amount : 6.84			Discount Amount : 0.00		Check Amount : 6.84	
Check Number : 73387		Check Date : 12/30/2005		Vendor :		
10	32211			Posted from UB System		18.85
Invoice Amount : 18.85			Discount Amount : 0.00		Check Amount : 18.85	
Check Number : 73388		Check Date : 12/30/2005		Vendor :		
10	32211			Posted from UB System		5.95
Invoice Amount : 5.95			Discount Amount : 0.00		Check Amount : 5.95	
Check Number : 73389		Check Date : 12/30/2005		Vendor :		
10	32211			Posted from UB System		2.00
Invoice Amount : 2.00			Discount Amount : 0.00		Check Amount : 2.00	
Check Number : 73390		Check Date : 12/30/2005		Vendor :		
10	32211			Posted from UB System		28.12
Invoice Amount : 28.12			Discount Amount : 0.00		Check Amount : 28.12	
Check Number : 73391		Check Date : 12/30/2005		Vendor :		
10	32212			Posted from UB System		0.92
Invoice Amount : 0.92			Discount Amount : 0.00		Check Amount : 0.92	
Check Number : 73392		Check Date : 12/30/2005		Vendor :		
10	32212			Posted from UB System		54.07
Invoice Amount : 54.07			Discount Amount : 0.00		Check Amount : 54.07	
Check Number : 73393		Check Date : 12/30/2005		Vendor :		
10	32212			Posted from UB System		25.40
Invoice Amount : 25.40			Discount Amount : 0.00		Check Amount : 25.40	
Check Number : 73394		Check Date : 12/30/2005		Vendor :		
10	32212			Posted from UB System		74.19
Invoice Amount : 74.19			Discount Amount : 0.00		Check Amount : 74.19	
Check Number : 73395		Check Date : 12/30/2005		Vendor :		
10	32212			Posted from UB System		80.96
Invoice Amount : 80.96			Discount Amount : 0.00		Check Amount : 80.96	
Check Number : 73396		Check Date : 12/30/2005		Vendor :		
10	32212			Posted from UB System		17.57
Invoice Amount : 17.57			Discount Amount : 0.00		Check Amount : 17.57	
Check Number : 73397		Check Date : 12/30/2005		Vendor : ACCESS ACCESS VOICE & DATA		
	32215	12/30/2005	22098	SERVICE CALL ON PHONE SYSTEM		21.25
Invoice Amount : 21.25			Discount Amount : 0.00		Check Amount : 21.25	

Hardin County Water District # 1

Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73398 Check Date : 12/30/2005						
Vendor : CITY THE CITY OF RADCLIFF						
10	32288	12/30/2005		SEWER REVENUE		52,651.18
Invoice Amount : 52,651.18		Discount Amount : 0.00		Check Amount : 52,651.18		
Check Number : 73399 Check Date : 12/30/2005						
Vendor : CTY CITY OF RADCLIFF						
10	32285	12/30/2005		FRANCHISE FEE PAYABLE		66,934.42
Invoice Amount : 66,934.42		Discount Amount : 0.00		Check Amount : 66,934.42		
Check Number : 73400 Check Date : 12/30/2005						
Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1						
10	32210	12/30/2005		PETTY CASH		174.63
Invoice Amount : 174.63		Discount Amount : 0.00		Check Amount : 174.63		
Check Number : 73401 Check Date : 12/30/2005						
Vendor : J&K J&K COMMUNICATIONS, INC						
10	32156	12/29/2005	118941	SCADA RADIO EQUIPMENT		585.00
Invoice Amount : 585.00		Discount Amount : 0.00		Check Amount : 585.00		
Check Number : 73402 Check Date : 12/30/2005						
Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS						
10	32289	12/30/2005		RETIREMENT PAID & WITHHELD		19,164.00
Invoice Amount : 19,164.00		Discount Amount : 0.00		Check Amount : 19,164.00		
Check Number : 73403 Check Date : 12/30/2005						
Vendor : MASTERSON MASTERSON DRYWALL, INC.						
	32159	12/29/2005		DRYWALL CEILING ON RAW BLDG		1,000.00
Invoice Amount : 1,000.00		Discount Amount : 0.00		Check Amount : 1,000.00		
Check Number : 73404 Check Date : 12/30/2005						
Vendor : METRO UNTIED WAY OF CENTRAL KY						
10	32287	12/30/2005		PLEDGE YEAR 2004		196.00
Invoice Amount : 196.00		Discount Amount : 0.00		Check Amount : 196.00		
Check Number : 73405 Check Date : 12/30/2005						
Vendor : MODERN MODERN WELDING						
10	32157	12/29/2005	0905120453	OXY. TANK FOR MAINT. AT PIRTLE		1,683.66
Invoice Amount : 1,683.66		Discount Amount : 0.00		Check Amount : 1,683.66		
Check Number : 73406 Check Date : 12/30/2005						
Vendor : RED BUD RED BUD SUPPLY, INC						
10	32158	12/29/2005	70353	GLOVES, MARKING PAINT, TAPE		167.58
Invoice Amount : 167.58		Discount Amount : 0.00		Check Amount : 167.58		
Check Number : 73407 Check Date : 12/30/2005						
Vendor : STORM CITY OF RADCLIFF						
10	32286	12/30/2005		STORM WATER REVENUE		9,855.30
Invoice Amount : 9,855.30		Discount Amount : 0.00		Check Amount : 9,855.30		
Check Number : 73408 Check Date : 12/30/2005						
Vendor : WATERWK WATERWORKS SUPPLIES #1491						
10	32039	12/22/2005		574427 new meters		1,332.00
10	32048	12/27/2005		invoice#576204		239.00
10	32064	12/28/2005		575965 new meters		2,736.98
10	32154	12/29/2005	576356	TRAINING FOR AMR		4,092.00
Invoice Amount : 8,399.98		Discount Amount : 0.00		Check Amount : 8,399.98		
Check Number : 73409 Check Date : 12/30/2005						
Vendor : WFS WILLIAMS FOOD SERVICE, INC						
10	32155	12/29/2005	5180	COFFEE SUPPLIES		23.00
Invoice Amount : 23.00		Discount Amount : 0.00		Check Amount : 23.00		

**Hardin County Water District # 1
Monthly Check Register**

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73410 Check Date : 12/30/2005						
Vendor : WINLECT WINLECTRIC						
10	32284	12/30/2005	32545701	BATTERIES FOR COMPUTER BACK		63.80
Invoice Amount : 63.80		Discount Amount : 0.00		Check Amount :		63.80
Check Number : 73411 Check Date : 12/30/2005						
Vendor : HAYES HAYES PIPE SUPPLY, INC						
10	32281	1/3/2006		invoice#256504		183.40
10	32293	1/3/2006		Invoice # 256504		183.40
10	32294	12/30/2005	256504	CREDIT ON INVOICE DUE TO ERRC		(183.40)
Invoice Amount : 183.40		Discount Amount : 0.00		Check Amount :		183.40
Check Number : 73412 Check Date : 12/30/2005						
Vendor : B BRUCE BRUCE BEASLEY						
10	32334	12/30/2005		WME REIMB. 1 DISTRICT TAP/14 DE		14,918.85
Invoice Amount : 14,918.85		Discount Amount : 0.00		Check Amount :		14,918.85
Check Number : 73413 Check Date : 12/30/2005						
Vendor : C MCGEHEE CHRIS MCGEHEE						
10	32335	12/30/2005		REFUND OVER PAYMMENT-WME P.		1,599.57
Invoice Amount : 1,599.57		Discount Amount : 0.00		Check Amount :		1,599.57
Check Number : 73414 Check Date : 12/30/2005						
Vendor : CECIL D DICKIE CECIL						
10	32329	12/30/2005		REIMB FOR 13 TAPS ON TRAPPER'		8,624.98
Invoice Amount : 8,624.98		Discount Amount : 0.00		Check Amount :		8,624.98
Check Number : 73415 Check Date : 12/30/2005						
Vendor : CITY VG THE CITY OF VINE GROVE						
10	32337	12/30/2005		WME REFUND 1 DISTRICT/1 DEVEL		4,882.50
Invoice Amount : 4,882.50		Discount Amount : 0.00		Check Amount :		4,882.50
Check Number : 73416 Check Date : 12/30/2005						
Vendor : E DAVIS EARL DAVIS						
10	32327	12/30/2005		WME REFUND LOT 12 CARTER		549.78
Invoice Amount : 549.78		Discount Amount : 0.00		Check Amount :		549.78
Check Number : 73417 Check Date : 12/30/2005						
Vendor : GLORYLD GLORYLAND HARVEST CHURCH						
10	32332	12/30/2005		REIMB FOR DIST TAP AND ONE NE'		2,452.96
Invoice Amount : 2,452.96		Discount Amount : 0.00		Check Amount :		2,452.96
Check Number : 73418 Check Date : 12/30/2005						
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2						
10	32338	12/30/2005		220 SEWER READINGS		165.00
Invoice Amount : 165.00		Discount Amount : 0.00		Check Amount :		165.00
Check Number : 73419 Check Date : 12/30/2005						
Vendor : HIGHPOINT HIGHPOINT CONST, INC						
10	32333	12/30/2005		FINAL REIMB ON WME HUNTER'S R		9,868.36
Invoice Amount : 9,868.36		Discount Amount : 0.00		Check Amount :		9,868.36
Check Number : 73420 Check Date : 12/30/2005						
Vendor : J ANDER JOE ANDERSON						
10	32336	12/30/2005		WME REFUND 1 DISTRICT TAP/9 DE		13,331.30
Invoice Amount : 13,331.30		Discount Amount : 0.00		Check Amount :		13,331.30
Check Number : 73421 Check Date : 12/30/2005						
Vendor : J KNIGHTLY JOHN KNIGHTLY						
10	32328	12/30/2005		WME 1 TAP ON #78 SCARLET		684.63
Invoice Amount : 684.63		Discount Amount : 0.00		Check Amount :		684.63

Hardin County Water District # 1 Monthly Check Register

Date : 10/26/2006 8:30:16 AM

Operator Name : Karen

Calendar Month/Year : <ALL> 2005

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 73422 Check Date : 12/30/2005						
Vendor : L DOWNS LARRY DOWNS						
10	32326	12/30/2005		FINAL REIMB ON RICHARD NALL RI		439.50
Invoice Amount : 439.50		Discount Amount : 0.00		Check Amount :		439.50
Check Number : 73423 Check Date : 12/30/2005						
Vendor : LYNWOOD LYNWOOD WISEMAN						
10	32330	12/30/2005		REIMB FOR 14 TAPS ON NOTTING I		24,200.12
Invoice Amount : 24,200.12		Discount Amount : 0.00		Check Amount :		24,200.12
Check Number : 73424 Check Date : 12/30/2005						
Vendor : PHIL BRO PHILLIPS BROTHERS CONST. LLC						
10	32331	12/30/2005		REIMB FOR 3 TAPS ON ROLLING HI		2,092.56
Invoice Amount : 2,092.56		Discount Amount : 0.00		Check Amount :		2,092.56

Total Number of Vendors	:	249	:	0.00
Total Number of Checks Printed	:	1,728		
Total Number of Voided Checks	:	17		
Largest Check Amount	:	1,513,854.16		
Total for all Checks Printed	:	12,591,448.03		
Total for Voided Checks	:	(120,312.12)		
Net Amount of Checks Printed	:	12,471,135.91		

Summary

	<u>Amount</u>
10 GENERAL FUND	12,471,135.91

6. Reconcile the test-period general ledger expense accounts to the expense amounts reported on page 30 of Hardin District's 2004 annual report.

ANSWER 6: The requested information follows this page.

WITNESS: Mr. Coleman Bush, Rate Consultant for Quest Engineers & Mr.
Jim Bruce, HCWD1 General Manager

Response to Question No. 6 Comparison of 2005 operating expenses to 2004 operating expenses Hardin County Water District No. 1		2005 Audit	2005 PSC Report	2004 Audit (with 2005 audit)	2004 PSC Report	Variance 2005 vs 2004 PSC report	%	
Total Operating Expenses	\$2,079,955	\$2,079,955	\$2,331,981	\$2,282,967	(\$203,012)	-8.9%		
Salaries and Wages (601)								
Water Treatment Exp-Op	\$211,537	\$207,861	\$3,676			1.8%		
Trans and Dist Exp-Op	\$236,113	\$315,534	(\$79,421)			-25.2%	Capitalized Const Insp & labor for new tap installs (record year), credit to salaries	
Trans and Dist Exp-Maint	\$34,357	\$37,286	(\$2,929)			-7.9%		
Customer Accis Exp	\$151,359	\$159,894	(\$8,535)			-5.3%		
Admin and Gen Exp	\$209,673	\$208,989	\$684			0.3%		
Total	\$843,039	\$923,564	(\$86,525)			-9.3%		
Employee Pensions and Benefits (604)								
Water Treatment Exp-Op	\$66,658	\$66,379	\$279			0.4%		
Trans and Dist Exp-Op	\$120,667	\$104,715	\$15,952			15.2%		
Trans and Dist Exp-Maint	\$16,258	\$12,100	\$4,158			34.4%	Capitalized Const Insp benefits for new tap installs (record year), credit to salaries	
Customer Accis Exp	\$47,896	\$48,197	(\$301)			-0.6%		
Admin and Gen Exp	\$70,752	\$69,600	\$1,152			1.7%		
Total	\$322,231	\$300,991	\$21,240			7.1%		
Purchased Water (610)								
Supply and Exp-Op	\$24,638	\$44,883	(\$20,245)			-45.1%	Large main break 2004 (Logsdon and Hill St)	
Total	\$24,638	\$44,883	(\$20,245)			-45.1%		
Purchased Power (615)								
Trans and Dist Exp-Op	\$221,128	\$195,505	\$25,623			13.1%	Energy rate increases, pumping costs from FK during Logsdon main break	
Total	\$221,128	\$195,505	\$25,623			13.1%		
Fuel for Power Production (616)								
Trans and Dist Exp-Op	\$3,336	\$2,568	\$768			29.9%	Energy rate increases, pumping costs from FK during Logsdon main break	
Total	\$3,336	\$2,568	\$768			29.9%		
Chemicals (618)								
Water Treatment Exp-Op	\$91,609	\$116,560	(\$24,951)			-21.4%	Change in amt of rain and turbidity, 04 to 05	
Total	\$91,609	\$116,560	(\$24,951)			-21.4%		
Materials and Supplies (620)								
Water Treatment Exp-Op	\$11,283	\$16,263	(\$4,980)			-30.6%		
Trans and Dist Exp-Op	\$45,729	\$91,711	(\$45,982)			-50.1%	Large main break 2004 (Logsdon and Hill St)	
Trans and Dist Exp-Maint	\$3,697	\$719	\$2,978			414.2%		
Customer Accis Exp	\$6,184	\$15,046	(\$8,862)			-45.6%		
Admin and Gen Exp	\$51,702	\$38,896	\$12,806			32.9%	Higher energy rates, education & conf expense	
Total	\$120,595	\$162,635	(\$42,040)			-25.8%		
Contractual Services - Eng (631)								
Admin and Gen Exp	\$6,189	\$22,265	(\$14,076)			-63.2%	Reduced general engineering expense	

Response to Question No. 6						
Comparison of 2005 operating expenses to 2004 operating expenses						
Hardin County Water District No. 1						
	2005 Audit	2005 PSC Report	2004 Audit (with 2005 audit)	2004 PSC Report	Variance 2005 vs 2004 PSC report	%
Total		\$8,189		\$22,265	(\$14,076)	-63.2%
Contractual Services - Acct (632)						
Admin and Gen Exp		\$15,676		\$21,822	(\$6,146)	-28.2%
Total		\$15,676		\$21,822	(\$6,146)	-28.2%
Contractual Services - Legal (633)						
Admin and Gen Exp		\$906		\$977	(\$71)	-7.3%
Total		\$906		\$977	(\$71)	-7.3%
Contractual Services - Other (636)						
Supply and Exp-Op		\$10,305			\$10,305	
Water Treatment Exp-Op		\$32,482		\$32,275	\$207	0.6%
Trans and Dist Exp-Op		\$10,376		\$16,847	(\$6,471)	-38.4%
Trans and Dist Exp-Maint		\$39		\$456	(\$456)	-92.1%
Customer Accts Exp		\$90,494		\$6,216	\$84,278	7.4%
Admin and Gen Exp		\$68,843		\$81,175	(\$12,332)	-15.2%
Total		\$212,539		\$215,070	(\$2,531)	-1.2%
Transportation Expenses (650)						
Water Treatment Exp-Op		\$2,888		\$2,392	\$496	20.7%
Trans and Dist Exp-Op		\$3,209		\$24,404	(\$24,404)	-100.0%
Customer Accts Exp		\$39		\$2,529	\$680	26.9%
Admin and Gen Exp		\$6,543		\$7,482	(\$7,453)	-99.5%
Total		\$12,679		\$38,913	(\$26,234)	-67.4%
Insurance - Worker's Compensation (658)						
Water Treatment Exp-Op		\$11,365		\$14,661	(\$3,296)	-22.5%
Trans and Dist Exp-Op		\$17,098		\$18,729	(\$1,631)	-8.7%
Trans and Dist Exp-Maint		\$1,921		\$2,211	(\$290)	-13.1%
Customer Accts Exp		\$323		\$3,129	(\$2,806)	-89.7%
Admin and Gen Exp		\$601		\$561	\$40	7.1%
Total		\$31,308		\$39,291	(\$7,983)	-20.3%
Insurance - Other (659)						
Admin and Gen Exp		\$72,426		\$66,338	\$6,088	9.2%
Total		\$72,426		\$66,338	\$6,088	9.2%
Advertising Expenses (660)						
Admin and Gen Exp		\$11,932		\$10,649	\$1,283	12.0%
Total		\$11,932		\$10,649	\$1,283	12.0%
Amortization of Rate Case (666)						
Admin and Gen Exp		\$1,958		\$5,872	(\$3,914)	-66.7%
Total		\$1,958		\$5,872	(\$3,914)	-66.7%

Capitalized equip / fuel costs related to Inspector and new tap installations

Changed CPA firms after 03 audit complete

Large main break 2004 (Logsdon and Hill St)

Risk re-rated in 05 resulted in premium decrease

Risk re-rated in 05 resulted in premium decrease

Risk re-rated in 05 resulted in premium decrease

Risk re-rated in 05 resulted in premium decrease

Response to Question No. 6						
Comparison of 2005 operating expenses to 2004 operating expenses						
Hardin County Water District No. 1						
	2005 Audit	2005 PSC Report	2004 Audit (with 2005 audit)	2004 PSC Report	Variance 2005 vs 2004 PSC report	%
Other (667)						
Admin and Gen Exp				\$27,517	(\$27,517)	-100.0%
Total				\$27,517	(\$27,517)	-100.0%
Bad Debt (670)						
Admin and Gen Exp		\$26,061		\$37,359	(\$11,298)	-30.2%
Total		\$26,061		\$37,359	(\$11,298)	-30.2%
Miscellaneous (675)						
Supply and Exp-Op		\$2,907			\$2,907	
Water Treatment Exp-Op				\$6,831	(\$6,831)	-100.0%
Trans and Dist Exp-Op		\$20,492			\$20,492	
Customer Accts Exp				\$994	(\$994)	-100.0%
Admin and Gen Exp		\$36,306		\$36,363	(\$57)	-0.2%
Total		\$59,705		\$44,188	\$15,517	35.1%
Total		\$2,079,955		\$2,282,967	(\$203,012)	-8.9%

7. Provide a copy of all audit adjustments made for the test-period financial statements.

ANSWER 7: The requested information follows this page.

WITNESS: Mr. Jerry Hensley, CPA, Ray, Foley Hensley & Company
(Certified Public Accountants and auditor for 2005 and 2006
financial audit for the District.)

Response to question #7

Client: *Hardin County Water District*
 Engagement: *Hardin County Water District*
 Period Ending: *12/31/2005*
 Workpaper: *Water - AJE Report*

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
To record amortization of bond discounts and other expenses				
19 6428000	Amortization of Debt Disc & Expense		65,844.00	
0 1810800	Unamortized Disc - 1998 Series 2			13,664.00 ⁹⁴
0 1810900	Unamortized Bond - 2002			9,728.00
0 2211500	Deferred Gain on 1998 Refunding Issue			42,452.00 ^{1.78}
Total			<u>65,844.00</u>	<u>65,844.00</u>
Adjusting Journal Entries JE # 2				
To adjust accounts receivable to actual per analysis				
0 4600000	Customer Meter Charges		9,000.00	
0 4610100	Residential Sales		15,800.00	
0 4610200	Commercial Sales		2,000.00	
0 4610500	Multi-Family Sales		2,000.00	
0 4620200	Private Fire Protection		3,503.00	
0 1410000	A/R - Water & Sewer Bills			32,303.00
Total			<u>32,303.00</u>	<u>32,303.00</u>
Adjusting Journal Entries JE # 3				
To write off uncollectible accounts more than 60 days overdue				
0 2360500	County Utility Tax Payable		924.00	
0 2420300	Sewer Collections Payable		60,172.00	
0 2420500	Sewer Payable - Franchise Fee		882.00	
0 2420501	Sewer Payable - Storm Water		5,175.00	
19 6700000	Bad Debt Write Off		23,672.00	
0 1410000	A/R - Water & Sewer Bills			90,825.00
Total			<u>90,825.00</u>	<u>90,825.00</u>
Adjusting Journal Entries JE # 4				
To reclassify accounts receivable per analysis				
0 1410000	A/R - Water & Sewer Bills		20,320.00	
0 1410500	A/R - SEWER & STORMWATER			20,320.00
Total			<u>20,320.00</u>	<u>20,320.00</u>
Adjusting Journal Entries JE # 5				
To reclassify insurance payment recieved from sewer				
0 1620000	Prepaid Insurance		27,483.00 ¹⁵	
0 2320100	Insurance Payable - Ft Knox Sewer			27,483.00 ¹⁵
Total			<u>27,483.00</u>	<u>27,483.00</u>
Adjusting Journal Entries JE # 7				
To reclassify tap fees and capital contributions				
0 2710000	Cont. In Aid of Const (Incl Water Taps)		483,063.00	
0 4220000	Tap Fees			208,116.00
0 4220500	Capital Contributions			274,947.00
Total			<u>483,063.00</u>	<u>483,063.00</u>
Adjusting Journal Entries JE # 8				

Client: **Hardin County Water District**
 Engagement: **Hardin County Water District**
 Period Ending: **12/31/2005**
 Workpaper: **Water - AJE Report**

Account	Description	W/P Ref	Debit	Credit
To adjust Ditto Lane payable to actual per analysis				
19 6750000	Miscellaneous Expense		6,179 00	
0 1420200	A/R - Ditto Lane Project			6,179 00
Total			6,179.00	6,179.00

Adjusting Journal Entries JE # 10

BB-1

To reverse prior year accrual

0 2420100	Accrued Salaries		17,818 ¹⁰ 00	
11 6010000	Salary & Wages			3,824 00
11 6010500	Premium Time			84 00
14 6010000	Salary & Wages			6,150 00
14 6010400	Overtime			110 00
14 6010500	Premium Time			65 00
14 6010600	Salary & Wages - Part Time			496 00
15 6010000	Salary & Wages			2,622 00
15 6010400	Overtime			33 00
15 6010600	Salary & Wages - Part Time			260 00
16 6010000	Salary & Wages			804 00
19 6010000	Salary & Wages			3,370 00
Total			17,818.00	17,818.00

Adjusting Journal Entries JE # 11

BB-1

To accrue salaries earned from 12/26-12/31

11 6010000	Salary & Wages		4,087 00	
11 6010500	Premium Time		90 00	
14 6010000	Salary & Wages		6,572 00	
14 6010400	Overtime		118 00	
14 6010500	Premium Time		70 00	
14 6010600	Salary & Wages - Part Time		530 00	
15 6010000	Salary & Wages		2,802 00	
15 6010400	Overtime		35 00	
15 6010600	Salary & Wages - Part Time		278 00	
16 6010000	Salary & Wages		859 00	
19 6010000	Salary & Wages		3,600 00	
0 2420100	Accrued Salaries			19,041 00
Total			19,041.00	19,041.00

Adjusting Journal Entries JE # 12

To reclassify expense reimbursements

0 2810000	Retained Earnings		49,014 00	
0 4210101	Sewer Utility Cost Reimbursement		34,896 00 ³⁹	
0 1056000	CIP - Ft Knox Wastewater Proj			83,910 00 ⁹⁶
Total			83,910.00	83,910.00

Adjusting Journal Entries JE # 13

To reclassify completed CIP projects as fixed assets per client

0 1830700	Wells & Springs		16,738 00 ³⁴	
0 1830700	Wells & Springs		22,756 00 ²⁸	
0 1831100	Booster Stations		231,015 00	
0 1833000	Standpipes Tanks & Foundations		652,464 00	
0 1833100	Transmission & Distribution Mains		2,984,427 00 ⁰⁹	

Client: **Hardin County Water District**
 Engagement: **Hardin County Water District**
 Period Ending: **12/31/2005**
 Workpaper: **Water - A/E Report**

Account	Description	W/P Ref	Debit	Credit
0 1833500	Hydrants		180,285.00	
0 1057200	CIP - STREAMFLOW MONT STUDY			22,756.00 28
0 1057700	CIP - NEW SALEM AREA EXP			3,969,151.00 9
0 1059900	CIP - PIRTLE RAW BLDG			16,738.00 24
14 6010000	Salary & Wages			40,000.00
14 6350000	Contractual Services			39,040.00
Total			4,087,685.00	4,087,685.00

Adjusting Journal Entries JE # 14

To reclassify asset/CIP additions to expenses per client

11 6200300	Supplies & Expense		93.00 9267	
15 6200000	Materials & Supplies/Misc		332.00 37167	
15 6200000	Materials & Supplies/Misc		957.00	
19 6750000	Miscellaneous Expense		94.00 9393	
19 6750000	Miscellaneous Expense		220.00	
0 1054800	CIP - PWTP Softening Project			220.00 ✓
0 1058600	CIP - Regional Water Commission			94.00 9390
0 1832000	Water Treatment Equipment			93.00 9267
0 1834000	Office Furniture & Equipment	Dist. for copier for o/s area		957.00 ✓
0 1834700	Misc Equipment			332.00 1.67
Total			1,696.00	1,696.00

Adjusting Journal Entries JE # 15

To reclassify asset additions per client

0 1830300	Land - Office Lot		7,685.00 467	
0 1830301	Land & Land Rights		51,020.00 1955	
0 1830400	Purification - Bldg & Structure		1,540,386.00	
0 1830900	Supply Mains		36,133.00 2297	
0 1832000	Water Treatment Equipment		16,877.00 18	
0 1833900	Other Plant & Misc Equipment		70,385.00 464	
0 1834000	Office Furniture & Equipment		544.00 50350	
0 1834300	Tool, Work, & Safety Equipment		202.00 ✓	
0 1834500	Power Operated Equipment		112,350.00 ✓	
0 1834600	Communication Equipment		16,021.00	
0 1834600	Communication Equipment		61,065.00	
0 1834800	Office Building		17,828.00 21	
0 1834800	Office Building		66,019.00 08	
0 1020300	Source of New Water			70,385.00
0 1030000	Property Held For Future		7,685.00 7084.67	
0 1830300	Land - Office Lot		51,020.00 01955	
0 1831200	Lagoons		16,877.00 18	
0 1833200	Ft Knox Serv Lines & Connections		36,133.00 2297	
0 1833300	Services - Lines & Connections		61,065.00	
0 1834100	Transportation Equipment		112,350.00 ✓	
0 1834200	Stores Equipment		202.00 ✓	
0 1834700	Misc Equipment		544.00 50350	
0 1834700	Misc Equipment		17,828.00 21	
0 1834800	Office Building		16,021.00	
0 1834801	Roadways & Parking Area		66,019.00 08	
0 1835000	New Service Center		1,540,386.00 576	
Total			1,996,515.00	1,996,515.00

Adjusting Journal Entries JE # 16

To record disposal of assets per client

0 1060000	Accum. Depreciation		133,144.00	
0 1832000	Water Treatment Equipment			3,509.00
0 1834000	Office Furniture & Equipment			9,786.00

Client: *Hardin County Water District*
 Engagement: *Hardin County Water District*
 Period Ending: *12/31/2005*
 Workpaper: *Water - AJE Report*

Account	Description	W/P Ref	Debit	Credit
0 1834100	Transportation Equipment			110,217.00
0 1834300	Tool, Work, & Safety Equipment			3,969.00
0 1834600	Communication Equipment			5,663.00
Total			<u>133,144.00</u>	<u>133,144.00</u>

Adjusting Journal Entries JE # 17

To adjust sewer expenses to actual per client

0 1056000	CIP - Ft. Knox Wastewater Proj.		10,895.00	
0 1060000	Due From Other Funds		464.00	
0 1060000	Due From Other Funds			10,895.00
0 1834000	Office Furniture & Equipment			464.00
Total			<u>11,359.00</u>	<u>11,359.00</u>

Adjusting Journal Entries JE # 18

To reclassify bond discounts and premiums

E-2

0 2211701	2005 BOND PREMIUM		95,134.00	
0 1811000	UNAMORTIZED BOND - 2005			54,234.00
0 1811001	2005 BOND INSURANCE PREMIUM			40,900.00
Total			<u>95,134.00</u>	<u>95,134.00</u>

Adjusting Journal Entries JE # 19

To adjust unamortized bond discount to actual per analysis

E-2

0 1811000	UNAMORTIZED BOND - 2005		1,356.00	
19 6428000	Amortization of Debt Disc. & Expense		1,022.00	
0 2211701	2005 BOND PREMIUM			2,378.00
Total			<u>2,378.00</u>	<u>2,378.00</u>

Adjusting Journal Entries JE # 20

To reclassify current portion of long term debt

CC-1

0 2211400	Bonds Payable - 1998 Refunding Issue		415,000.00	
0 2211600	Bonds Payable - 2002 Issue		200,000.00	
0 2211700	BONDS PAYABLE - 2005 ISSUE		65,000.00	
0 2210000	Current Portion of Long Term Debt			680,000.00
Total			<u>680,000.00</u>	<u>680,000.00</u>

Adjusting Journal Entries JE # 21

To adjust for out of balance TB

19 9999999	Out-of-Balance		339.00	
0 2810000	Retained Earnings			339.00
Total			<u>339.00</u>	<u>339.00</u>

Adjusting Journal Entries JE # 22

To record and reclassify capitalized interest, accrued interest, and interest expense

0 1830400	Purification - Bldg & Structure		11,296.00	
0 1833100	Transmission & Distribution Mains		51,675.00	
0 1833300	Services - Lines & Connections		4,000.00	
0 1833500	Hydrants		3,121.00	
0 2370100	Accrued Interest on Long-Term Debt			40,009.00
19 6427030	Fixed Rate Long Term Debt			30,083.00
Total			<u>70,092.00</u>	<u>70,092.00</u>

Client: *Hardin County Water District*
 Engagement: *Hardin County Water District*
 Period Ending: *12/31/2005*
 Workpaper: *Water - AJE Report*

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 23				
To reduce interest expense for three months of incorrect entries				
0 2370100	Accrued Interest on Long-Term Debt		6,441.00	
19 6427030	Fixed Rate Long Term Debt			6,441.00
Total			<u><u>6,441.00</u></u>	<u><u>6,441.00</u></u>
Adjusting Journal Entries JE # 24				
To adjust inventory to actual per physical count				
0 1510400	Inventory - Meters	D-1	33,578.00	
0 1833300	Services - Lines & Connections			33,578.00
Total			<u><u>33,578.00</u></u>	<u><u>33,578.00</u></u>
Adjusting Journal Entries JE # 25				
To adjust accumulated depreciation per analysis				
0 1080000	Accum Depreciation	F-1	98,192.00	
19 6403000	Depreciation Expense			98,192.00
Total			<u><u>98,192.00</u></u>	<u><u>98,192.00</u></u>

8. (a). Provide a list of all employees employed during the test period. For each employee listed, provide the following:
- (1) Name.
 - (2) Title.
 - (3) Length of employment with Hardin District.
 - (4) Job duties
 - (5) Test-period pay rate and current pay rate.
 - (6) Test-period regular time worked and overtime worked.
 - (7) Percentage of test-period payroll capitalized.
 - (8) Total test period payroll expenses and capitalized.
 - (9) Type of employee benefits (i.e., health insurance, dental insurance, vision insurance, pension, etc.) and amounts paid for each by Hardin District.

ANSWER 8 (a): The requested information follows this page.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

PSC Data Request - Question 8

Hardin County Water District No. 1									
2005 Test Year Wages & Benefits									
FST_NME	LAST_NME	TITLE	Hire Date	Years Employed	Emp End Date in 2005	Emp End Date in 2006	2005 Regular Wages		
Charles	Williams	Customer Service Representative	08/12/97	9.4			\$28,698.04		
Karen	Brown	Accounting Specialist	09/09/91	15.4			\$38,237.59		
Charlie	Miller, C	Project Coordinator	06/28/04	2.5			\$31,333.31		
Charlene	Bruce	General Manager	09/01/94	12.4			\$82,559.66		
John	Easter	Customer Service Manager	02/02/95	12.0			\$40,062.34		
John	Tindall	Commissioner	07/01/02	4.5			\$6,000.00		
Bill	Gossett	Commissioner-Treasurer	09/01/98	8.4			\$6,200.00		
Leslie	Powers	Commissioner	10/01/05	1.3			\$1,500.00		
Portia	Petties	Commissioner	12/01/93	13.1	09/30/05		\$4,500.00		
Bill	Rissel	Commissioner	09/01/00	6.4			\$6,000.00		
Ron	Hockman	Commissioner	09/01/03	3.4			\$6,000.00		
Sandra	Hammock	Customer Service Representative	07/15/98	8.5	09/28/05		\$19,042.36		
Lynn	King	Customer Service Representative	12/14/04	2.1			\$22,609.28		
Kim	Burns	Customer Service Representative	02/05/04	2.9			\$24,767.37		
Shirley	Blanton	TEMP Winter Help	09/12/05	1.3	10/15/05		\$3,718.25		
Bonnie	Hazelett	Administrative Assistant	03/15/00	6.8	01/31/05		\$3,007.22		
Deondrea	Bostic	Administrative Assistant	12/02/04	2.1	04/14/06		\$21,840.19		
John	Mancik	Field Service Representative	10/03/89	17.3			\$29,152.88		
Cecil	Asberry	Field Service Representative	03/07/05	1.9			\$19,415.92		
Linda	Thompson	Utility Billing Specialist	07/16/90	16.5			\$30,202.22		
Moseley	Mike	Meter Tester	09/12/05	1.3			\$6,223.84		
Amanda	Voelker	CSR Intern	05/27/03	3.6			\$621.36		
Daniel	Clifford	Dist. System GIS/Planning Specialist	05/18/92	14.7			\$36,716.57		
Carl	Frederick	Construction Inspector	09/15/92	14.3		09/06/06	\$27,577.14		
Jim	Gray	Distribution Operator IV	04/03/89	17.8			\$31,998.20		
Jerry	McCoy	Heavy Equipment Operator - IVD	01/11/99	8.0			\$33,633.03		
Clifford (Jay)	Davis	Distribution Operator	02/28/05	1.9			\$16,568.20		
John	Miller	Distribution Operator	09/03/04	2.4	03/11/05		\$4,935.00		
Scott	Housler	Distribution Operator	06/20/05	1.6	10/05/05		\$6,503.50		
Steel	Joseph	Distribution Operator	10/17/05	1.2		08/04/06	\$4,527.00		
Brett	Pyles	Distribution/Operations Manager	10/06/03	3.3			\$48,801.53		
Richard	Siranahan	Distribution Supervisor	04/23/97	9.7			\$36,609.43		
Brennen	Mayhew	TEMP Summer Help	06/25/03	3.6			\$5,380.82		
Brandon	Furnish	TEMP Summer Help	12/02/05	1.1		09/25/06	\$989.00		

PSC Data Request - Question 8

Hardin County Water District No. 1

2005 Test Year Wages & Benefits

FST_NME	LAST_NME	TITLE	Hire Date	Years Employed	Emp End Date in 2005	Emp End Date in 2006	2005 Regular Wages
David	Wilson	Attorney	06/01/93	13.6			\$12,328.84
Curt	Pickrell	Maint. & Controls Specialist	05/31/02	4.6			\$38,684.57
Phil	Clark	Plant Supervisor	01/23/95	12.0			\$46,127.51
Chris	Cecil	WTP Operator - Class III	10/14/02	4.2			\$25,092.76
Mike	McKinley	WTP Operator - Class - Trainee	08/15/96	10.4			\$31,556.48
Steve	Ellington	WTP Operator - Class IV	08/05/91	15.4			\$36,945.57
John	Thomas	WTP Operator - Class IV	01/04/01	6.0			\$36,952.04
Donnie	Underhill	WTP Operator - Class IV	02/08/89	17.9			\$34,786.16
James	Perry	WTP Operator - Class IV	01/15/01	6.0		11/09/06	\$35,230.20

PSC Data Request - Question 8

Hardin County Water District No. 1

2005 Test Year Wages & Benefits

FST_NME	LAST_NME	TITLE	2005 O/T Wages	2005 Total Wages	% Cap	NON-EXEMPT HOURLY RATE - 2005	NON-EXEMPT HOURLY RATE - 2006	EXEMPT SALARY RATE - 2005
Charles	Williams	Customer Service Representative	\$1,260.80	\$29,958.84		\$13.25	\$13.72	
Karen	Brown	Accounting Specialist	\$5,566.71	\$43,804.30		\$17.97	\$18.68	
Charlie	Miller, C	Project Coordinator		\$31,333.31				\$30,992.00
Jim	Bruce	General Manager		\$82,559.66				\$80,000.18
Charlene	Easter	Customer Service Manager		\$40,062.34				\$40,040.00
John	Tindall	Commissioner		\$6,000.00				\$6,000.00
Bill	Gossett	Commissioner-Treasurer		\$6,200.00				\$6,200.00
Leslie	Powers	Commissioner		\$1,500.00				\$1,500.00
Portia	Petties	Commissioner		\$4,500.00				\$4,500.00
Bill	Rissel	Commissioner		\$6,000.00				\$6,000.00
Ron	Hockman	Commissioner		\$6,000.00				\$6,000.00
Sandra	Hammock	Customer Service Representative	\$405.08	\$19,447.44		\$12.03		
Lynn	King	Customer Service Representative	\$590.16	\$23,199.44		\$11.12	\$12.16	
Kim	Burns	Customer Service Representative	\$650.60	\$25,417.97		\$11.93	\$12.51	
Shirley	Blanton	TEMP Winter Help		\$3,718.25		\$21.00		
Bonnie	Hazelett	Administrative Assistant	\$0.00	\$3,007.22		\$12.53		
Deondrea	Bostic	Administrative Assistant	\$1,361.39	\$23,201.58		\$11.15	\$11.95	
John	Mancik	Field Service Representative	\$2,119.23	\$31,272.11		\$13.24	\$13.94	
Cecil	Asberry	Field Service Representative	\$2,831.23	\$22,247.15		\$11.04	\$11.55	
Linda	Thompson	Utility Billing Specialist	\$1,554.01	\$31,756.23		\$14.51	\$15.18	
Moseley	Mike	Meter Tester	\$180.77	\$6,404.61		\$10.50	\$11.51	
Amanda	Voelker	CSR Intern	\$3.24	\$624.60		\$8.63	\$8.63	
Daniel	Clifford	Dist. System GIS/Planning Specialist		\$36,716.57	18.0%			\$35,820.20
Carl	Frederick	Construction Inspector	\$2,752.49	\$30,329.63	100.0%	\$14.94	\$15.18	
Jim	Gray	Distribution Operator IV	\$1,900.13	\$33,898.33	18.0%	\$14.95	\$15.18	
Jerry	McCoy	Heavy Equipment Operator - IVD	\$3,555.99	\$37,189.02	18.0%	\$15.42	\$16.35	
Clifford (Jay)	Davis	Distribution Operator	\$2,142.83	\$18,711.03	18.0%	\$11.45	\$11.98	
John	Miller	Distribution Operator	\$401.63	\$5,336.63	18.0%	\$10.50		
Scott	Housler	Distribution Operator	\$456.78	\$6,960.28	18.0%	\$10.50		
Steel	Joseph	Distribution Operator	\$162.00	\$4,689.00	18.0%	\$12.00	\$12.45	
Brett	Pyles	Distribution/Operations Manager		\$48,801.53				\$48,600.24
Richard	Stranahan	Distribution Supervisor	\$697.77	\$7,307.20	18.0%			\$38,028.12
Brennen	Mayhew	TEMP Summer Help	\$0.00	\$5,380.82		\$8.63	\$8.63	
Brandon	Furnish	TEMP Summer Help	\$0.00	\$989.00		\$8.60	\$8.60	

PSC Data Request - Question 8

Hardin County Water District No. 1

2005 Test Year Wages & Benefits

FST_NME	LAST_NME	TITLE	2005		2005 Total Wages	% Cap	NON-EXEMPT		EXEMPT SALARY
			O/T Wages				HOURLY RATE - 2005	HOURLY RATE - 2006	
David	Wilson	Attorney	\$0.00		\$12,328.84				\$12,381.00
Curt	Pickereil	Maint. & Controls Specialist	\$728.55		\$39,413.12		\$18.68	\$18.85	
Phil	Clark	Plant Supervisor			\$46,127.51				\$44,969.60
Chris	Cecil	WTP Operator - Class III	\$574.08		\$25,666.84		\$12.56	\$14.13	
Mike	McKinley	WTP Operator - Class - Trainee	\$1,517.64		\$33,074.12		\$14.77	\$15.18	
Steve	Ellington	WTP Operator - Class IV	\$588.27		\$37,533.84		\$17.43	18.27	
John	Thomas	WTP Operator - Class IV	\$303.35		\$37,255.39		\$17.90	17.98	
Donnie	Underhill	WTP Operator - Class IV	\$344.52		\$35,130.68		\$15.84	16.57	
James	Perry	WTP Operator - Class IV	\$602.26		\$35,832.46		\$16.06	16.86	

PSC Data Request - Question 8

Hardin County Water District No. 1

2005 Test Year Wages & Benefits

FST_NME	LAST_NME	TITLE	EXEMPT SALARY RATE - 2006	Monthly Health Ins or \$234_Opt Out	CERS		CERS		Monthly Life Insurance	Monthly Flex Spending
					Pension % Jan-June '05	Pension % July-Dec '05	Pension %	Pension %		
Charles	Williams	Customer Service Representative		\$234.00	8.48%	10.98%	10.98%	\$18.26	\$117	
Karen	Brown	Accounting Specialist		\$295.31	8.48%	10.98%	10.98%	\$24.86	\$117	
Charlie	Miller, C	Project Coordinator	\$32,520.02	\$234.00	8.48%	10.98%	10.98%	\$20.46	\$117	
Jim	Bruce	General Manager	\$80,000.18	\$234.00	8.48%	10.98%	10.98%	\$49.50	\$117	
Charlene	Easter	Customer Service Manager	\$42,000.14	\$234.00	8.48%	10.98%	10.98%	\$26.62	\$117	
John	Tindall	Commissioner	\$6,000.00	\$0.00	8.48%	10.98%	10.98%		\$117	
Bill	Gossett	Commissioner-Treasurer	\$6,200.00	\$590.59	8.48%	10.98%	10.98%		\$0	
Leslie	Powers	Commissioner	\$6,000.00	\$0.00	8.48%	10.98%	10.98%		\$117	
Portia	Petties	Commissioner		\$0.00	8.48%	10.98%	10.98%		\$117	
Bill	Rissel	Commissioner	\$6,000.00	\$0.00	8.48%	10.98%	10.98%		\$117	
Ron	Hockman	Commissioner	\$6,000.00	\$0.00	8.48%	10.98%	10.98%		\$117	
Sandra	Hammock	Customer Service Representative		\$295.31	8.48%	10.98%	10.98%	\$16.72	\$117	
Lynn	King	Customer Service Representative		\$234.00	8.48%	10.98%	10.98%	\$14.52	\$117	
Kim	Burns	Customer Service Representative		\$234.00	8.48%	10.98%	10.98%	\$16.50	\$117	
Shirley	Blanton	TEMP Winter Help								
Bonnie	Hazelett	Administrative Assistant		\$295.31	8.48%	10.98%	10.98%	\$9.88	\$117	
Deondrea	Bostic	Administrative Assistant		\$295.31	8.48%	10.98%	10.98%	\$14.30	\$117	
John	Mancik	Field Service Representative		\$295.31	8.48%	10.98%	10.98%	\$18.26	\$117	
Cecil	Asberry	Field Service Representative		\$295.31	8.48%	10.98%	10.98%	\$14.08	\$117	
Linda	Thompson	Utility Billing Specialist		\$295.31	8.48%	10.98%	10.98%	\$20.02	\$117	
Moseley	Mike	Meter Tester		\$295.31	8.48%	10.98%	10.98%	\$14.52	\$117	
Amanda	Voelker	CSR Intern								
Daniel	Clifford	Dist. System GIS/Planning Specialist	\$37,984.18	\$295.31	8.48%	10.98%	10.98%	\$23.76	\$117	
Carl	Frederick	Construction Inspector		\$234.00	8.48%	10.98%	10.98%	\$20.68	\$117	
Jim	Gray	Distribution Operator IV		\$295.31	8.48%	10.98%	10.98%	\$20.68	\$117	
Jerry	McCoy	Heavy Equipment Operator - IVD		\$295.31	8.48%	10.98%	10.98%	\$21.34	\$117	
Clifford (Jay)	Davis	Distribution Operator		\$295.31	8.48%	10.98%	10.98%	\$14.52	\$117	
John	Miller	Distribution Operator		\$295.31	8.48%	10.98%	10.98%	\$8.36	\$117	
Scott	Housler	Distribution Operator		\$295.31	8.48%	10.98%	10.98%	\$14.52	\$117	
Steel	Joseph	Distribution Operator		\$295.31	8.48%	10.98%	10.98%	\$16.50	\$117	
Brett	Pyles	Distribution/Operations Manager	\$51,540.06	\$295.31	8.48%	10.98%	10.98%	\$32.12	\$117	
Richard	Stranahan	Distribution Supervisor	\$39,967.98	\$295.31	8.48%	10.98%	10.98%	\$23.98	\$117	
Brennen	Mayhew	TEMP Summer Help								
Brandon	Furnish	TEMP Summer Help								

PSC Data Request - Question 8

Hardin County Water District No. 1
2005 Test Year Wages & Benefits

FST_NME	LAST_NME	TITLE	EXEMPT	Monthly Health Ins of \$234 Opt Out	CERS		CERS		Monthly Life Insurance	Monthly Flex Spending
					Pension % Jan-June '05	Pension % July-Dec '05	Pension % Jan-June '05	Pension % July-Dec '05		
David	Wilson	Attorney	SALARY RATE - 2006 \$12,381.00		8.48%	10.98%				
Curt	Pickereil	Maint. & Controls Specialist		295.31	8.48%	10.98%	25.74		117	
Phil	Clark	Plant Supervisor	\$47,074.04	\$234.00	8.48%	10.98%	\$29.70		\$117	
Chris	Cecil	WTP Operator - Class III		\$295.31	8.48%	10.98%	\$16.50		\$117	
Mike	McKinley	WTP Operator - Class - Trainee		\$295.31	8.48%	10.98%	\$20.46		\$117	
Steve	Ellington	WTP Operator - Class IV		\$295.31	8.48%	10.98%	\$23.98		\$117	
John	Thomas	WTP Operator - Class IV		\$295.31	8.48%	10.98%	\$23.54		\$117.00	
Donnie	Underhill	WTP Operator - Class IV		\$295.31	8.48%	10.98%	\$21.78		\$117.00	
James	Perry	WTP Operator - Class IV		\$295.31	8.48%	10.98%	\$22.22		\$117.00	

8. (b). Provide a copy of the employee information requested in 8(a) on a computer disk in Microsoft Office Excel format.

ANSWER 8 (b): Two (2) copies of the requested information has been provided to the Commission in a storage sleeve included with the original binder submitted to the Commission.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

8. (C). Provide the employer retirement contribution rate(s) that were effective during calendar years 2003, 2004, and 2005, including the date the rate became effective.

ANSWER 8 (c) :

2003 - 7.34%

2004 - 8.48%

2005 - 10.98%

The effective date for each change has been July 1 of each year.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

9. Provide a detailed list of all fringe benefits available to Hardin District employees and the actual test-period cost of each benefit and the pro forma cost. Provide comparative cost information for calendar years 2003, 2004, and 2005. Indicate which fringe benefits, if any, are limited to management of full-time employees. Explain any changes in fringe benefits occurring over this period.

ANSWER 9: The requested information is provided following this page.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

Response to Question 9

Hardin County Water District No. 1 - Rate Case Filing
PSC Case No. 2006-00410

Date: January 10, 2007

<u>Benefit</u>	<u>Unit / Rate</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	
Employee Health Insurance	\$ Per Month	\$319.28	\$374.32	\$295.31	
Employee Life Insurance	\$ Per 1k of annual salary x 3	\$0.19	\$0.19	\$0.22	In 3/05 Changed LI value to x 3 annual salary from x 2
Flexible Benefit	\$ Per Month	\$100.00	\$117.00	\$117.00	
CERS Pension (Employer Share)	Jan - June Each Year	6.34%	7.34%	8.48%	
% of Applicable Wages	July - Dec Each Year	7.34%	8.48%	10.98%	
Benefit Credit (If Health Insurance waived)	\$ Per Month	\$234.00	\$234.00	\$234.00	
Federal OASDI Contribution	% of Applicable Wages	7.65%	7.65%	7.65%	

Limited Benefits to Management:

GM Family Health Insurance	\$ Per Month	\$978.38	\$1,584.88	\$732.70	05 GM switched to spouses insurance, District reimburses
GM Benefit Credit	\$ Per Month	\$234.00	\$234.00	\$234.00	
Commissioner Spouse Health Ins (1 Comm)	\$ Per Month	\$1,223.00	\$788.12	\$667.07	Varies depending on # of Commissioners taking coverage

NOTES: 1. The General Manager Family premium is in addition to what the District's cost for single coverage would be

2. The General Manager benefit credit replaces what was receiving from spouses employer, when on District health insurance. Amount net of payroll taxes

3. One (1) Commissioner receiving payment for spouse health insurance. Amount shown in addition to what District would pay for single coverage

4. Amounts for additional management benefits have been removed from revenue requirements as shown on Tab 8, Row 9 of District's original filing / application

10. (a). Provide a schedule detailing all test-period expenditures related to the application filed in this current proceeding. Provide in the schedule the nature and amounts of all charges along with a copy of vendor invoices. The invoices should contain detailed descriptions of the services, the amount of time billed for each service, and the hourly billing rate. Identify the account number and title to which each amount was charged.

ANSWER 1: The requested information follows this page.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Sunday, December 31, 2006

te : 1/12/2007 4:39:55 PM
 User Name : Karen

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.00.1050608			CIP-2006 RATE DESIGN STUDY			Beg. Bal.
3/23/2006	34540	CD	SERVICES FOR RATE DESIGN STU	1,658.01		1,658.01
5/23/2006	35543	CD	ENGINEERING FEES FOR 06 RATE S	1,100.00		2,758.01
6/20/2006	36012	CD	RATE STUDY COST	527.50		3,285.51
6/30/2006	36455	CD	COST OF RATE DESIGN STUDY	3,268.32		6,553.83
8/10/2006	36919	CD	PROGRESS PAYMENT ON RATE DE:	770.00		7,323.83
9/19/2006	37511	CD	RATE STUDY EXPENSES	4,626.71		11,950.54
9/29/2006	38070	CD	ENGINEERING FEES FOR RATE STL	1,420.57		13,371.11
10/16/2006	38100	CD	LEGAL FEES FOR RATE CASE	1,225.50		14,596.61
10/31/2006	38914	CD	ENGINEERING FEES FOR RATE STL	3,697.50		18,294.11
11/17/2006	39023	CD	LEGAL EXPENSE ON RATE CASE	120.00		18,414.11
12/19/2006	39558	GJ	Ky Classified Network add for Rate Case	1,466.25		19,880.36
12/29/2006	39775	CD	ENGINEERING FEES FOR RATE STL	4,810.00		24,690.36
12/29/2006	39925	GJ	CC Payables for Jan. Bk Stmt (Charlie)	197.46		24,887.82
12/29/2006	39991	CD	LEGAL FEES - RATE CASE	384.00		25,271.82
			Totals	25,271.82		25,271.82
			Ending Balance			25,271.82 DR

HARDIN COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD.
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 073681

73681

Pay Exactly 9008 Dollars and 13 Cents

DATE
 3/23/2006

AMOUNT
 \$*****9,008.13

PAY
 TO THE ORDER OF QUEST ENGINEERS, INC.
 2517 SIR BARTON WAY
 LEXINGTON, KY 40509

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
3/23/2006	0517107	ENGINEERING FEES FOR WME NOTTING HILLS	371.87	0.00	371.87
3/23/2006	05417-02	SERVICES FOR RATE DESIGN STUDY	1,658.01	0.00	1,658.01 ✓
3/23/2006	16	ENGINEER FEES FOR NSCR PROJECT	5,288.90	0.00	5,288.90
3/23/2006	5	ENGINEERING FEES FOR NSCR PROJECT	1,689.35	0.00	1,689.35
<i>2 Invoices \$ 1108.01</i>					
<i>550.00</i>					
<i>9,658.01</i>					
STUB TOTALS:			9,008.13	0.00	9,008.13

Engineers, Inc.
Barton Way
ington, KY 40509
223-3755

INVOICE NO. 05417-01

January 31, 2006

PROJECT: Cost of Service Study & Rate Design Study
Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 1/31/06.

Project Manager (Brent Tippey)			
10 hours @	\$110.00 /ea.	<u>\$1,100.00</u>	\$1,100.00
Expenses			
Travel		<u>\$8.01</u>	<u>\$8.01</u>
Total Professional Services			\$1,108.01
Total Amount Invoiced to Date		\$1,108.01	
Less Amount Paid to Date		<u>0.00</u>	

TOTAL AMOUNT OF THIS INVOICE \$1,108.01

ok JB

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 2/24/06 Employee: J BRUCE
 PWTR ADV = MT C/S PUR
Vendor: QUEST
Description: DR RATE STUDY
Account #: (NEW CIP)
Account # _____
Account # _____
TOTAL CHARGE \$ 1108.01

BY: *[Signature]*

Quest Engineers, Inc.
2517 Sir Barton Way
Lexington, KY 40509
(859) 223-3755

INVOICE NO. 05417-02

February 28, 2006

PROJECT: Cost of Service Study & Rate Design Study
Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 2/28/06.

Project Manager (Brent Tippey)			
5 hours @	\$110.00 /ea.	<u>\$550.00</u>	\$550.00
Total Professional Services			\$550.00
Total Amount Invoiced to Date		\$1,658.01	
Less Amount Paid to Date		<u>(1,108.01)</u> <i>Petty @ Quest - Not Paid</i>	
TOTAL AMOUNT OF THIS INVOICE			\$550.00

Cip 10001050608

Cip - '2006 Rate Design Study

*One total Invoiced
to date
1658.01*

BY: 

HARDIN COUNTY WATER DISTRICT No. 1

1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 073986

73986

Pay Exactly 2325 Dollars and 70 Cents

DATE
5/23/2006

AMOUNT
\$*****2,325.70

PAY
TO THE ORDER OF
QUEST ENGINEERS, INC.
2517 SIR BARTON WAY
LEXINGTON, KY 40509

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
5/23/2006	05171-08,09	HYDRAULIC MODELING - WME PROJECTS	1,130.70	0.00	1,130.70
5/23/2006	05417-03	ENGINEERING FEES FOR 06 RATE STUDY	1,100.00	0.00	1,100.00 ✓
5/23/2006	17	ENGINEERING FEES FOR NSCR CLOSE OUT	95.00	0.00	95.00
STUB TOTALS:			2,325.70	0.00	2,325.70

Quest Engineers, Inc.
2517 Sir Barton Way
Lexington, KY 40509
(859) 223-3755

INVOICE NO. 05417-03

March 31, 2006

PROJECT: Cost of Service Study & Rate Design Study
Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 3/31/06.

Project Manager (Brent Tippey)
10 hours @ \$110.00 /ea. \$1,100.00

Total Professional Services \$1,100.00

Total Amount Invoiced to Date \$2,758.01
Less Amount Paid to Date (1,658.01)

TOTAL AMOUNT OF THIS INVOICE \$1,100.00

(Total will be amortized over 3 yrs by psc when rate case is approved)

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 4/25/06 Employee: J BRUCE
 PWTP ADV DIST MT CAS PUR
Vendor: QUEST
Description: 106 RATE STUDY
Account #: CIP \$
Account #: 10001050608 \$
Account #: \$
TOTAL CHARGES \$ 1100.00

BY:



HARDIN COUNTY WATER DISTRICT No. 1

1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 074106

74106

Pay Exactly 527 Dollars and 50 Cents

DATE
6/20/2006

AMOUNT
\$*****527.50

PAY
TO THE ORDER OF QUEST ENGINEERS, INC.
2517 SIR BARTON WAY
LEXINGTON, KY 40509

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
6/20/2006	0541704	RATE STUDY COST	527.50	0.00	527.50 ✓
STUB TOTALS:			527.50	0.00	527.50

Quest Engineers, Inc.
2517 Sir Barton Way
Lexington, KY 40509
(859) 223-3755

INVOICE NO. 05417-04

April 30, 2006

PROJECT: Cost of Service Study & Rate Design Study
Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 4/30/06.

Project Manager (Brent Tippey)

4 hours @ \$110.00 /ea. \$440.00

Expenses - Pedley, Zielke, Gordinier & Pence Attorneys 87.50

Total Professional Services \$527.50

Total Amount Invoiced to Date \$3,285.51

Less Amount Paid to Date (1,658.01)

Less Amount Previously Invoiced (Unpaid)* (1,100.00)

TOTAL AMOUNT OF THIS INVOICE \$527.50

Unpaid Balance*

Invoice No. 3, dated March 31, 2006 \$1,100.00

TOTAL AMOUNT DUE TO DATE \$1,627.50

*As of April 30, 2006, this invoice remains unpaid. If payment has been sent, please disregard this notice.

REGULAR PURCHASE TRANSACTION
OR

CREDIT CARD TRANSACTION

Date: 6-22-06 Employee: J BRUCE

PWTP ADW ST MT CIS PUR

Vendor: QUEST

Description: RATE STUDY COSTS

Account #: \$

Account #: \$

Account #: \$

TOTAL CHARGE \$ 1,627.50 527.50

Will
AMOUNT
OVER 3445
@ END
OF PROJ.

BY: [Signature]

HARDIN COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD.
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 074184

74184

Pay Exactly 79428 Dollars and 97 Cents

DATE
7/18/2006

AMOUNT
\$*****79,428.97

PAY
 TO THE ORDER OF
 QUEST ENGINEERS, INC.
 2517 SIR BARTON WAY
 LEXINGTON, KY 40509

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
6/30/2006	#6	FINAL ENGINEERING FEES ON NSCR PROJECT	76,160.65	0.00	76,160.65
6/30/2006	05417-05	COST OF RATE DESIGN STUDY	3,268.32	0.00	3,268.32 ✓
STUB TOTALS:			79,428.97	0.00	79,428.97

...ers, Inc.
...arton Way
...ton, KY 40509
... 223-3755

INVOICE NO. 05417-05

May 31, 2006

PROJECT: Cost of Service Study & Rate Design Study
Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 5/31/06.

Project Manager (Brent Tippey)		
24 hours @	\$110.00 /ea.	\$2,640.00
Project Manager (Kevin Brian)		
1 hour @	\$110.00 /ea.	110.00
GIS Coordinator (Eric Ivanovich)		
5.5 hours @	\$80.00 /ea.	440.00
Expenses - Travel		<u>78.32</u>

Total Professional Services \$3,268.32

Total Amount Invoiced to Date \$6,553.83
Less Amount Paid to Date (2,758.01)
Less Amount Previously Invoiced (Unpaid)* (527.50)

TOTAL AMOUNT OF THIS INVOICE \$3,268.32

Unpaid Balance*
Invoice No. 4, dated April 30, 2006

TOTAL AMOUNT DUE TO DATE \$3,795.82

*As of May 31, 2006, this invoice remains unpaid. If payment has been sent, please disregard this notice.

Handwritten signature
paid June 20, 2006

OK job study
(OK RATE CIP)

10001050608

Due 3268.32

BY: *[Signature]*

HARDIN COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD.
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40263

NO. 074305

74305

Pay Exactly 770 Dollars and 0 Cents

DATE
8/15/2006

AMOUNT
\$*****770.00

PAY
 TO THE ORDER OF QUEST ENGINEERS, INC.
 2517 SIR BARTON WAY
 LEXINGTON, KY 40509

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
8/10/2006	05417-1	PROGRESS PAYMENT ON RATE DESIGN STUD	770.00	0.00	770.00
STUB TOTALS:			770.00	0.00	770.00

Quest Engineers, Inc.
2517 Sir Barton Way
Lexington, KY 40509
(859) 223-3755

INVOICE NO. 05417-06

June 30, 2006

PROJECT: Cost of Service Study & Rate Design Study
Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 6/30/06.

Project Manager (Brent Tippey)			
7 hours @	\$110.00 /ea.	\$770.00	
Total Professional Services			\$770.00
Total Amount Invoiced to Date		\$7,323.83	
Less Amount Paid to Date		(3,285.51)	
Less Amount Previously Invoiced (Unpaid)*		(3,268.32)	

TOTAL AMOUNT OF THIS INVOICE **\$770.00**

Unpaid Balance*
Invoice No. 5, dated May 31, 2006 **\$3,268.32**

TOTAL AMOUNT DUE TO DATE **\$4,038.32**

*As of June 30, 2006, this invoice remains unpaid. If payment has been sent, please disregard this notice.

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 7-27-06 Employee: J BRUCE
 PWTP ADV CS MT CS PUR
Vendor: QUEST
Description: PROB RESG SMT - RATE DESIGN
Account #: \$
Account #: 10001050108 \$
Account #: \$
TOTAL CHARGE \$ 770.00

BY: 

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 074427

74427

Pay Exactly 4626 Dollars and 71 Cents

DATE
9/19/2006

AMOUNT
\$*****4,626.71

PAY
TO THE
ORDER
OF
QUEST ENGINEERS, INC.
2517 SIR BARTON WAY
LEXINGTON, KY 40509

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
9/19/2006	05417-07	RATE STUDY EXPENSES	4,626.71	0.00	4,626.71
STUB TOTALS:			4,626.71	0.00	4,626.71

Quest Engineers, Inc.
2517 Sir Barton Way
Lexington, KY 40509
(859) 223-3755

INVOICE NO. 05417-07

July 31, 2006

PROJECT: Cost of Service Study & Rate Design Study
Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 7/31/06.

Project Manager (Brent Tippey)		
37 hours @	\$110.00 /ea.	\$4,070.00
Project Manager (Kevin Brian)		
4 hours @	\$95.00 /ea.	380.00
Project Engineer (Beth Nodurft)		
1.5 hours @	\$65.00 /ea.	97.50
Expenses - Travel		<u>79.21</u>

Total Professional Services \$4,626.71

Total Amount Invoiced to Date \$11,950.54
Less Amount Paid to Date (6,553.83)
Less Amount Previously Invoiced (Unpaid)* (770.00)

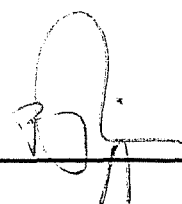
TOTAL AMOUNT OF THIS INVOICE \$4,626.71

Unpaid Balance* \$770.00
Invoice No. 6, dated June 30, 2006

TOTAL AMOUNT DUE TO DATE \$5,396.71

*As of July 31, 2006, this invoice remains unpaid. If payment has been sent, please disregard this notice.

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 8/30/06 Employee: J BRUCE
 PWTP ADW DIST MT C/S PUR
Vendor: QUEST
Description: RATE STUDY PROJ=PROGRESS PM T
Account #: _____ \$ _____
Account #: CIP/RATE STUDY \$ _____
Account #: 10001050608 \$ _____
TOTAL CHARGE \$ 4626.71

BY: 

HARDIN COUNTY WATER DISTRICT NO. 1

1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 074541

74541

Pay Exactly 1420 Dollars and 57 Cents

DATE
10/17/2006

AMOUNT
\$*****1,420.57

PAY
TO THE ORDER OF QUEST ENGINEERS, INC.
2517 SIR BARTON WAY
LEXINGTON, KY 40509

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
9/29/2006	05417-08	ENGINEERING FEES FOR RATE STUDY	1,420.57	0.00	1,420.57 ✓
STUB TOTALS:			1,420.57	0.00	1,420.57

Quest Engineers, Inc.
2517 Sir Barton Way
Lexington, KY 40509
(859) 223-3755

INVOICE NO. 05417-08

August 31, 2006

PROJECT: Cost of Service Study & Rate Design Study
Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 8/31/06.

Project Manager (Brent Tippey)			
12 hours @	\$110.00 /ea.	\$1,320.00	
Expenses - Travel		<u>100.57</u>	
Total Professional Services			\$1,420.57

Total Amount Invoiced to Date	\$13,371.11
Less Amount Paid to Date	(7,323.83)
Less Amount Previously Invoiced (Unpaid)*	<u>(4,626.71)</u>

TOTAL AMOUNT OF THIS INVOICE \$1,420.57

Unpaid Balance*
Invoice No. 7, dated July 31, 2006

pb 9-19-06 *OK* \$4,626.71

TOTAL AMOUNT DUE TO DATE \$6,047.28

*As of August 31, 2006, this invoice remains unpaid. If payment has been sent, please disregard this notice.

REGULAR PURCHASE TRANSACTION

OR

CREDIT CARD TRANSACTION

Date: 9-27-06 *J BRUCE*

PWTP ADV ST MT OS PUR

Vendor: QUEST

Description: RATE STUDY PROJ

Account #: (CIP-06 RATE STUDY)

Account #: _____

TOTAL CHARGE \$ ~~4626.71~~ *1420.57 *Due*

BY: *[Signature]*

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
RADCLIFF, KY 40160

JPMorgan Chase Bank
LOUISVILLE, KY 40203

NO. 074551

74551

Pay Exactly 1525 Dollars and 50 Cents

DATE
10/17/2006

AMOUNT
\$*****1,525.50

PAY
TO THE ORDER OF
SKEETERS, BENNETT & WILSON
PO BOX 610
RADCLIFF, KY 40159

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. RADCLIFF, KY 40160

074551

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
10/17/2006	2606	REPRESENTATION @ MEETING	300.00	0.00	300.00
10/17/2006	2694	LEGAL FEES FOR RATE CASE	1,225.50	0.00	1,225.50 ✓
STUB TOTALS:			1,525.50	0.00	1,525.50

Skeeters, Bennett & Wilson

P.O. Box 610
550 W. Lincoln Trail Blvd.
Radcliff, KY 40160

Ph:(270) 351-4404

Fax:(270) 352-4626

Hardin County Water District #1
1400 Rogersville Rd.
Radcliff, KY
40160

October 10, 2006

Attention:

File #: 1355-012

Inv #: 2694

RE: HCWD #1--PSC/Rate Increase

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jul-17-06	Review documents and call to PSC and Jim; drafted request for additional time	1.00	150.00	DTW
Jul-24-06	Conference with client to discuss answers to interrogatories	1.75	262.50	DTW
Jul-25-06	Representation at meeting	1.50	225.00	DTW
Aug-21-06	Correspondence to PSC; call with J. Wuetcher	0.25	37.50	DTW
	Long distance telephone call		3.00	DTW
Aug-23-06	Telephone call with JB re: conference; filed document with PSC	0.40	60.00	DTW
Aug-24-06	Telephone call with Beth O'Donnell	0.15	22.50	DTW
Aug-25-06	Telephone call from PSC; Received correspondence/documents changes to PSC filing	0.20	30.00	DTW
Sep-13-06	Revised letter and call with J. B. re: meeting	0.20	30.00	DTW
Sep-14-06	Telephone call with J. B.	0.10	15.00	DTW
Sep-18-06	Telephone call with J. B.; reviewed latest version; Email to opposing counsel and Quest	0.70	105.00	DTW

Sep-27-06	Reviewed application; Email to Quest and J. B.	1.40	210.00	DTW
1-28-06	Revised petition	0.40	60.00	DTW
	Revised application	0.10	15.00	DTW
	Totals	8.15	\$1,225.50	

Total Fee & Disbursements \$1,225.50

Balance Now Due \$1,225.50

TAX ID Number 61-0864307

Total Previous Payments \$0.00

Total Retainers Received \$0.00

*2006
RATE
FILING
& CASE*

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
RADCLIFF, KY 40160

JPMorgan Chase Bank
LOUISVILLE, KY 40203

NO. 074728

74728

Pay Exactly 4372 Dollars and 50 Cents

DATE
11/20/2006

AMOUNT
\$*****4,372.50

PAY
TO THE ORDER OF
QUEST ENGINEERS, INC.
2517 SIR BARTON WAY
LEXINGTON, KY 40509

William Gassett

⑈074728⑈ ⑆083000137⑆ 260022004⑈ ⑆0000437250⑈

10	38914	11/20/2006	05417-09	ENGINEERING FEES FOR RATE STUC	3,697.50	✓
10	39024	11/20/2006	05171-11	ENGINEERING FEES FOR CALIBRATK	675.00	
Check #	:	74728	Check Date	:	11/20/2006	
Invoice Amount	:	4,372.50	Discount Amount	:	0.00	Check Amount : 4,372.50

Quest Engineers, Inc.
2517 Sir Barton Way
Lexington, KY 40509
(859) 223-3755

INVOICE NO. 05417-09

September 30, 2006

PROJECT: Cost of Service Study & Rate Design Study
 Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
 General Manager
 Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

Invoice for Professional Services rendered through 9/30/06.

Project Manager (Brent Tippet)			
28 hours @	\$110.00 /ea.	\$9,080.00	
Project Manager (Kevin Brian)			
1 hour @	\$95.00 /ea.	95.00	
GIS Coordinator (Eric Ivanovich)			
5.5 hours @	\$95.00 /ea.	<u>522.50</u>	
Total Professional Services			\$3,697.50 ✓
Total Amount Invoiced to Date		\$17,068.61	
Less Amount Paid to Date		(11,950.54)	
Less Amount Previously Invoiced (Unpaid)*		<u>(1,420.57)</u>	

Unpaid Balance*

Invoice No. 8, dated August 31, 2006 **\$1,420.57**

TOTAL AMOUNT DUE TO DATE **\$5,118.07**

*As of September 30, 2006, this invoice remains unpaid. If payment has been sent, please disregard this notice.

BY: _____

HARDIN COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
RADCLIFF, KY 40160

JPMorgan Chase Bank
LOUISVILLE, KY 40203

NO. 074731

74731

Pay Exactly 120 Dollars and 0 Cents

DATE
11/20/2006

AMOUNT
\$*****120.00

PAY
TO THE ORDER OF SKEETERS, BENNETT & WILSON
PO BOX 610
RADCLIFF, KY 40159

William Bassett

⑈074731⑈ ⑆083000137⑆ 260022004⑈ ⑆0000012000⑆

39023	11/20/2006	3441	LEGAL EXPENSE ON RATE CASE	120.00
Check #	: 74731	Check Date	: 11/20/2006	
Invoice Amount	: 120.00	Discount Amount	: 0.00	Check Amount : 120.00

Skeeters, Bennett, Wilson & Pike

P.O. Box 610
 550 W. Lincoln Trail Blvd.
 Radcliff, KY 40160

Ph: (270) 351-4404

Fax: (270) 352-4626

Invoice submitted to:

Hardin County Water District #1
 1400 Rogersville Rd.
 Radcliff, KY 40160

November 7, 2006

Matter Number: 1355-012

Invoice #: 3441

RE: HCWD #1--PSC/Rate Increase

Includes Charges through: 10/31/2006

LEGAL SERVICES RENDERED

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
10.24.06	DTW	Review documents ; final draft	0.40	60.00
10.25.06	DTW	Telephone call with J. Bruce; email to Coleman and Bell	0.40	60.00
Totals Legal Services			0.80	\$120.00

LEGAL SERVICES SUMMARY

PROFESSIONAL & TITLE	HRS.	RATE	AMT.
David T. Wilson Partner	0.80	\$150.00	\$120.00

INVOICE TOTALS

Total Fee & Disbursements	\$120.00
Previous Balance	1,225.50
Previous Payments	1,225.50

Balance Now Due (please pay this amount)	\$120.00
---	-----------------

THIS DOCUMENT CONTAINS MICRO PRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK.

HARDIN COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
RADCLIFF, KY 40160

JPMorgan Chase Bank
LOUISVILLE, KY 40203

NO. 074857

74857

Pay Exactly 2248 Dollars and 42 Cents

DATE
12/19/2006

AMOUNT
\$*****2,248.42

PAY TO THE ORDER OF KENTUCKY CLASSIFIED NETWORK
ATTN: ACCTS RECEIVABLE
408 W. DIXIE AVE
ELIZABETHTOWN, KY 42701

NON-NEGOTIABLE

ARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. RADCLIFF, KY 40160

074857

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
11/30/2006		VARIOUS ADS	2,248.42	0.00	2,248.42
		<i>GL # 10.001050608 Rate Decision Study</i>	<i>\$1466.25</i>		
		<i>GL # 10.19.6600000 Legal Fees Adm</i>	<i>\$ 782.17</i>		
			<i>\$ 2248.42</i>		
		STUB TOTALS:	2,248.42	0.00	2,248.42



- Anderson News • Casey County News • Central Kentucky News Journal
- Cynthiana Democrat • Grant County News • Grayson County Record
- Henry County Local • Inside the Turret • Kentucky Standard
- LaRue County Herald News • Lebanon Enterprise • Springfield Sun
- News Democrat • The News-Enterprise • News-Herald • Oldham Era
- Pioneer News • Sentinel-News • Spencer Magnet • Trimble Banner

www.KentuckyClassifiedNetwork.com

Hardin County Water District 1
 Attn: Karen Brown
 1400 Rogersville Rd.
 Radcliff KY 40160

*10 001030608
 Rate Card 6 1466.25
 For 1019660000 * 782.17*

STATEMENT

Billing Date: 11/30/06
Customer Number: 10390217
Page: 1

DATE	TYPE	DOC NO	REF NUMBER	DESCRIPTION	# OF INS	DEPTH	RATE	AMOUNT
				Balance Brought Forward				781.60
				Payment				-781.60
11/21/06	INV		A/R:12234742	PROPOSED INCREASE IN RATES AND The News-Enterprise 11/07/06 - 11/21/06	3	5.75	488.75	1,466.25
2/06	INV		A/R:12222162	WATER TRANSMISSION, (2X3.5) HA The News-Enterprise 11/12/06 - 11/12/06	1	3.50	138.25	138.25
11/12/06	INV		A/R:12222166	DISTRIBUTION SYSTEM OPERATOR (The News-Enterprise 11/12/06 - 11/12/06	1	4.00	185.60	185.60
11/19/06	INV		A/R:12232340	ADMINISTRATIVE ASSISTANT (2X4) The News-Enterprise 11/14/06 - 11/19/06	3	4.00	152.77	458.32
ACCOUNTS RECEIVABLE		CURRENT		31-60	61-90	90-120	Over 120	
AGING		2,248.42		0.00	0.00	0.00	0.00	

ces Department
 court
 KY 42101
 745-1585
 6-740-1550
 at: www.chc.net EOE

in Elizabethtown,
 er t mission belt
 ting mes for the
ERING
CIAN
 for this position are

461 FOWLER LANE • ELIZABETHTOWN, KY 42701
 (270) 234-0591

SCA Provides quality, intensive psychiatric treatment services to children requiring a highly structured and therapeutic environment. The program strives to assist children with emotional and behavioral difficulties to function more appropriately at home, school and within their community. Our treatment program offers individual, group and family counseling services in addition to residential, recreational, psychiatric and on-site educational services.

NEW OPPORTUNITIES

3-4 DAY WORK WEEK

CAREER ADVANCEMENT

FULL-TIME POSITIONS & GREAT BENEFITS

- * Two Weeks Annual Vacation
- * Medical
- * Sick
- * Dental & More

Our new management structure offers our team members:



ADDRESS OR TELEPHONE NUMBER P1

OFFICE DEPOT
1705 DIXIE HIGHWAY
ELIZABETHTOWN, KY 42701
270-763-6888
SALE STR0529 REG014 TRN1541
11/29/06 14:07 EMP 481043 POS 5.02A

*Binder for
Rate Study
Info.*

078910381335 BNDR, DR, VIEW, 1.5"
2 @ 8.79 17.58
078910381427 BNDR, DR, VIEW, 4"
12 @ 14.99 179.88
MEMBER # 1131956920

*Paid By
Charlie Miller's
Credit Card
See Attached
Amt.*

Thank you for your Worklife Rewards
Purchase
Your Worklife Rewards Member
number is 1131956920

199.46

SUBTOTAL
KY 6% SALES TAX 11.85
TOTAL 209.31
VISA 9013 209.31

For a chance to Win
One of 40-\$100 or 1-\$1000
Quarterly Shopping Sprees,
visit www.od.bizrate.com
En Español

ID: NFCZ GZJ9 TW31
L2TTUQPA5354YCW6C

OFFICE DEPOT



PLATINUM PLUSSM
for BUSINESS
www.wachoviacards.com

ACCOUNT NUMBER 4488 1340 0030 9013	
PAYMENT DUE DATE 01/07/07	NEW BALANCE TOTAL \$727.54
TOTAL MINIMUM PAYMENT DUE \$15.00	AMOUNT ENCLOSED

Make check payable to:

PLATINUM PLUS FOR BUSINESS
P.O. BOX 15469
WILMINGTON, DE 19886-5469

CARDHOLDER SINCE
2004

CHARLES MILLER JR
HARDIN COUNTY WATER
ATTN KAREN BROWN
1400 ROGERSVILLE RD
RADCLIFF KY 40160-9343

N01078

Please check here for address or telephone changes, and complete the form on the back

13 007275400015000004488134000309013

▼ Detach at the perforation and return top portion with your payment.

December 2006 Statement

PLEASE DO NOT SEND PAYMENT. YOUR AUTOMATIC PAYMENT IS SCHEDULED TO BE CREDITED TO THIS ACCOUNT ON 01/07/07.

Account Number	Credit Line	Credit Available	Cash Available	Days in Cycle	Closing Date	Total Minimum Payment Due	Payment Due Date
4488 1340 0030 9013	\$8,500	\$7,772.46	\$7,772.46	30	12/13/06	\$15.00	01/07/07

Posting Date	Transaction Date	Reference Number	Category	Transactions	Charges	Credits (CR)
PAYMENTS AND CREDITS						
12/01	11/29	8503		5943 OFFICE DEPOT #529 ELIZABETH KY		11.85 CR
12/08	12/08			AUTO PAYMENT DEDUCTION		179.99 CR
PURCHASES AND DEBITS						
12/01	11/29	8433		5943 OFFICE DEPOT #529 ELIZABETH KY	209.31	
12/06	12/05	1563		9402 USPS 2047860560 RADCLIFF KY	26.17	
12/07	12/06	0582		7399 TOTAL TESTING 770-205-9894 GA	160.00	
12/08	12/06	0894		5943 OFFICE DEPOT #529 ELIZABETH KY	343.91	
TOTAL FOR BILLING CYCLE FROM 11/13/06 TO 12/13/06					\$739.39	\$191.84 CR

For the most up to date point balance visit www.mcrewards.net.

They Credited Back - 11.85
the Sales Tax \$197.46
209.31

SUMMARY OF TRANSACTIONS

Previous Balance	(-) Payments and Credits	(+) Cash Advances	(+) Purchases and Debits	(+) Periodic Rate FINANCE CHARGES	(=) New Balance Total	Past Due Amount	Current Payment	Total Minimum Payment Due
\$179.99	\$191.84	\$0.00	\$739.39	\$0.00	\$727.54	\$0.00	\$15.00	\$15.00

FINANCE CHARGE SUMMARY

Category	Periodic Rate	Corresponding Annual Percentage Rate	Balance Subject to Finance Charge
A CHASES	0.04928%	17.99%	\$0.00
B. JH ADVANCES	0.04928%	17.99%	\$0.00

FOR YOUR SATISFACTION

- To speak to a Customer Satisfaction Specialist, or for up-to-the-minute automated account information, including balance, available credit, or payment information, call 1-877-543-4453
- For secure account information 24 hours a day, log on to www.wachoviacards.com
- For TDD (Telecommunication Device for the Deaf) assistance, call 1-800-892-3219
- Mail payments to: PLATINUM PLUS FOR BUSINESS, P.O. Box 15469, Wilmington, DE 19850-5469 or you can make payments at designated Wachovia ATMs and financial centers
- Mail billing inquiries and other account inquiries to: PLATINUM PLUS FOR BUSINESS, P.O. Box 15463, Wilmington, DE 19850-5463

Quest Engineers, Inc.
 2517 Sir Barton Way
 Lexington, KY 40509
 (859) 223-3755

DEC, 06 PAYABLE

INVOICE NO. 05417-10

October 31, 2006

PROJECT: Cost of Service Study & Rate Design Study
 Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
 General Manager
 Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

Invoice for Professional Services rendered through 10/31/06.

Principal Project Manager (Joe Lewis)		
2 hours @	\$110.00 /ea.	\$220.00
Project Manager (Brent Tippey)		
34 hours @	\$110.00 /ea.	3,740.00
GIS Coordinator (Eric Ivanovich)		
3 hours @	\$95.00 /ea.	285.00
Project Engineer (Beth Nodurft)		
1 hour @	\$65.00 /ea.	65.00
Expenses - KY Rural Water Association		<u>500.00</u>
Total Professional Services		\$4,810.00

Total Amount Invoiced to Date \$21,878.61
 Less Amount Paid to Date (13,371.11)
 Less Amount Previously Invoiced (Unpaid)* (3,697.50)

TOTAL AMOUNT OF THIS INVOICE \$4,810.00

Unpaid Balance* \$3,697.50
 Invoice No. 9, dated September 30, 2006

OK 1/20/06

TOTAL AMOUNT DUE TO DATE \$8,507.50

*As of October 31, 2006, this invoice remains unpaid. If payment has been sent, please disregard this notice.

10001050608

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION
 Date: 12/29/06
 PWTP ADM ST MT CS PUR
 Vendor: QUEST
 Description: PROGRESS PMT ON RATE CASE SERVICES
 Account #: _____ \$ _____
 Account #: CIP-06 RATE \$ _____
 Account #: CASE \$ _____
 TOTAL CHARGE \$ 8507.50
4810.00
DEC PAYABLE

BY: *[Signature]*

DEC. 06 - PAYABLE

Skeeters, Bennett, Wilson & Pike

P.O. Box 610
550 W. Lincoln Trail Blvd.
Radcliff, KY 40160

Ph: (270) 351-4404

Fax: (270) 352-4626

Invoice submitted to:

Hardin County Water District #1
1400 Rogersville Rd.
Radcliff, KY 40160

January 5, 2007

Matter Number: 1355-012

Invoice #: 4147

RE: HCWD #1--PSC/Rate Increase



Includes Charges through: 12/31/2006

LEGAL SERVICES RENDERED

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
11.01.06	DTW	Reviewed petition	0.50	75.00
11.06.06	DTW	Received correspondence/documents ; letter from PSC	0.10	15.00
11.09.06	DF	Correspondence to PSC for Tippy	0.30	15.00
11.14.06	DTW	Received correspondence/documents --PSC approval of filing	0.10	15.00
12.01.06	DTW	Telephone call from Jim re: 1st date request	0.10	15.00
12.06.06	DTW	Conference with client J. Bruce and J.R. Goff; reviewed file; drafted motion for extension of time	0.75	112.50
12.11.06	MK	Preparation of motion for rate adjustment	0.40	20.00
12.19.06	DTW	Received correspondence/documents and reviewed PSC order re: hearing	0.20	30.00
12.27.06	MK	Preparation of motion requesting more time	0.30	15.00
	DTW	Telephone call with Jim Bruce; drafted motion for extension of time	0.30	45.00

2.29.06 MK Mailed motion to PSC and Attorney General 0.20 10.00

Totals Legal Services

3.25 \$367.50

LEGAL SERVICES SUMMARY

PROFESSIONAL & TITLE	HRS.	RATE	AMT.
Michelle Kist Senior Partner	0.90	\$50.00	\$45.00
David T. Wilson Partner	2.05	\$150.00	\$307.50
Denise Freeland Paralegal	0.30	\$50.00	\$15.00

DISBURSMENTS & EXPENSES

Photocopy charges 66 @ 0.25 16.50

Totals \$16.50

INVOICE TOTALS

Total Fee & Disbursements \$384.00
 Previous Balance 120.00
 Previous Payments 120.00

Balance Now Due (please pay this amount)	\$384.00
---	-----------------

2006
RATE
CASE

REGULAR PURCHASE TRANSACTION
 CREDIT CARD TRANSACTION
 Date: _____
 PWTP ADV DIS MT DIS PUR
 Vendor: SBWFP
 Description: RATE STUDY ASSISTANCE
 Account #: _____ \$ _____
 Account #: CIP- \$ 384.00
 Account #: _____ \$ _____
 TOTAL CHARGE \$ 384.00

10. (b). Provide the anticipated total cost of the case upon completion. The projected amount should be detailed by type of service and vendor with supporting documentation for each.

ANSWER 10 (b) : The requested information follows this page.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

Response to Question 10 a, 10 b, 10 c
 Hardin County Water District No. 1
 01/12/07

GL#10.001050608 CIP-2006 Rate Design Study

Vendor	Service	March 06	May 06	June 06	July 06	Aug 06	Sept 06	Oct 06	Nov 06	Dec 06	Totals	Expected Future \$
Quest Engineers	Engineering Fees			\$527.50	\$3,268.32	\$770.00	\$4,626.71	\$1,420.57	\$3,697.50	\$4,810.00	\$21,878.61	\$7,046.39
Skeeters, Bennett, Wilson & Pike	Attorney Fees	\$1,658.01	\$1,100.00						\$120.00	\$384.00	\$1,729.50	\$6,770.50
Ky Classified Network	Classified Newspaper Ad									\$1,466.25	\$1,466.25	\$500.00
Office Depot	Binders/Notebooks									\$197.46	\$197.46	

Expensed to date \$25,271.82 \$39,588.71 < Final Estim.

10. (c) : Provide a monthly update of the schedule requested in 10(a) showing all of the costs incurred as of that date. Include the supporting detailed vendor invoices as requested in 10(a).

ANSWER 10 (c) : The requested information follows this page.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

Response to Question 10 a, 10 b, 10 c
 Hardin County Water District No. 1
 01/12/07

GL#10.001050608 CIP-2006 Rate Design Study

Vendor	Service	March 06	May 06	June 06	July 06	Aug 06	Sept 06	Oct 06	Nov 06	Dec 06	Totals	Expected Future \$
Quest Engineers	Engineering Fees											
Skeeters, Bennett, Wilson & Pike	Attorney Fees	\$1,658.01	\$1,100.00	\$527.50	\$3,268.32	\$770.00	\$4,626.71	\$1,420.57	\$3,697.50	\$4,810.00	\$21,878.61	\$7,046.39
Ky Classified Network	Classified Newspaper Ad							\$1,225.50	\$120.00	\$384.00	\$1,729.50	\$6,770.50
Office Depot	Binders/Notebooks									\$1,466.25	\$1,466.25	\$500.00
										\$197.46	\$197.46	

Expensed to date \$25,271.82 \$39,588.71 < Final Estim.

11. For each debt of Hardin District currently outstanding or outstanding during the test year, provide:
- (a) A copy of the ordinance or resolution authorizing the issuance of the loan or bonds.
 - (b) A current amortization schedule that includes the entire life of the loan or bond and that details the payment amount principal retirements, interest payments, interest rates, and outstanding balances.
 - (c) A description of the use of the borrowed funds.
 - (d) Which debts were incurred either entirely or partially to finance sub-district operations and retired with sub-district surcharge revenue.

ANSWER 11: The requested information follows this page. Coupon interest rates are shown on each Official Statement / Prospectus for each bond issue.

ANSWER 11 (d): None of the District's debt was used to finance or retire any sub-district operations or projects.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

HCWD#1 Debt Service Payment Schedule:

(Does not include fully escrowed 1967 & 1978 Issues)

YEAR	DATE	1991P	1991I	F1998P	F1998I	F2005P	F2005I	V2002P	V2002I	Monthly TOTAL	Bond Reserve
2005	01/01/05							\$20,000	\$10,546	\$30,546	\$1,029,825
2005	02/01/05								\$10,690	\$10,690	\$1,028,298
2005	03/01/05		\$13,232.50		\$68,793.75				\$9,654	\$89,681	\$1,027,764
2005	04/01/05								\$10,690	\$10,690	\$1,023,280
2005	05/01/05								\$10,345	\$10,345	\$1,022,745
2005	06/01/05								\$10,690	\$10,690	\$1,022,228
2005	07/01/05								\$10,345	\$10,345	\$1,021,693
2005	08/01/05								\$10,690	\$10,690	\$1,021,176
2005	09/01/05	\$395,000.00	\$13,232.50	\$315,000.00	\$68,793.75		\$59,739		\$10,690	\$860,455	\$1,020,642
2005	10/01/05								\$10,345	\$10,345	\$977,619
2005	11/01/05								\$10,690	\$10,690	\$977,102
2005	12/01/05								\$10,345	\$10,345	\$976,567
2006	01/01/06								\$10,690	\$10,690	\$1,027,421
2006	02/01/06								\$10,690	\$10,690	\$1,026,858
2006	03/01/06				\$60,493.75		\$141,488	\$100,000	\$9,654	\$311,636	\$1,026,296
2006	04/01/06								\$10,452	\$10,452	\$1,009,894
2006	05/01/06								\$10,114	\$10,114	\$1,009,344
2006	06/01/06								\$10,452	\$10,452	\$1,008,811
2006	07/01/06								\$10,114	\$10,114	\$1,008,261
2006	08/01/06								\$10,452	\$10,452	\$1,007,729
2006	09/01/06			\$415,000.00	\$60,493.75	\$65,000	\$141,488	\$100,000	\$10,452	\$792,434	\$1,007,179
2006	10/01/06								\$9,884	\$9,884	\$965,472
2006	11/01/06								\$10,214	\$10,214	\$964,952
2006	12/01/06								\$9,884	\$9,884	\$964,414
2007	01/01/07								\$10,214	\$10,214	\$1,017,444
2007	02/01/07								\$10,214	\$10,214	\$1,016,876
2007	03/01/07				\$52,193.75		\$140,147	\$100,000	\$9,224	\$301,565	\$1,016,309
2007	04/01/07								\$9,976	\$9,976	\$999,555
2007	05/01/07								\$9,653	\$9,653	\$999,001
2007	06/01/07								\$9,976	\$9,976	\$998,465
2007	07/01/07								\$9,653	\$9,653	\$997,910
2007	08/01/07								\$9,976	\$9,976	\$997,374
2007	09/01/07			\$430,000.00	\$52,193.75	\$70,000	\$140,147	\$100,000	\$9,976	\$802,316	\$996,820
2007	10/01/07								\$9,423	\$9,423	\$952,247
2007	11/01/07								\$9,738	\$9,738	\$951,723
2007	12/01/07								\$9,423	\$9,423	\$951,182
2008	01/01/08								\$9,738	\$9,738	\$1,006,580
2008	02/01/08								\$9,738	\$9,738	\$1,006,007
2008	03/01/08				\$43,593.75		\$138,703	\$100,000	\$9,109	\$291,405	\$1,005,434
2008	04/01/08								\$9,499	\$9,499	\$988,293
2008	05/01/08								\$9,193	\$9,193	\$987,734
2008	06/01/08								\$9,499	\$9,499	\$987,193
2008	07/01/08								\$9,193	\$9,193	\$986,634
2008	08/01/08								\$9,499	\$9,499	\$986,094
2008	09/01/08			\$450,000.00	\$43,593.75	\$100,000	\$138,703	\$100,000	\$9,499	\$841,796	\$985,535
2008	10/01/08								\$8,962	\$8,962	\$936,017
2008	11/01/08								\$9,261	\$9,261	\$935,480
2008	12/01/08								\$8,962	\$8,962	\$934,945
2009	01/01/09								\$9,261	\$9,261	\$992,819
2009	02/01/09								\$9,261	\$9,261	\$992,241
2009	03/01/09				\$34,593.75		\$136,641	\$100,000	\$8,364	\$279,599	\$991,662
2009	04/01/09								\$9,023	\$9,023	\$974,187
2009	05/01/09								\$8,732	\$8,732	\$973,623
2009	06/01/09								\$9,023	\$9,023	\$973,077
2009	07/01/09								\$8,732	\$8,732	\$972,513
2009	08/01/09								\$9,023	\$9,023	\$971,967
2009	09/01/09			\$470,000.00	\$34,593.75	\$130,000	\$136,641	\$100,000	\$9,023	\$880,258	\$971,403
2009	10/01/09								\$8,502	\$8,502	\$916,387
2009	11/01/09								\$8,785	\$8,785	\$915,856
2009	12/01/09								\$8,502	\$8,502	\$915,307
2010	01/01/10								\$8,785	\$8,785	\$975,761
2010	02/01/10								\$8,785	\$8,785	\$975,175
2010	03/01/10				\$24,900.00		\$133,959	\$130,000	\$7,934	\$296,793	\$974,589
2010	04/01/10								\$8,476	\$8,476	\$954,803
2010	05/01/10								\$8,202	\$8,202	\$954,238
2010	06/01/10								\$8,476	\$8,476	\$953,691
2010	07/01/10								\$8,202	\$8,202	\$953,126
2010	08/01/10								\$8,476	\$8,476	\$952,579
2010	09/01/10			\$380,000.00	\$24,900.00	\$160,000	\$133,959	\$130,000	\$8,476	\$837,335	\$952,014
2010	10/01/10								\$7,902	\$7,902	\$896,192
2010	11/01/10								\$8,166	\$8,166	\$895,665
2010	12/01/10								\$7,902	\$7,902	\$895,121
2011	01/01/11								\$8,166	\$8,166	\$958,493
2011	02/01/11								\$8,166	\$8,166	\$957,910
2011	03/01/11				\$17,015.00		\$130,659	\$130,000	\$7,375	\$285,049	\$957,327
2011	04/01/11								\$7,857	\$7,857	\$936,966
2011	05/01/11								\$7,603	\$7,603	\$936,405
2011	06/01/11								\$7,857	\$7,857	\$935,862
2011	07/01/11								\$7,603	\$7,603	\$935,301
2011	08/01/11								\$7,857	\$7,857	\$934,758
2011	09/01/11			\$400,000.00	\$17,015.00	\$200,000	\$130,659	\$130,000	\$7,857	\$885,531	\$934,196
2011	10/01/11								\$7,303	\$7,303	\$870,944
2011	11/01/11								\$7,547	\$7,547	\$870,423
2011	12/01/11								\$7,303	\$7,303	\$869,884
2012	01/01/12								\$7,547	\$7,547	\$936,238
2012	02/01/12								\$7,547	\$7,547	\$935,655
2012	03/01/12				\$8,715.00		\$126,534	\$130,000	\$7,080	\$272,309	\$935,075
2012	04/01/12								\$7,238	\$7,238	\$914,128
2012	05/01/12								\$7,004	\$7,004	\$913,571
2012	06/01/12								\$7,238	\$7,238	\$913,032
2012	07/01/12								\$7,004	\$7,004	\$912,476
2012	08/01/12								\$7,238	\$7,238	\$911,937
2012	09/01/12			\$415,000.00	\$8,715.00	\$240,000	\$126,534	\$130,000	\$7,238	\$927,487	\$911,380
2012	10/01/12								\$6,704	\$6,704	\$840,035
2012	11/01/12								\$6,928	\$6,928	\$839,519
2012	12/01/12								\$6,704	\$6,704	\$838,986

HCWD#1 Debt Service Payment Schedule:

(Does not include fully escrowed 1967 & 1978 Issues)

YEAR	DATE	1991P	1991I	F1998P	F1998I	F2005P	F2005I	V2002P	V2002I	Monthly	Bond
										TOTAL	Reserve
2013	01/01/13								\$6,928	\$6,928	\$908,343
2013	02/01/13								\$6,928	\$6,928	\$907,766
2013	03/01/13						\$121,584	\$130,000	\$6,257	\$257,841	\$907,188
2013	04/01/13								\$6,619	\$6,619	\$885,702
2013	05/01/13								\$6,405	\$6,405	\$885,150
2013	06/01/13								\$6,619	\$6,619	\$884,616
2013	07/01/13								\$6,405	\$6,405	\$884,065
2013	08/01/13								\$6,619	\$6,619	\$883,531
2013	09/01/13					\$360,000	\$121,584	\$130,000	\$6,619	\$618,203	\$882,980
2013	10/01/13								\$6,105	\$6,105	\$831,483
2013	11/01/13								\$6,309	\$6,309	\$830,954
2013	12/01/13								\$6,105	\$6,105	\$830,428
2014	01/01/14								\$6,309	\$6,309	\$805,367
2014	02/01/14								\$6,309	\$6,309	\$804,793
2014	03/01/14						\$114,159	\$140,000	\$5,698	\$259,857	\$804,219
2014	04/01/14								\$5,976	\$5,976	\$880,596
2014	05/01/14								\$5,783	\$5,783	\$880,053
2014	06/01/14								\$5,976	\$5,976	\$879,527
2014	07/01/14								\$5,783	\$5,783	\$878,984
2014	08/01/14								\$5,976	\$5,976	\$878,458
2014	09/01/14					\$370,000	\$114,159	\$140,000	\$5,976	\$630,135	\$877,915
2014	10/01/14								\$5,460	\$5,460	\$820,630
2014	11/01/14								\$5,643	\$5,643	\$820,133
2014	12/01/14								\$5,460	\$5,460	\$819,621
2015	01/01/15								\$5,643	\$5,643	\$801,037
2015	02/01/15								\$5,643	\$5,643	\$900,472
2015	03/01/15						\$106,528	\$140,000	\$5,096	\$251,624	\$899,908
2015	04/01/15								\$5,309	\$5,309	\$874,746
2015	05/01/15								\$5,138	\$5,138	\$874,215
2015	06/01/15								\$5,309	\$5,309	\$873,701
2015	07/01/15								\$5,138	\$5,138	\$873,170
2015	08/01/15								\$5,309	\$5,309	\$872,656
2015	09/01/15					\$385,000	\$106,528	\$140,000	\$5,309	\$636,837	\$872,125
2015	10/01/15								\$4,815	\$4,815	\$808,442
2015	11/01/15								\$4,976	\$4,976	\$807,960
2015	12/01/15								\$4,815	\$4,815	\$807,462
2016	01/01/16								\$4,976	\$4,976	\$896,645
2016	02/01/16								\$4,976	\$4,976	\$896,093
2016	03/01/16						\$98,587	\$140,000	\$4,655	\$243,242	\$895,540
2016	04/01/16								\$4,643	\$4,643	\$868,513
2016	05/01/16								\$4,493	\$4,493	\$867,997
2016	06/01/16								\$4,643	\$4,643	\$867,498
2016	07/01/16								\$4,493	\$4,493	\$866,982
2016	08/01/16								\$4,643	\$4,643	\$866,483
2016	09/01/16					\$400,000	\$98,587	\$140,000	\$4,643	\$643,230	\$865,967
2016	10/01/16								\$4,170	\$4,170	\$794,497
2016	11/01/16								\$4,309	\$4,309	\$794,034
2016	12/01/16								\$4,170	\$4,170	\$793,555
2017	01/01/17								\$4,309	\$4,309	\$892,228
2017	02/01/17								\$4,309	\$4,309	\$891,689
2017	03/01/17						\$90,338	\$140,000	\$3,892	\$234,230	\$891,151
2017	04/01/17								\$3,976	\$3,976	\$861,872
2017	05/01/17								\$3,848	\$3,848	\$861,375
2017	06/01/17								\$3,976	\$3,976	\$860,894
2017	07/01/17								\$3,848	\$3,848	\$860,397
2017	08/01/17								\$3,976	\$3,976	\$859,916
2017	09/01/17					\$415,000	\$30,338	\$150,000	\$3,976	\$599,314	\$859,419
2017	10/01/17								\$3,502	\$3,502	\$784,505
2017	11/01/17								\$3,619	\$3,619	\$784,067
2017	12/01/17								\$3,502	\$3,502	\$783,615
2018	01/01/18								\$3,619	\$3,619	\$895,059
2018	02/01/18								\$3,619	\$3,619	\$894,542
2018	03/01/18						\$81,778	\$150,000	\$3,268	\$235,046	\$894,025
2018	04/01/18								\$3,262	\$3,262	\$860,447
2018	05/01/18								\$3,156	\$3,156	\$859,981
2018	06/01/18								\$3,262	\$3,262	\$859,531
2018	07/01/18								\$3,156	\$3,156	\$859,065
2018	08/01/18								\$3,262	\$3,262	\$858,614
2018	09/01/18					\$430,000	\$81,778	\$150,000	\$3,262	\$665,040	\$858,148
2018	10/01/18										\$763,142
2018	11/01/18										\$763,142
2018	12/01/18										\$763,142
2019	01/01/19										\$890,332
2019	02/01/19										\$890,332
2019	03/01/19						\$72,909	\$150,000		\$222,909	\$890,332
2019	04/01/19										\$853,181
2019	05/01/19										\$853,181
2019	06/01/19										\$853,181
2019	07/01/19										\$853,181
2019	08/01/19										\$853,181
2019	09/01/19					\$445,000	\$72,909	\$150,000		\$667,909	\$853,181
2019	10/01/19										\$741,863
2019	11/01/19										\$741,863
2019	12/01/19										\$741,863
2020	01/01/20										\$890,235
2020	02/01/20										\$890,235
2020	03/01/20						\$63,731	\$150,000		\$213,731	\$890,235
2020	04/01/20										\$847,489
2020	05/01/20										\$847,489
2020	06/01/20										\$847,489
2020	07/01/20										\$847,489
2020	08/01/20										\$847,489
2020	09/01/20					\$465,000	\$63,731	\$150,000		\$678,731	\$847,489

HCWD#1 Debt Service Payment Schedule:

(Does not include fully escrowed 1967 & 1978 Issues)

YEAR	DATE	1991P	1991I	F1998P	F1998I	F2005P	F2005I	V2002P	V2002I	Monthly	Bond
										TOTAL	Reserve
2020	10/01/20										\$711,743
2020	11/01/20										\$711,743
2020	12/01/20										\$711,743
2021	01/01/21										\$889,679
2021	02/01/21										\$889,679
2021	03/01/21						\$54,141	\$150,000		\$204,141	\$889,679
2021	04/01/21										\$838,643
2021	05/01/21										\$838,643
2021	06/01/21										\$838,643
2021	07/01/21										\$838,643
2021	08/01/21										\$838,643
2021	09/01/21					\$485,000	\$54,141	\$150,000		\$689,141	\$838,643
2021	10/01/21										\$666,358
2021	11/01/21										\$666,358
2021	12/01/21										\$666,358
2022	01/01/22										\$888,477
2022	02/01/22										\$888,477
2022	03/01/22						\$44,138	\$150,000		\$194,138	\$888,477
2022	04/01/22										\$823,765
2022	05/01/22										\$823,765
2022	06/01/22										\$823,765
2022	07/01/22										\$823,765
2022	08/01/22										\$823,765
2022	09/01/22					\$500,000	\$44,138	\$150,000		\$694,138	\$823,765
2022	10/01/22										\$592,385
2022	11/01/22										\$592,385
2022	12/01/22										\$592,385
2023	03/01/23						\$33,825			\$33,825	\$888,578
2023	09/01/23					\$525,000	\$33,825			\$558,825	\$871,668
2024	03/01/24						\$22,997			\$22,997	\$1,184,506
2024	09/01/24					\$545,000	\$22,997			\$567,997	\$1,161,509
2025	03/01/25						\$11,756			\$11,756	\$593,512
2025	09/01/25					\$570,000	\$11,756			\$581,756	\$570,000

\$3,200,000
HARDIN COUNTY WATER DISTRICT NO. 1
ADJUSTABLE RATE WATERWORKS REVENUE BONDS
SERIES 1998

Hardin County Water District No. 1
Minutes of the Regularly Scheduled Meeting
of the Board of Commissioners

September 28, 1998

Chairman Ron Vasquez called the meeting to order at 6:04 p.m. with Commissioners Portia Petties, Bill Cecil, Jimmy Stovall and Bill Gossett present. Charles Williams, Sandra Hammock, Donna Hobbs, Bob Cramer, Charlie Whelan and William Humes (729 Knox Avenue) were present as guests.

Mr. Stovall made a motion to accept the modifications to the Secretary's report from August 17, 1998. Motion was seconded by Mr. Cecil. Motion passed. (Unan.)

Secretary Petties made a motion to accept the Treasurer's reports from April, May and August 1998. Motion was seconded by Mr. Stovall. Motion passed. (Unan.)

Mr. Jim Bruce introduced new employees Donna Hobbs and Charles Williams and part-time employee Sandra Hammock.

Mr. Bob Cramer of Banc One Capital Corporation reviewed the latest savings potential of refunding the 1989 and 1992 Revenue Bonds. Mr. Charles Whelan, CPA of Charles T. Mitchell Company, also answered questions about the issue.

Secretary Petties made a motion to adopt the Bond Ordinance as presented by Banc One Capital Corporation, which would be executed to sell \$3.95 million of 1998 Refunding Bonds after approval by the Public Service Commission and execution of the bond documents by the District Board. Motion seconded by Treasurer Cecil. Motion passed. (Unan.)

Mr. Bruce then reviewed the Radcliff Occupational Tax which the City had required of a few employees working within the city limits. Mr. Bruce explained that in order to avoid fines and a citation by the City for being out of compliance with a city ordinance, he has paid the tax for those employees and adjusted up their gross pay. After discussion with legal counsel and Mr. Whelan, CPA, Mr. Bruce was instructed to set the affected employees pay back to the previous level and withhold and submit future tax payments to the City as required by law.

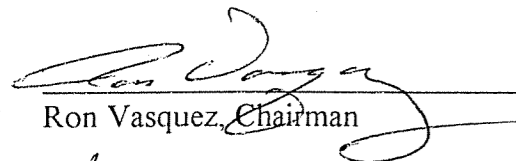
District customer, Mr. William Humes of 729 Knox Boulevard, addressed the Board about his minimum water and sewer bills. Mr. Humes owns two homes and one business in Radcliff and felt that the \$22.66 minimum bill he paid at each address was excessive. Several of the Commissioners responded to Mr. Humes' questions. Mr. Bruce explained that a future rate restructuring could redistribute charges among types of users. However, higher water users would end up paying a higher rate. The Board told Mr. Humes that they had no immediate plans to submit a rate case to the Public Service Commission and planned to only do so in the future when a rate increase was merited. Mr. Bruce told Mr. Humes he would keep him updated about any future rate study or restructuring.

Mr. Bruce then reviewed a report and statute on the warrant and check payable process the District has used for several years. There was considerable discussion among the Commissioners with input from staff and the District's CPA. Mr. Bruce was directed to further work on an alternative method, along with Mr. Wilson and Mr. Whelan, and bring it back at a future meeting.

Mr. Stovall made a motion to enter into executive session at 9:01 p.m. Motion was seconded by Mr. Cecil. Motion passed. (Unan.)

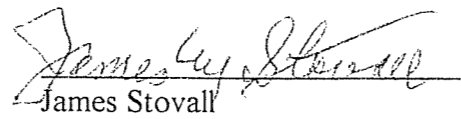
Chairman Vasquez reconvened open session at 9:38 p.m.

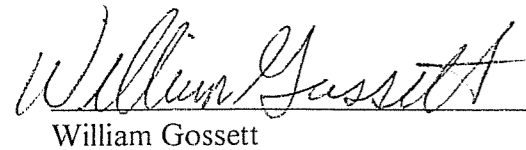
Mr. Stovall made a motion to adjourn at 9:39 p.m. Motion was seconded by Secretary Petties. Motion passed. (Unan.)


Ron Vasquez, Chairman


Bill Cecil, Treasurer


Portia Petties, Secretary


James Stovall


William Gossett

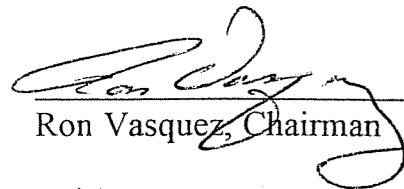
**Hardin County Water District No. 1
Minutes of a Special Scheduled Meeting
of the Board of Commissioners**

October 9, 1998

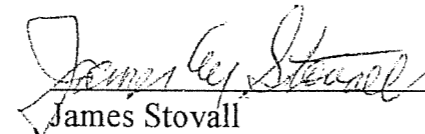
Chairman Ron Vasquez called the meeting to order at 12:00 p.m. with Commissioners Portia Petties, James Stovall and Bill Gossett present. Commissioner Bill Cecil was absent.

Mr. Stovall made a motion to direct the District's manager and attorney to submit an application to the Public Service Commission to request approval to sell bonds as needed to refund the 1989 and 1992 Revenue Bonds. Motion was seconded by Secretary Petties. Motion passed. (Unan.)

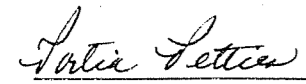
Secretary Petties made a motion to adjourn at 12:57 p.m. Motion was seconded by Mr. Stovall. Motion passed. (Unan.)



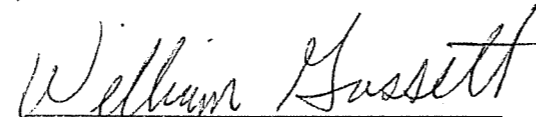
Ron Vasquez, Chairman



James Stovall



Portia Petties, Secretary



William Gossett

**Hardin County Water District No. 1
Minutes of the Regularly Scheduled Meeting
of the Board of Commissioners**

December 14, 1998

Chairman Ron Vasquez called the meeting to order at 6:20 p.m. with Commissioners Portia Petties, Bill Cecil, Jimmy Stovall and Bill Gossett present. Mr. Charlie Whelan and Mr. Bob Cramer were in attendance as a guests.

Treasurer Cecil made a motion to accept the Secretary's report from November 30, 1998. Motion was seconded by Mr. Gossett. Motion passed. (Unan.)

Mr. Bob Cramer of Banc One Capital Corporation and Mr. Charles Whelan, CPA attended the meeting to review bids received for the 1998 Refunding Revenue Bonds. Mr. David Wilson also explained documents that need to be signed, should the Board accept the bid. Mr. Cramer explained that the low bid was from Banc One Capital Markets. Accepting the bid would result in savings in debt service for the 1989 and 1992 Series Bonds of \$399,672 through 2012. The present value savings after issuance costs will be approximately \$290,500.

Treasurer Cecil made a motion to approve Ordinance 98-02 designating the bonds as tax exempt obligations of the District. Motion was seconded by Secretary Petties. Motion passed. (Unan.)

Secretary Petties made a motion to accept the successful bid from Banc One Capital Markets for the \$3,950,000 Waterworks Refunding Bonds-Series 1998. Motion was seconded by Treasurer Cecil. Motion passed. (Unan.)

Mr. Bruce then reviewed the proposed 1998-99 salary increases. There was some discussion about the distribution of adjustments. Mr. Stovall made a motion to approve a 3% overall increase to 1998 salaries based on performance reviews. Motion was seconded Treasurer Cecil. Motion passed. (Unan.)

Mr. Bruce then reviewed proposed position adjustments or reclassifications to the pay plan. Treasurer Cecil made a motion to approve the proposed changes to the pay plan with the exception of the change to the Heavy Equipment Operator and Construction Inspector. Motion was seconded by Secretary Petties. Motion passed. (Unan.)

Secretary Petties then made a motion to increase the employees life insurance coverage to twice their annual salary and to authorize the General Manager to implement an Employee Voluntary Contribution 401k Supplemental Retirement Plan administered by the Kentucky Public Employees Deferred Compensation Authority after January 1, 1999. Motion was seconded by Mr. Gossett. Motion passed. (Unan.)

Mr. Bruce then reviewed the proposed 1999 Operations and Maintenance Budget. Mr Stovall made a motion to adopt the proposed budget, with changes as directed. Motion was seconded by Secretary Petties. Motion passed. (Unan.) (The approved 1999 Operations and Maintenance Budget is \$2,708,117, with revenues being \$3,058,908 and income \$350,791. The approved Capital Equipment List is \$71,550.)

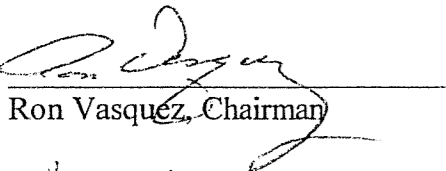
Mr Gossett then made a motion to reimburse the employees soda fund for expenses related to the 1998 employees Christmas party. Motion was seconded by Secretary Petties. Motion passed. (Unan.)

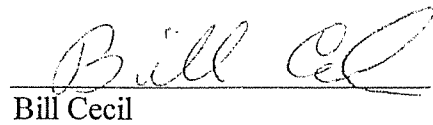
Mr. Bruce reviewed the need for a pressure sustaining valve at the L G & E 4-inch service line connected to Fort Knox. Mr. Stovall made a motion to install the valve and to contact Fort Knox about future reimbursement to the District for the costs. Motion seconded by Mr. Gossett. Motion passed. (Unan.)

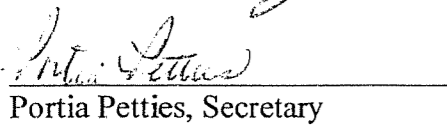
Mr. Stovall made a motion to enter into executive session at 9:01 p.m. Motion was seconded by Mr. Cecil. Motion passed. (Unan.)

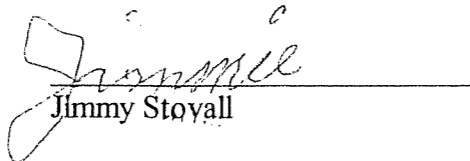
Chairman Vasquez reconvened open session at 9:11 p.m.

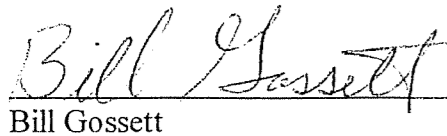
Mr. Stovall made a motion to adjourn at 10:18 p.m. Motion was seconded by Mr. Gossett. Motion passed. (Unan.)


Ron Vasquez, Chairman


Bill Cecil


Portia Petties, Secretary


Jimmy Stovall


Bill Gossett

OFFICIAL STATEMENT DATED FEBRUARY 23, 1998

Under no circumstances shall this Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Bonds in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of such jurisdiction. This Official Statement is in form "deemed final" by the District within the meaning of SEC Rule 15c2-12.

In the opinion of Bond Counsel, under existing statutes, regulations and court decisions and, as of the date of original issuance thereof, interest on the Bonds are excluded from gross income for Federal Income tax purposes, and the Bonds are exempt from ad valorem taxation and the interest thereon is exempt from income taxation by the Commonwealth of Kentucky and all of its political subdivisions and taxing authorities. In the opinion of Bond Counsel, interest on the Bonds is not an item of tax preference in determining "alternative minimum taxable income" for Federal income tax purposes. See "Tax Treatment" herein.

NEW ISSUE

NO RATING REQUESTED

**\$3,200,000 HARDIN COUNTY WATER DISTRICT NO. 1
ADJUSTABLE RATE WATERWORKS REVENUE BONDS, SERIES 1998**

Dated: Date of Delivery

Due: September 1, 2018

Interest on the Bonds is payable monthly on the first Business Day (as herein defined) of each month while the Bonds bear interest in the Weekly, One Month or Three Month Interest Rate Mode, and is payable semiannually on March 1 and September 1 while the Bonds bear interest in the Six Month, One Year, Five Year or Fixed Interest Rate Mode. The first interest payment date for the Bonds will be the first Business Day of April, 1998.

THE BONDS WILL BE REPAYED FROM DRAWS UNDER THE DIRECT PAY IRREVOCABLE LETTER OF CREDIT (THE "LETTER OF CREDIT") ISSUED BY

THE FIFTH THIRD BANK

(The "Bank") for the account of the Board of Commissioners of Hardin County Water District No. 1 of Hardin County, Kentucky (the "District") who will issue to the Trustee for the benefit of the owners of the Bonds the Letter of Credit upon which the Trustee will be entitled to draw funds to be used to pay the principal of and up to forty-five (45) days of accrued interest on the Bonds (calculated at the maximum rate of 10% interest per annum). The Letter of Credit will remain in effect until March 15, 2001.

The Bonds are secured under the provisions of the Trust Indenture (the "Indenture"), dated as of March 1, 1998, between the District and the Trustee. The Bonds will be issuable only in the denomination of \$100,000 or any integral multiple of \$5,000 in excess thereof. Principal of the Bonds will be payable at the principal corporate trust office of the Trustee. Interest on the Bonds will be payable by check mailed by the Trustee to the registered holder thereof.

THE BONDS ARE SPECIAL LIMITED OBLIGATIONS OF THE DISTRICT. THE PRINCIPAL OF AND INTEREST ON THE BONDS SHALL BE PAYABLE SOLELY FROM THE RESPECTIVE REVENUES OF THE DISTRICT DERIVED FROM THE LETTER OF CREDIT AND OTHER MONEYS PAYABLE UNDER THE INDENTURE. THE BONDS DO NOT CONSTITUTE A DEBT OR PLEDGE OF THE FAITH AND CREDIT OF THE DISTRICT, THE COMMONWEALTH OF KENTUCKY OR ANY OTHER POLITICAL SUBDIVISION THEREOF NOR DO THEY CONSTITUTE DEBT WITHIN THE MEANING OF THE STATUTES OR THE CONSTITUTION OF THE COMMONWEALTH OF KENTUCKY. THE OWNERS OF THE BONDS WILL HAVE NO RIGHT TO HAVE EXCISE TAXES LEVIED BY ANY TAXING AUTHORITY OF THE DISTRICT, THE COMMONWEALTH OF KENTUCKY OR ANY POLITICAL SUBDIVISION OR TAXING DISTRICT OF THE COMMONWEALTH OF KENTUCKY FOR THE PAYMENT OF THE PRINCIPAL THEREOF OR THE INTEREST THEREON.

THE BONDS ISSUED HEREUNDER WILL NOT BE SUBJECT TO CONTINUING DISCLOSURE REQUIREMENTS ON THE BASIS OF EXEMPTIONS UNDER RULE 15c2-12 PROMULGATED BY THE SECURITIES AND EXCHANGE COMMISSION. SEE "EXEMPTION FROM CONTINUING DISCLOSURE" HEREIN.

The issuance of the Bonds is subject to the approving opinion of Stites & Harbison, Louisville, Kentucky, Bond Counsel, as to validity and tax exemption. Certain legal matters regarding the Bank will be passed on by its counsel, Graydon, Head & Ritchey, Cincinnati, Ohio, and regarding the District by its counsel, Skeeters, Bennett & Wilson, Elizabethtown, Kentucky. It is expected that delivery of the Bonds will be made on or about March 5, 1998.



Banc One Capital Corporation

REGARDING THIS OFFICIAL STATEMENT

THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY, NOR SHALL THERE BE ANY SALE OF THE BONDS BY ANY PERSON IN ANY JURISDICTION IN WHICH IT IS UNLAWFUL FOR SUCH PERSON TO MAKE SUCH OFFER, SOLICITATION OR SALE. NO DEALER, BROKER, SALESMAN OR OTHER PERSON HAS BEEN AUTHORIZED TO GIVE ANY INFORMATION OR TO MAKE ANY REPRESENTATIONS OTHER THAN THOSE CONTAINED HEREIN AND, IF GIVEN OR MADE, SUCH OTHER INFORMATION OR REPRESENTATIONS MUST NOT BE RELIED UPON AS HAVING BEEN AUTHORIZED BY THE DISTRICT, THE BANK, OR ANY OTHER ENTITY. CERTAIN INFORMATION CONTAINED HEREIN HAS BEEN OBTAINED FROM THE DISTRICT OR THE BANK AND FROM OTHER SOURCES WHICH ARE BELIEVED TO BE RELIABLE, BUT SUCH INFORMATION IS NOT GUARANTEED AS TO ACCURACY OR COMPLETENESS BY, AND IT IS NOT TO BE CONSTRUED TO BE THE REPRESENTATION OF, THE DISTRICT OR THE BANK. NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT, NOR THE SALE OF ANY OF THE BONDS, IMPLIES THAT THERE HAS NOT BEEN ANY CHANGE IN THE MATTERS DESCRIBED HEREIN SINCE THE DATE HEREOF.

THE BONDS HAVE NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, NOR HAS THE INDENTURE BEEN QUALIFIED UNDER THE TRUST INDENTURE ACT OF 1939, IN RELIANCE UPON EXEMPTIONS CONTAINED IN SUCH ACTS. THE REGISTRATION OR QUALIFICATION OF THE BONDS IN ACCORDANCE WITH APPLICABLE PROVISIONS OF SECURITIES LAWS OF THE STATES IN WHICH THE BONDS HAVE BEEN REGISTERED OR QUALIFIED AND THE EXEMPTION FROM REGISTRATION OR QUALIFICATION IN OTHER STATES CANNOT BE REGARDED AS A RECOMMENDATION THEREOF. NO STATE OR ANY AGENCY THEREOF HAS PASSED UPON THE MERITS OF THE BONDS OR THE ACCURACY OR COMPLETENESS OF THIS OFFICIAL STATEMENT. ANY REPRESENTATION TO THE CONTRARY MAY BE A CRIMINAL OFFENSE.

NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT NOR THE ISSUANCE, SALE, DELIVERY OR EXCHANGE OF THE BONDS IMPLIES THAT THE INFORMATION HEREIN IS CORRECT AS OF ANY DATE OTHER THAN THE DATE HEREOF.

TRUSTEE HAS NOT PARTICIPATED IN THE PREPARATION OF THIS OFFICIAL STATEMENT, EXCEPT FOR CONFIRMING THE ACCURACY OF THE DESCRIPTION OF THE TRUSTEE CONTAINED HEREIN, AND HEREBY DISCLAIMS ANY RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE INFORMATION SET FORTH IN THIS OFFICIAL STATEMENT.

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OFFICIAL STATEMENT SUMMARY

The following is a summary of certain information contained in this Official Statement to which reference should be made for a complete statement thereof. The Bonds are offered to potential investors only by means of the entire Official Statement, including the cover page, this summary statement and the Appendices hereto. No person is authorized to detach this summary statement from the Official Statement or otherwise use it without the entire Official Statement. All terms not specifically defined herein shall have the meaning attributed to them in Appendix B hereto.

Securities Being Offered

The following securities are being offered:

**\$3,200,000 HARDIN COUNTY WATER DISTRICT
NO. 1 ADJUSTABLE RATE WATERWORKS
REVENUE BONDS, SERIES 1998**

THE BONDS AND THE PAYMENT OF DEBT SERVICE THEREON DO NOT AND WILL NOT REPRESENT OR CONSTITUTE A DEBT, LIABILITY OR PLEDGE OF THE FAITH AND CREDIT OR TAXING POWER OF THE DISTRICT, THE COMMONWEALTH OF KENTUCKY OR ANY POLITICAL SUBDIVISION OR AGENCY THEREOF AND ARE NOT AND WILL NOT BE SECURED BY AN OBLIGATION OR PLEDGE OF ANY MONEYS RAISED BY TAXATION.

The District to Issue the Bonds

The Board of Commissioners of Hardin County Water District No. 1 of Hardin County, Kentucky (the "District") will issue the Securities described above. The offices of the District are located at 1400 Rogersville Road, Radcliff, Kentucky 40160 approximately.

The District has the authority to issue the Bonds pursuant to Sections 58.010 through 58.150 and Chapter 74 of the Kentucky Revised Statutes, as amended.

The Trustee

Bank One, Kentucky, NA, Louisville, Kentucky, will serve as the initial Trustee under the Indenture.

THE TRUSTEE HAS NOT PARTICIPATED IN THE PREPARATION OF THIS OFFICIAL STATEMENT, EXCEPT FOR CONFIRMING THE ACCURACY OF THE DESCRIPTION OF THE TRUSTEE CONTAINED HEREIN, AND HEREBY DISCLAIMS ANY RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE INFORMATION SET FORTH IN THIS OFFICIAL STATEMENT.

The Bank and the Letter of Credit

The Fifth Third Bank, an Ohio banking corporation, as letter of credit bank, will provide a Letter of Credit for the Bonds. (See APPENDIX A - Information on Letter of Credit Bank). The Letter of Credit will permit the Trustee to draw an amount with respect to the Bonds up to (a) the outstanding principal amount of the Bonds (i) to enable the Trustee to pay the principal amount of the Bonds when due at maturity, upon redemption or acceleration and (ii) to enable the Trustee to pay the portion of the purchase price of the Bonds or Beneficial Ownership Interests (as hereinafter defined) tendered to it equal to the principal amount of such tendered Bonds or Beneficial Ownership Interests, plus (b) an amount equal to interest to accrue on the Bonds for 45 days at the maximum interest rate of 10% per annum, (i) to enable the Trustee to pay interest on the Bonds when due and (ii) to enable the Trustee to pay the portion, if any, of the purchase price of the Bonds or Beneficial Ownership Interests tendered to it equal to the accrued interest on the tendered Bonds or Beneficial Ownership Interests. The Letter of Credit will expire on March 15, 2001, or earlier as described therein, unless extended (see "THE LETTER OF CREDIT" herein).

Remarketing Agent

Banc One Capital Corporation has been appointed to serve as initial Remarketing Agent.

Use of Bond Proceeds

The proceeds of the sale of the Bonds will be used to assist the District in financing the costs of constructing the improvements to and equipping a new service center for the District and an interconnection system to provide water from the District to Fort Knox. (See "USE OF BOND PROCEEDS" herein).

Maturity, Redemption and Mandatory Purchase

The Bonds will mature on September 1, 2018, subject to prior optional and mandatory redemption, and are subject to mandatory purchase as set forth herein (see "THE BONDS - Redemption Prior to Maturity", "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership", "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interest Upon Delivery of an Alternate Letter of Credit" and "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Expiration of Letter of Credit").

Interest Rates, Payment Dates and Conversion Between Interest Rate Modes

The Bonds will bear interest from the most recent date to which interest has been paid, at an adjustable rate of interest in one of several modes (each an "Adjustable Interest Rate Mode") or at a Fixed Interest Rate. (The Adjustable Interest Rate Modes and the Fixed Interest Rate are collectively referred to as "Interest Rate Modes").

The Adjustable Interest Rate Modes are: Weekly, One Month, Three Month, Six Month, One Year and Five Year.

While the Bonds bear interest in one of the Adjustable Interest Rate Modes, the Bonds bear interest during the period generally corresponding to the title of the Adjustable Interest Rate Mode (the "Interest Rate Period") at a rate determined by the Remarketing Agent. The Remarketing Agent determines the rate on the "Interest Rate Determination Date" and such rate becomes effective as of the "Interest Rate Adjustment Date," for such Interest Rate Period.

The rate of interest determined by the Remarketing Agent for a particular Interest Rate Period is to be the lowest interest rate, as of the Interest Rate Determination Date, at which the Bonds can be remarketed at par for that Interest Rate Period. If the Remarketing Agent has been removed or has resigned and no successor has been appointed, or if the Remarketing Agent has failed to determine the applicable interest rate, the interest rate for the next succeeding Interest Rate Period will be the interest rate then borne by the Bonds. In no event, however, can the interest rate on the Bonds for any Interest Rate Mode exceed 10% per annum.

The Bonds initially will bear interest in the Weekly Interest Rate Mode. Commencing on May 1, 1998, the District may elect, from time to time, to change Interest Rate Modes on the Bonds. The date upon which such change becomes effective is referred to as an "Interest Period Reset Date" and can only occur on the first Business Day of a month (or the first day of a month when converting from a Six Month, One Year or Five Year Adjustable Interest Rate Mode) following the conclusion of the preceding Interest Rate Period (except when converting from the Weekly Interest Rate Mode). The Bonds or Beneficial Ownership Interests are subject to mandatory tender for purchase on the Interest Period Reset Date upon a conversion between Interest Rate Modes, subject to the right of each Holder or Beneficial Owner to affirmatively elect to retain its Bonds or Beneficial Ownership Interests (see "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Conversion Between Modes" herein).

Interest on the Bonds is payable monthly on the first Business Day of each month while the Bonds bear interest in the Weekly, One Month or Three Month Interest Rate Mode, and is payable semiannually on March 1 and September 1 while the Bonds bear interest in the Six Month, One Year, Five Year or Fixed Rate Mode. The first interest payment date for the Bonds will be the first Business Day of April, 1998. The chart below sets forth Interest Rate Adjustment Dates, Interest Rate Determination Dates and Interest Rate Periods for the Adjustable Interest Rate Modes:

INTEREST RATE MODE	INTEREST RATE ADJUSTMENT DATE	INTEREST RATE DETERMINATION DATE	INTEREST RATE PERIOD
Weekly	Thursday of each week	2:00 p.m. on Wednesday of each week, or the preceding Business Day if Wednesday is not a Business Day*	1 week commencing Thursday*
One Month	1st Business Day of each month	7th Business Day before the Interest Rate Adjustment Date	1 month commencing the first Business Day of the month
Three Month	1st Business Day of any month, and thereafter the first Business Day of March, June, September and December	10th Business Day before the Interest Rate Adjustment Date	3 months commencing the first Business Day of March, June, September, or December**
Six Month	1st Business Day of any month, and thereafter March 1 and September 1	10th Business Day before the Interest Rate Adjustment Date	6 months commencing March 1 or September 1**
One Year	1st Business Day of any month, and thereafter March 1 or September 1 commencing the next Interest Rate Period	10th Business Day before the Interest Rate Adjustment Date	1 year commencing March 1 or September 1**
Five Year	1st Business Day of any month, and thereafter March 1 or September 1 commencing the next Interest Rate Period	10th Business Day before the Interest Rate Adjustment Date	5 years commencing March 1 or September 1**

* When converting from another Interest Rate Mode, the Interest Rate Determination Date for the Weekly Interest Rate Mode is 2:00 p.m. on the Business Day before the Interest Period Reset Date. The first Interest Rate Period would commence on the Interest Period Reset Date and run through the following Wednesday.

** The first Interest Rate Period may be less than the indicated period when converting from another Interest Rate Mode.

The Interest Rate Determination Date for the Fixed Interest Rate Mode is the tenth Business Day before the Interest Period Reset Date, which is the first day or Business Day of a month following the conclusion of the preceding Interest Rate Period and which is also the Interest Rate Adjustment Date. With respect to each series of Bonds, no

further conversion to other Interest Rate Modes can be made after conversion of the respective series of Bonds to the Fixed Interest Rate Mode (see "THE BONDS - Interest," "Interest Rate Modes on Bonds," and "Conversion Between Interest Rate Modes" herein).

Purchase of Bonds or Beneficial Ownership Interests on Demand of Owners

The Bonds will be issued initially in book-entry only form, and the procedures set forth below are subject to the provisions of a Letter of Representations between the District and The Depository Trust Company (see "THE BONDS - Book-Entry Only System" and "THE BONDS - Purchase of Bonds or Beneficial Ownership Interests Upon Demand of Holders or Beneficial Owners" herein).

While the Bonds bear interest in an Adjustable Interest Rate Mode, any Bond or Beneficial Ownership Interest (or any portion thereof in the denominations of \$100,000 or integral multiples of \$5,000 in excess thereof, provided that the untendered portion to be held by the Holder or Beneficial Owner is \$100,000 or more in principal amount) will be purchased by the Trustee upon the demand of the Holder or the Beneficial Owner at a purchase price equal to the principal amount plus, if the Bond or Beneficial Ownership Interest bears interest in the Weekly Interest Rate Mode, accrued interest, if any, to the date of purchase. In order to make such demand, the Holder or the Beneficial Owner must give notice to the Trustee in writing or by telecopy stating (i) the name and address of the Holder or the Beneficial Owner, (ii) the principal amount, CUSIP number and Bond numbers of the Bonds or Beneficial Ownership Interests to be purchased, (iii) that such Bonds or Beneficial Ownership Interests are to be purchased on the Bond Purchase Date (as defined below) pursuant to the terms of the Indenture, and (iv) that such notice is irrevocable. The Beneficial Owner must provide the Trustee with evidence satisfactory to the Trustee of the Beneficial Owner's interest in the Beneficial Ownership Interest. The Holder must deliver the Bonds to be purchased to the Trustee at its principal corporate trust office accompanied by fully completed and executed Instructions to Sell, the form of which is printed on the Bonds. The Beneficial Owner must cause a change in the records of DTC (as hereinafter defined) to reflect the tender of a Beneficial Ownership Interest. Any Bonds not so delivered after the Holder has made a demand for purchase or any Beneficial Ownership Interest not changed on the records of DTC nevertheless shall be deemed tendered. Notwithstanding any tender, Bonds or the Beneficial Ownership Interests (or the applicable portions thereof) tendered for purchase will not be purchased if they mature or are redeemed on or prior to the applicable Bond Purchase Date. Demand notices and Bond deliveries must be given and made as follows (with all references to local time meaning local time in the city where the principal corporate trust office of the Trustee is located, presently Louisville, Kentucky):

1. While the Bonds bear interest in the Weekly Interest Rate Mode, the notice must be given no earlier than fifteen days but no later than seven days prior to the Bond Purchase Date. The Bond

Purchase Date is determined by the Holder or Beneficial Owner and must be a Business Day and, if the Interest Rate Mode is to be converted from the Weekly Interest Rate Mode to another Interest Rate Mode, must be a date prior to the Interest Period Reset Date for such other Interest Rate Mode. The Bonds must be delivered to the Trustee not later than 10:00 a.m., local time, on the second Business Day before the Bond Purchase Date. In the case of a Bond or Beneficial Ownership Interest or portion thereof to be purchased prior to an Interest Payment Date and after the Record Date in respect thereof, if the Holder is other than a securities depository or its nominee, the Holder or Beneficial Owner shall deliver a due-bill check, in form satisfactory to the Trustee, for interest due on such Interest Payment Date.

2. While the Bonds bear interest in the One Month Interest Rate Mode, the notice must be given no earlier than fifteen days before the Bond Purchase Date but no later than 11:00 a.m., local time, on the fifth Business Day before the Bond Purchase Date. The Bond Purchase Date is the Interest Rate Adjustment Date for the One Month Interest Rate Mode. The Bonds must be delivered to the Trustee no later than 10:00 a.m., local time, on the fourth day before the Bond Purchase Date or the next preceding Business Day if such fourth day is not a Business Day. The Beneficial Owner must cause the transfer of the Beneficial Owner's Beneficial Ownership Interest on the records of DTC (hereinafter defined) by 10:00 a.m. on the Bond Purchase Date (see "THE BONDS - Purchase of Bonds or Beneficial Ownership Interest on Demand of Holders or Beneficial Owners" herein).

3. While the Bonds bear interest in an Adjustable Interest Rate Mode other than the Weekly Interest Rate Mode or the One Month Interest Rate Mode, the notice must be given no earlier than fifteen days before the Bond Purchase Date but no later than 11:00 a.m., local time, on the eighth Business Day before the Bond Purchase Date. The Bond Purchase Date is the Interest Rate Adjustment Date for that Adjustable Interest Rate Mode. The Bonds must be delivered to the Trustee no later than 10:00 a.m., local time, on the seventh day before the Bond Purchase Date or the next preceding Business Day if such seventh day is not a Business Day. The Beneficial Owner must cause the transfer of the Beneficial Owner's Beneficial Ownership Interest on the records of DTC (as hereinafter defined) by 10:00 a.m. on the Bond Purchase Date (see "THE BONDS - Purchase of Bonds or Beneficial Ownership Interests on Demand of Holders or Beneficial Owners" herein).

Disclosure

The Bank does not control, either directly or indirectly through one or more intermediaries, the District. Likewise, the District does not control, either directly or indirectly through one or more intermediaries, the Bank. "Control" for the purposes hereof has the

meaning given to such term in Section 2(a)(9) of the Investment Company Act of 1940. The Bank and the District have covenanted and agreed in the Reimbursement Agreement and the Indenture, respectively, to provide written notice to the Trustee, the Remarketing Agent and the Holders thirty days prior to consummation of any transaction that would result in the District controlling or being controlled by the Bank or any provider of an Alternate Letter of Credit or Supplemental Credit Facility.

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Official Statement

RELATING TO
THE ORIGINAL ISSUANCE OF

*\$3,200,000 HARDIN COUNTY WATER DISTRICT
NO. 1 ADJUSTABLE RATE WATERWORKS
REVENUE BONDS, SERIES 1998*

INTRODUCTORY STATEMENT

This Official Statement, including the cover page, the Table of Contents page, the Official Statement Summary and the Appendices, is provided to furnish information in connection with the original issuance and sale by the Board of Commissioners of Hardin County Water District No. 1 of Hardin County, Kentucky (the "District") of its \$3,200,000 Hardin County Water District No. 1 Adjustable Rate Waterworks Revenue Bonds, Series 1998 (the "Bonds"). The Bonds are being issued pursuant to a Trust Indenture, dated as of March 1, 1998 (the "Indenture"), between the District and Bank One, Kentucky, NA, as trustee (the "Trustee"). The Bonds will be dated as of and bear interest from the date of their initial delivery. The Bonds will mature on September 1, 2018 and will be subject to redemption prior to maturity as described herein under "THE BONDS - Redemption Prior to Maturity".

The proceeds of the sale of the Bonds will be used to assist the District in financing the costs of constructing the improvements to and equipping of a new service center for the District and an interconnection system to provide water from the District to Fort Knox, Kentucky.

THE BONDS ARE SPECIAL LIMITED OBLIGATIONS OF THE DISTRICT, PAYABLE SOLELY FROM THE REVENUES ASSIGNED AND PLEDGED BY THE INDENTURE TO SECURE SUCH PAYMENT, WHICH WILL INCLUDE MONEYS DRAWN UNDER THE LETTER OF CREDIT DESCRIBED BELOW (SEE "SECURITY AND SOURCES OF PAYMENT FOR THE BONDS" HEREIN).

The Bonds will be payable from the proceeds of draws under the irrevocable direct-pay Letter of Credit (the "Letter of Credit") issued by The Fifth Third Bank, an Ohio banking corporation, as letter of credit bank (the "Bank") (see "THE LETTER OF CREDIT" herein). The repayment of drawings under the Letter of Credit will be provided pursuant to the Reimbursement Agreement, dated as of March 1, 1998 (the "Reimbursement Agreement"), between the Bank and the District as to the Letter of Credit securing the Bonds.

The District's operation of the Project will be subject to the terms of a Tax Regulatory Agreement, dated as of March 1, 1998 (the "Tax Regulatory Agreement") by and between the District and the

Trustee, which contains covenants required to maintain the exclusion of interest on the Bonds from gross income for federal income tax purposes.

The Bonds are being offered solely on the basis of the Letter of Credit and the financial strength of the Bank and is not being offered on the basis of the financial strength of the District or any other security. This Official Statement does not describe the financial condition of the District. The Bonds are subject to acceleration of maturity upon the occurrence of a default by the District under the Reimbursement Agreement, but such defaults are not summarized or set forth herein. As a result of the foregoing, prospective investors will not be able to evaluate the likelihood of a default by the District under the Reimbursement Agreement.

ANY PREMIUM PAYABLE ON THE BONDS UPON THEIR OPTIONAL REDEMPTION WHILE THEY BEAR INTEREST AT THE FIXED INTEREST RATE (SEE "THE BONDS - OPTIONAL REDEMPTION" HEREIN) IS NOT SECURED BY THE LETTER OF CREDIT.

As long as the Bonds bear interest in any of the Adjustable Interest Rate Modes defined under "THE BONDS - Interest" herein, the Bonds will be purchased by the Trustee upon demand by the registered owner thereof (initially, The Depository Trust Company, or its nominee) (the "Holder"), on the Bond Purchase Date, as defined herein under "THE BONDS - Purchase of Bonds or Beneficial Ownership Interests on Demand of Holders or Beneficial Owners". In the event the Holder does not tender Bonds upon the demand of a Beneficial Owner (as hereinafter defined) the Trustee will effect the purchase of such Beneficial Owner's interest in Bonds (a "Beneficial Ownership Interest") on the Bond Purchase Date (as hereinafter defined).

The District may convert the Bonds to a different Adjustable Interest Rate Mode or to a Fixed Interest Rate Mode as of a specified date (the "Interest Period Reset Date"). The Bonds or Beneficial Ownership Interests are subject to a mandatory purchase on any such Interest Period Reset Date from proceeds of remarketing or from proceeds of a drawing on the Letter of Credit, subject to the right of each Holder to affirmatively elect to retain its Bonds (see "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Conversion Between Modes" herein).

The Beneficial Owner must provide satisfactory evidence to the Trustee of such Beneficial Owner's Beneficial Ownership Interest and must comply with the remaining requirements of the Indenture applicable to the tender of Beneficial Ownership Interests (see "THE BONDS - Purchase of Bonds or Beneficial Ownership Interests Upon Demand of Holders or Beneficial Owners"). The Indenture provides for the remarketing by the Remarketing Agent, initially Banc One Capital Corporation ("Remarketing Agent"), of the Bonds or Beneficial Ownership Interests tendered by the Holders or Beneficial Owners thereof. If the proceeds of remarketing are not sufficient to purchase the Bonds or Beneficial Ownership Interests tendered for

purchase, the Trustee is required to draw on the Letter of Credit for purchase to pay the necessary purchase price.

The District may provide for the delivery of an Alternate Letter of Credit (as hereinafter defined) to the Trustee. The Bonds or Beneficial Ownership Interests are subject to mandatory tender upon the delivery to the Trustee of an Alternate Letter of Credit substituting for the Letter of Credit securing the Bonds, subject to the right of each Holder or Beneficial Owner to affirmatively elect to retain its Bonds or Beneficial Ownership Interests. (See "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Delivery of an Alternate Letter of Credit" herein).

Except for the information contained herein under the caption "THE DISTRICT", the District has not provided any of the information contained in this Official Statement. The District is not responsible for and does not certify as to the accuracy or sufficiency of the disclosures made herein or any other information provided by the District, the Bank, or any other person.

Herein follow brief descriptions of the District and the Bonds, together with summaries of the Letter of Credit, the Reimbursement Agreement and the Indenture. Information regarding the Bank is included in Appendix A hereto. The descriptions and summaries of the Letter of Credit, the Reimbursement Agreement, the Indenture and other documents contained herein do not purport to be comprehensive or definitive and are qualified in their entirety by reference to those documents, and all references to Bonds are qualified in their entirety by the definitive form thereof included in the Indenture. Copies of such documents will be available at the offices of the District located at 1400 Rogersville Road, Radcliff, Kentucky 40160 until the issuance and delivery of the Bonds, and thereafter at the corporate trust office of the Trustee, presently Bank One, Kentucky, NA, 416 West Jefferson Street, Louisville, Kentucky 40202; Attention: Corporate Trust Department.

THE DISTRICT

The District is a duly created and existing water district of the Commonwealth of Kentucky. The Bonds are authorized and issued by the District pursuant to (i) the provisions of the Constitution and statutes of the Commonwealth particularly Sections 58.010 through 58.140 and Chapter 74 of the Kentucky Revised Statutes (the "Act") and (ii) an ordinance adopted by the Board of Commissioners of Hardin County Water District No. 1 (the "Issuing Authority").

THE BONDS ARE SPECIAL LIMITED OBLIGATIONS OF THE DISTRICT AND ARE PAYABLE SOLELY OUT OF THE REVENUES OF THE BONDS AND OTHER AMOUNTS, INCLUDING DRAWS UNDER THE LETTER OF CREDIT, AUTHORIZED BY THE BOND ORDINANCE OR THE INDENTURE AND PERMITTED BY LAW (EXCEPT TO THE EXTENT PAID OUT OF MONEYS ATTRIBUTABLE TO THE PROCEEDS DERIVED FROM THE SALE OF THE BONDS OR TO INCOME FROM THE TEMPORARY INVESTMENT THEREOF). THE

BONDS DO NOT CONSTITUTE AN INDEBTEDNESS OF THE BOARD OF COMMISSIONERS OF HARDIN COUNTY WATER DISTRICT NO. 1 OF HARDIN COUNTY, KENTUCKY, WITHIN THE MEANING OF ANY KENTUCKY CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION AND DO NOT CONSTITUTE OR GIVE RISE TO A PECUNIARY LIABILITY OF THE BOARD OF COMMISSIONERS OF HARDIN COUNTY WATER DISTRICT NO. 1 OF HARDIN COUNTY, KENTUCKY OR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWERS.

USE OF BOND PROCEEDS

The proceeds of the Bonds equal to \$3,200,000 are estimated to be used by the District to finance the costs of the Project as follows:

Deposits to Project Fund	\$ 2,968,012.03
Capitalized Interest to be deposited in the Construction Period Interest Fund	84,032.90
Cost of Issuance	147,955.07
TOTAL	\$ 3,200,000.00

THE BONDS

General

The Bonds will be issued as fully registered Bonds without coupons and will be dated as of and bear interest from the date of their initial delivery. The Bonds will mature on September 1, 2018, and are subject to mandatory and optional redemption prior to maturity as described under "Redemption Prior to Maturity". A DEFAULT BY THE DISTRICT UNDER THE REIMBURSEMENT AGREEMENT RELATED TO THE LETTER OF CREDIT SECURING THE BONDS COULD CONSTITUTE AN EVENT OF DEFAULT UNDER THE INDENTURE AND RESULT IN THE ACCELERATION OF THE BONDS PRIOR TO THEIR MATURITY. The Bonds are issuable in denominations of \$100,000 and increments of \$5,000 in excess thereof.

The Bonds will be issued initially solely in book-entry form. See "THE BONDS - Book-Entry Only System" below.

In the event that the Bonds are no longer held in a book-entry only system, the principal of the Bonds will be payable at the principal corporate trust office of, or at the office designated by, the Trustee, as Paying Agent, as defined in the Indenture, and payments of interest due on the Bond will be made by check mailed on each Interest Payment Date described below to the Holder of that Bond as of the close of business on the fifth Business Day preceding an Interest Payment Date (the "Regular Record Date") at such Holder's address as it appears on the registration books maintained by the Trustee, as Registrar. The term "Business Day" means a day of the year other than a Saturday or Sunday on which commercial banks, located in the cities in which the principal corporate trust office of the Trustee, the principal offices of the Bank, or the principal office of the Remarketing Agent are located, are not required or authorized to remain closed and on which the New York Stock Exchange is not closed. In the event of a default in the payment of interest on any Bond when due, the Trustee may establish

a Special Record Date with respect to that payment of interest when money becomes available for such payment.

Any act required to be done by a certain time is to be done as of the local time in the city where the principal corporate trust office of the Trustee is located (presently, Louisville, Kentucky).

Book-Entry Only System

The Bonds initially will be issued solely in book-entry form to be held in the book-entry only system maintained by The Depository Trust Company ("DTC"), New York, New York. So long as such book-entry system is used, only DTC will receive or have the right to receive physical delivery of the Bonds and, except as otherwise provided herein with respect to Beneficial Owners of Beneficial Ownership Interests, Beneficial Owners will not be or be considered to be, and will not have any rights as, owners or holders of the Bonds under the Indenture.

The following information about the book-entry only system applicable to the Bonds has been supplied by DTC. None of the Trustee, the District, the Bank or the Remarketing Agent makes any representations, warranties or guarantees with respect to its accuracy or completeness.

DTC will act as securities depository for the Bonds. The Bonds initially will be issued as fully registered securities registered in the name of Cede & Co. (DTC's partnership nominee). One fully registered Bond certificate will be issued, in the aggregate principal amount of the Bonds, and will be deposited with DTC.

DTC is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds securities that its participants ("Participants") deposit with DTC. DTC also facilitates the settlement among Participants of securities transactions, such as transfers and pledges, in deposited securities through electronic computerized book-entry changes in Participants' accounts, thereby eliminating the need for physical movement of securities certificates. "Direct Participants" include securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is owned by a number of its Direct Participants and by the New York Stock Exchange, Inc., the American Stock Exchange, Inc., and the National Association of Securities Dealers, Inc. Access to the DTC system is also available to others such as securities brokers and dealers, banks, and trust companies that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). The Rules applicable to DTC and its Participants are on file with the Securities and Exchange Commission.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase, but Beneficial Owners are expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds ("Beneficial Ownership Interest") are to be accomplished by entries made on the books of Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their Beneficial Ownership Interests in the Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co. The deposit of the Bonds with DTC and their registration in the name of Cede & Co. effect no change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners, will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time.

Redemption notices shall be sent to Cede & Co. If less than all of the Bonds are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in the Bonds to be redeemed.

Neither DTC nor Cede & Co. will consent or vote with respect to the Bonds. Under its usual procedures, DTC mails an Omnibus Proxy to the District as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Principal and interest payments on the Bonds will be made to DTC. DTC's practice is to credit Direct Participants' accounts on the payable date in accordance with their respective holdings shown on DTC's records unless DTC has reason to believe that it will not receive payment on the payable date. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such

Participant and not of DTC, the Trustee or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of principal and interest to DTC is the responsibility of the District or the Trustee, disbursement of such payments to Direct Participants shall be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners shall be the responsibility of Direct and Indirect Participants.

A Beneficial Owner shall give notice to elect to have its Beneficial Ownership Interests purchased or tendered, through its Participant, to the Trustee, and shall effect delivery of such Beneficial Ownership Interests by causing the Direct Participant to transfer the Participant's interest in the Bonds of any series on DTC's records, to the purchaser or the Trustee, as appropriate. The requirements for physical delivery of the Bonds in connection with a demand for purchase or a mandatory purchase will be deemed satisfied when the ownership rights in such Bonds are transferred by Direct Participants on DTC's records.

DTC may discontinue providing its services as securities depository with respect to the Bonds at any time by giving reasonable notice to the District or the Trustee. Under such circumstances, in the event that a successor securities depository is not obtained, Bond certificates are required to be printed and delivered, as described below under "THE BONDS - Revision of Book Entry System; Replacement Bonds."

NEITHER THE DISTRICT, THE BANK NOR THE TRUSTEE WILL HAVE ANY RESPONSIBILITY OR OBLIGATION TO ANY DIRECT PARTICIPANT, INDIRECT PARTICIPANT OR ANY BENEFICIAL OWNER, EXCEPT AS PROVIDED WITH RESPECT TO THE PURCHASE OF A BENEFICIAL OWNERSHIP INTEREST, OR ANY OTHER PERSON NOT SHOWN ON THE REGISTRATION BOOKS OF THE TRUSTEE AS BEING A HOLDER WITH RESPECT TO: (1) THE BONDS; (2) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DIRECT PARTICIPANT OR INDIRECT PARTICIPANT; (3) THE PAYMENT BY DTC OR ANY DIRECT PARTICIPANT OR INDIRECT PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PURCHASE PRICE OF TENDERED BONDS, EXCEPT AS PROVIDED WITH RESPECT TO THE PURCHASE OF A BENEFICIAL OWNERSHIP INTEREST, OR THE PRINCIPAL OF OR INTEREST ON THE BONDS; (4) THE DELIVERY BY ANY DIRECT PARTICIPANT OR INDIRECT PARTICIPANT OF ANY NOTICE TO ANY BENEFICIAL OWNER WHICH IS REQUIRED OR PERMITTED UNDER THE TERMS OF THE INDENTURE TO BE GIVEN TO HOLDERS; (5) THE SELECTION OF THE BENEFICIAL OWNERS TO RECEIVE PAYMENT IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (6) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC AS HOLDER.

Each Beneficial Owner for whom a Direct Participant or Indirect Participant acquires an interest in the Bonds, as nominee, may desire to make arrangements with such Direct Participant or Indirect Participant to receive a credit balance in the records of such Direct Participant or Indirect Participant, to have all notices of redemption, elections to tender the Bonds or other communications to or by DTC which may affect such Beneficial Owner forwarded in writing by such Direct Participant or

Indirect Participant, and to have notification made of all debt service payments.

Beneficial Owners may be charged a sum sufficient to cover any tax, fee, or other governmental charge that may be imposed in relation to any transfer or exchange of their interests in the Bonds .

The District cannot and does not give any assurances that DTC, Direct Participants, Indirect Participants or others will distribute payments of debt service on the Bonds made to DTC or its nominee as the registered owner, or any redemption or other notices, to the Beneficial Owners, or that they will do so on a timely basis, or that DTC, Direct Participants or Indirect Participants will serve and act in the manner described in this Official Statement.

DTC Letter of Representations

Certain duties of DTC and procedures to be followed by DTC, the Trustee and the Remarketing Agent will be set forth in a Letter of Representations (the "DTC Letter of Representations") between the District and DTC. In the event of any conflict between the provisions of the Indenture and the provisions of the DTC Letter of Representations relating to delivery of Bonds to the Trustee, the provisions of the DTC Letter of Representations shall control.

Revision of Book-Entry System; Replacement Bonds

The Indenture provides for the issuance and delivery of fully registered Bonds (the "Replacement Bonds") directly to owners other than DTC only in the event that DTC determines not to continue to act as securities depository for the Bonds .

Upon occurrence of such event, the District may attempt to establish a securities depository book-entry relationship with another securities depository. If the District does not do so, or is unable to do so, and after the Trustee has notified the Beneficial Owners or their representatives with respect to such Bonds by appropriate notice to DTC, the District will issue and the Trustee will authenticate and deliver Replacement Bonds with minimum denominations of \$100,000 to the assignees of the Depository or its nominee. Such withdrawal, authentication and delivery (including printing and delivery costs) will be at the expense of the Owner.

In the event that the book-entry only system is discontinued, the principal of and interest on the Bonds will be payable in the manner described above in the third paragraph under "THE BONDS - General", and the following provisions would apply. The Bonds may be transferred or exchanged for one or more Bonds of the same series in different authorized denominations upon surrender thereof at the designated office of the Trustee as Registrar or at the designated office of any Authenticating Agent (initially, the Trustee) by the registered owners or their duly authorized attorneys or legal representatives. Upon

surrender of any Bonds to be transferred or exchanged, the District will execute, and the Registrar will record the transfer or exchange in its registration books and the Registrar or Authenticating Agent shall authenticate and deliver new Bonds of the same series appropriately registered and in appropriate authorized denominations. Neither the District nor the Registrar shall be required to transfer or exchange any Bond during a period beginning at the opening of business 15 days before the day of the mailing of a notice of redemption of the Bonds and ending at the close of business on the day of such mailing, nor any Bond of any series all or part of which has been selected for redemption.

Interest

The Bonds will bear interest in one of several different Adjustable Interest Rate Modes: Weekly, One Month, Three Month, Six Month, One Year or Five Year (the "Adjustable Interest Rate Modes") or at a Fixed Interest Rate in the Fixed Interest Rate Mode. (The Adjustable Interest Rate Modes and the Fixed Interest Rate Mode are referred to as "Interest Rate Modes").

The Interest Rate Modes are described below under "Interest Rate Modes on Bonds". The Owner may elect to convert the Interest Rate Mode on the Bonds, from time to time, as described under "Conversion Between Interest Rate Modes" below.

While Bonds bear interest in one of the Adjustable Interest Rate Modes they bear interest in such mode for a period of time generally corresponding to the title of that Adjustable Interest Rate Mode (the "Interest Rate Period") at a rate determined by the Remarketing Agent. The Remarketing Agent determines the interest rate for a particular Interest Rate Period on the Interest Rate Determination Date for such Interest Rate Period. The Interest Rate Periods and Interest Rate Determination Dates for each Adjustable Interest Rate Mode are described below under "Interest Rate Modes on Bonds".

The Interest Payment Dates for the Bonds will be (a) the first Business Day of each month for any periods that Bonds bear interest at the Weekly Interest Rate, the One Month Interest Rate or the Three Month Interest Rate or (b) the first day of each March and September for any periods that Bonds bear interest at the Six Month Interest Rate, the One Year Interest Rate, the Three Year Interest Rate, the Five Year Interest Rate or the Fixed Interest Rate.

While Bonds bear interest in the Weekly, the One Month or the Three Month Interest Rate Mode, such interest shall be calculated on the basis of a 365/366 day year. While Bonds bear interest in the Six Month, One Year, Five Year or Fixed Interest Rate Mode, such interest shall be calculated on the basis of a 360-day year, consisting of twelve 30-day months.

The Bonds will bear interest initially at the Weekly Interest Rate. The first Interest Payment Date on the Bonds will be the first Business Day of April, 1998.

Except for the period from initial delivery of the Bonds through March 11, 1998 for which the interest rate will be determined on the date of delivery, the Bonds using the Weekly Interest Rate, shall bear interest at the Weekly Interest Rate as determined by the Remarketing Agent on each Interest Rate Determination Date, unless and until there has occurred a change to a different Interest Rate Mode on an applicable Interest Period Reset Date (defined under "Conversion Between Interest Rate Modes" herein).

Interest Rate Modes on Bonds

While the Bonds bear interest in one of the Adjustable Interest Rate Modes, the interest rate for a particular Interest Rate Period is determined by the Remarketing Agent on the Interest Rate Determination Date. Such interest rate is effective on the Interest Rate Adjustment Date, for the succeeding Interest Rate Period.

The interest rate determined by the Remarketing Agent on the Interest Rate Determination Date is to be the lowest interest rate per annum determined by the Remarketing Agent for the Interest Rate Period commencing on the next Interest Rate Adjustment Date, in the judgment of the Remarketing Agent (taking into consideration current transactions and comparable securities with which the Remarketing Agent is involved or of which it is aware and prevailing financial market conditions) at which, as of such Interest Rate Determination Date, the Bonds could be remarketed at par. In the event that the Remarketing Agent has been removed or has resigned and no successor has been appointed or the Remarketing Agent has failed to determine the appropriate interest rate on the Interest Rate Determination Date for whatever reason, the interest rate then in effect with respect to the Bonds, without adjustment, will continue for the next Interest Rate Period. In no event, however, may any interest rate on the Bonds exceed 10% per annum.

On the Interest Rate Determination Date, the Remarketing Agent will give the Trustee notice of the interest rate to be borne by the Bonds for the following Interest Rate Period. After any Interest Rate Determination Date any Holder or Beneficial Owner may contact the Trustee (502/566-2069) or the Remarketing Agent (614/217-1188) in order to be advised of the applicable interest rate. No notice of the applicable interest rate will be sent to the Holders.

The determination of any interest rate by the Remarketing Agent is binding and conclusive upon the District, the Bank and the Holders of the Bonds.

The Interest Rate Modes and their Interest Rate Determination Dates, Interest Rate Adjustment Dates and Interest Rate Periods are as follows:

Weekly Interest Rate. In the Weekly Interest Rate Mode, the Interest Rate Period is a period of one week commencing on Thursday. The Interest Rate Determination Date in the Weekly Interest Rate Mode is not later than 2:00 p.m. on Wednesday of each week, or the next preceding Business Day if Wednesday is not a Business Day. The Interest Rate Adjustment Date for the Weekly Interest Rate Mode is Thursday of each week. (In the event of a conversion to the Weekly Interest Rate Mode from a different Interest Rate Mode, the first Interest Rate Period may be less than one week). Such first Interest Rate Period commences on the Interest Period Reset Date, which must be the first Business Day of a month (or the first day of a month upon conversion from a Six Month, One Year or Five Year Interest Rate Mode) and ends on the next succeeding Wednesday. In such event, the Interest Rate Determination Date is not later than 2:00 p.m. on the Business Day preceding the Interest Period Reset Date. In the event of a conversion from the Weekly Interest Rate Mode to a different Interest Rate Mode, the last Interest Rate Period may be less than one week as a result of such last Interest Rate Period ending on the day preceding the first Business Day or the first day of a month.)

One Month Interest Rate. In the One Month Interest Rate Mode, the Interest Rate Adjustment Date is the first Business Day of the month and the Interest Rate Period is one month commencing on the first Business Day of the month to and including the day preceding the first Business Day of the next month. The Interest Rate Determination Date is the seventh Business Day preceding the first Business Day of the month.

Three Month Interest Rate. In the Three Month Interest Rate Mode, the Interest Rate Adjustment Date is the first Business Day of each March, June, September and December and the Interest Rate Period commences on the Interest Rate Adjustment Date and continues up to and including the day preceding the next Interest Rate Adjustment Date. The Interest Rate Determination Date is the tenth Business Day before the Interest Rate Adjustment Date. (In the event of a conversion from another Interest Rate Mode to the Three Month Interest Rate Mode, the first Interest Rate Adjustment Date would be the Interest Period Reset Date for the Three Month Interest Rate Mode which may be the first Business Day or the first day of any month. Accordingly, the first Interest Rate Period may be shorter than a full three months.

Six Month Interest Rate. In the Six Month Interest Rate Mode, the Interest Rate Adjustment Dates are March 1 and September 1 and the Interest Rate Period commences on the Interest Rate Adjustment Date and continues up to and including the last day of February or August preceding the next Interest Rate Adjustment Date. The Interest Rate Determination Date is the Business Day immediately preceding the Interest Rate Adjustment Date. (Upon a conversion from another Interest Rate Mode to the Six Month Interest Rate Mode, the first Interest Rate Adjustment Date is the Interest Period Reset Date for the Six Month Interest Rate Mode, which may be the first Business Day or the first day of any month. Accordingly, the first Interest Rate Period may be shorter than a full six months.

One Year Interest Rate. In the One Year Interest Rate Mode, the Interest Rate Adjustment Date is either March 1 or September 1 and the Interest Rate Period is a one year period commencing on the appropriate Interest Rate Adjustment Date and ending on the last day of either February or August. The Interest Rate Determination Date is the Business Day immediately preceding the Interest Rate Adjustment Date. (Upon a conversion from another Interest Rate Mode to the One Year Interest Rate Mode the First Interest Rate Adjustment Date would be the Interest Period Reset Date for the One Year Interest Rate Mode, which may be the first Business Day or the first day of any month. Accordingly, the first Interest Rate Period may be shorter than one full year.

Five Year Interest Rate. In the Five Year Interest Rate Mode, the Interest Rate Adjustment Date is either March 1 or September 1 and the Interest Rate Period is a five year period commencing on the appropriate Interest Rate Adjustment Date and ending on the last day of either February or August. The Interest Rate Determination Date is the tenth Business Day preceding the Interest Rate Adjustment Date. (Upon a conversion to the Five Year Interest Rate Mode from another Interest Rate Mode the first Interest Rate Adjustment Date would be the Interest Period Reset Date for the Five Year Interest Rate Mode, which may be the first Business Day or the first day of any month. Accordingly, the first Interest Rate Period may be shorter than five full years.

Fixed Interest Rate. In the Fixed Interest Rate Mode, there is only one Interest Rate Adjustment Date and that is the Interest Period Reset Date upon which such Interest Rate Mode commences. The Interest Rate Period commences on such Interest Rate Adjustment Date and continues to the final maturity of the Bonds. The Interest Rate Determination Date is the tenth Business Day preceding the Interest Rate Adjustment Date.

Conversion Between Interest Rate Modes

The Interest Rate Mode on the Bonds may be changed, at the election of the Borrower with the approval of the Bank, as of an Interest Period Reset Date in the manner described below. "Interest Period Reset Date" means the date on which the interest rate on the Bonds converts from one Interest rate Mode to a new Interest Rate Mode. An Interest Period Reset Date must be the first Business Day of a month; provided that, upon conversion from a Six Month, One Year or Five Year Interest Rate Mode, an Interest Period Reset Date shall be the first day of a month; and provided further that, except when converting from a Weekly Interest Rate Mode, an Interest Period Rest Date may not occur prior to the end of the preceding Interest Rate Period.

On May 1, 1998, and on any Interest Period Reset Date thereafter, the Interest Rate Mode on the Bonds may be converted to a different Interest Rate Mode upon receipt by the Trustee and the Remarketing Agent of a written direction from the District approved in writing by the Bank not less than 45 days prior to such Interest Period Reset Date, to

convert the interest rate on the Bonds to an Interest Rate Mode other than the Interest Rate Mode then in effect. Except when converting from the Weekly Interest Rate Mode, no Interest Period Reset Date shall be earlier than the day after the end of the Interest Rate Period in effect on the date of such direction from the District. Such direction to convert the interest rate on the Bonds to a different Interest Rate Mode shall be accompanied by (a) an opinion of nationally recognized bond counsel ("Bond Counsel") stating that the conversion to the specified Interest Rate Mode will not adversely affect the exclusion from gross income of the interest on the Bonds for federal income tax purposes, (b) a written certificate of the Remarketing Agent stating that the interest coverage period provided by the Letter of Credit is appropriate for the Interest Rate Mode directed to be in effect and that the termination date of the Letter of Credit is no earlier than fifteen days after the end of the new Interest Rate Period, or if the conversion is to the Fixed Interest Rate, that the termination date of the Letter of Credit is no earlier than 15 days after the First Optional Redemption Date (as hereinafter defined), and (c) a written certificate of the Remarketing Agent stating that it has received certifications, opinions or other evidence satisfactory to it that there has been or will be compliance with any applicable state or federal securities law requirements, including, without limitation, Rule 15c2-12 of the Securities and Exchange Commission, as amended ("Rule 15c2-12"). If the Bonds bear interest at the Weekly Interest Rate, the One Month Interest Rate or the Three Month Interest Rate, the interest coverage period for the Letter of Credit must be at least 45 days of interest at the maximum interest rate. If the Bonds bear interest at the Six Month Interest Rate, the One Year Interest Rate, the Five Year Interest Rate or the Fixed Interest Rate, then the interest coverage period for the Letter of Credit must be at least 195 days of interest at the maximum interest rate. The District shall be required to provide a Letter of Credit or an Alternate Letter of Credit which will provide the appropriate interest coverage. Notwithstanding any provision described in this paragraph, no conversion shall be effective (i) if the Bonds after the conversion would bear interest at a One Year Interest Rate, Five Year Interest Rate or Fixed Interest Rate and the District makes an election on or prior to the day immediately succeeding any Interest Rate Determination Date not to convert to a different Interest Rate Mode or (ii) the Trustee has not received on the effective date of such conversion an opinion of Bond Counsel to the same effect as described in clause (a) above. In either such event, then the Interest Rate Mode for the Bonds will remain as the Interest Rate Mode then in effect for the Bonds without regard to any proposed conversion. The Bonds will continue to be subject to tender for purchase on the scheduled effective date of the proposed conversion without regard to the failure of such proposed conversion. If the Trustee shall have sent any notice to Holders regarding the proposed conversion, then in the event of a failure of such conversion as specified above, the Trustee shall promptly notify all Holders of such failure, and of the reason for such failure, of the continuation of the Interest Rate Mode then in effect.

If the Interest Rate Mode on the Bonds is converted to a different Interest Rate Mode, at least 30 days prior to the Interest Period Reset Date, the Trustee shall use its best efforts to notify Holders of all outstanding Bonds by telephone (to the extent their telephone numbers have been provided in writing to the Trustee), immediately confirmed in writing by first class mail to all Holders, that upon such Interest Period Reset Date the Bonds shall be converted to a different Interest Rate Mode, which Interest Rate Mode shall be specified, and that all Bonds or Beneficial Ownership Interest shall be subject to mandatory tender, subject to the right of Holders or Beneficial Owners to affirmatively elect to waive the mandatory tender and retain their Bonds or Beneficial Ownership Interests (see "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Conversion Between Modes"). So long as the Bonds are held by DTC or its nominee, CEDE & CO., in book-entry only form, the Trustee will recognize and treat DTC or its nominee, CEDE & CO., as the Holder of Bonds for all purposes under the Indenture (see "THE BONDS - Book-Entry Only System" herein). Consequently, the foregoing notices of conversion will be sent by the Trustee only to DTC or its nominee and any corresponding notice to the owners of Book Entry Interests will be the responsibility of DTC and the applicable Direct Participant or Indirect Participant.

The District may elect to convert between Interest Rate Modes with respect to the Bonds from time to time, as described above. If the District, however, elects to convert the Bonds to a Fixed Interest Rate Mode, no further conversions between Interest Rate Modes may be made with respect to the Bonds.

Mutilated, Lost, Wrongfully Taken or Destroyed Bonds

If a Bond is mutilated, lost, wrongfully taken or destroyed, in the absence of written notice to the District and the Trustee that such Bond has been acquired by a bona fide purchaser, the Trustee shall authenticate a new Bond. Any mutilated Bond shall be surrendered to the Trustee, and in the case of any lost, wrongfully taken or destroyed Bond, there shall be first furnished to the District and the Trustee evidence of such loss, wrongful taking or destruction satisfactory to the District and the Trustee, together with indemnity satisfactory to the District, the Trustee and the Bank. In the event any such lost, wrongfully taken or destroyed Bond shall have matured or has been called for redemption, instead of issuing a new Bond, the District may direct the Trustee to pay the same without surrender thereof upon the furnishing of the satisfactory evidence and indemnity as in the case of issuance of a new Bond. The District, the Registrar and the Trustee may charge the Holder of such Bond their reasonable fees and expenses in connection therewith.

Redemption Prior to Maturity

The Bonds are callable for redemption in the circumstances and in the manner described below under "Mandatory Sinking Fund Redemption", "Optional Redemption" and "Mandatory Redemption".

Optional Redemption

The Bonds are subject to redemption by the District, but only while the Bonds bear interest in one of the Adjustable Interest Rate Modes, in whole or in part (in integral multiples of \$5,000, provided that the unredeemed portion of any Bond redeemed in part shall be \$100,000 or more) on any Interest Rate Adjustment Date at a redemption price of 100% of the principal amount redeemed, plus interest accrued thereon to the redemption price of 100% of the principal amount redeemed, plus interest accrued thereon to the redemption date.

If the Bonds bear interest at the Fixed Interest Rate, the Bonds are subject to redemption by the District in whole or in part at any time on or after the First Optional Redemption Date, as defined below, at redemption prices described below (as a percentage of principal to be redeemed) plus accrued interest to the date of redemption:

<u>Redemption Dates</u> <u>Occurring During Following Periods</u>	<u>Redemption Prices</u>
First Optional Redemption Date, through the following last day of August	103%
First Anniversary of the First Optional Redemption Date, through the following last day of August	102
Second Anniversary of the First Optional Redemption Date through the following last day of August	101
Third Anniversary of the First Optional Redemption Date and thereafter	100

"First Optional Redemption Date" means the September 1 occurring in the year which is the number of years after the Interest Period Reset Date for the Fixed Interest Rate Period equal to the number of full years between the Interest Period Reset Date and the maturity date of the Bonds, multiplied by one-half and rounded up to the nearest whole number.

Any portion of any redemption price in excess of 100% of the principal amount redeemed plus accrued interest is not payable from a draw on the Letter of Credit.

In addition, with the written consent of the Bank, the Bonds are subject to redemption by the District at any time in whole at a redemption price of 100% of the principal amount thereof redeemed, plus accrued interest thereon to the redemption date, upon the occurrence of any of the following events:

(a) The Project or Project Site shall have been damaged or destroyed to such an extent that (1) it cannot reasonably be expected to be restored, within a period of six months, to the condition thereof immediately preceding such damage or destruction or (2) its normal use and operation is reasonably expected to be prevented for a period of six consecutive months;

(b) As a result of any changes in the Constitution of the Commonwealth of Kentucky, the constitution of the United States of America, or state or federal laws, or as a result of legislative or administrative action (whether state or federal) or by final decree, judgment or order of any court or administrative body (whether state or federal) entered after the contest thereof by the District or the Trustee in good faith, the Indenture shall have become void or unenforceable or impossible of performance in accordance with the intent and purpose of the parties as expressed in the Indenture, or if unreasonable burdens or excessive liabilities shall have been imposed with respect to the Project or the Project Site or the operation thereof; or

(c) Changes in the economic availability of raw materials, operating supplies, energy sources or supplies, or facilities (including, but not limited to, facilities in connection with the disposal of industrial wastes) necessary for the operation of the Project or Project Site shall have occurred or technological or other changes shall have occurred which the District cannot reasonably overcome or control and which in the District's reasonable judgment render the Project or Project Site uneconomic.

To exercise any such redemption option, the District within 90 days following the event authorizing the exercise of that option, or at any time during the continuation of the condition referred to in clause (c) above, shall give notice to the Trustee specifying the date on which the District will deliver the funds required for that redemption, which date shall be not more than ninety days from the date that notice is mailed and shall make arrangements satisfactory to the Trustee for the giving of the required notice of redemption.

Notwithstanding anything herein to the contrary, as provided in the Indenture, the Trustee will not, except (i) with the prior written consent of the Bank and (ii) for optional redemptions of Bonds pursuant to the requirements of the Reimbursement Agreement, cause notice of optional redemption to be sent to Holders as provided herein under "THE BONDS" - Redemption Prior to Maturity - Notice of Redemption and Payments", unless the District deposits Eligible Funds, as defined in the Indenture, into the Bond Fund, as provided in the Indenture, in the amount necessary to reimburse the Bank for the draw on the Letter of Credit to effect such redemption and an amount of money equal to any premium payable upon such redemption. PREMIUMS ARE NOT PAYABLE FROM DRAWS ON THE LETTER OF CREDIT.

Mandatory Redemption.

Upon the occurrence of a Determination of Taxability, as defined below, the Bonds are subject to mandatory redemption in whole by the District at a redemption price of 100% of the outstanding principal amount thereof, plus accrued interest to the redemption date, at the earliest practicable date selected by the Trustee, but in no event later than 45 days following the Trustee's notification of the Determination of Taxability. The occurrence of a Determination of Taxability with respect to the Bonds will not constitute an Event of Default under the Indenture and the sole remedy of the Holders will be mandatory redemption of the Bonds in accordance with this paragraph. No redemption premium will be payable and no increase in the interest payable with respect to the Bonds will occur in the event a Determination of Taxability occurs.

"Determination of Taxability" means and shall occur when, (i) the Trustee receives written notice from the District, supported by an opinion of Bond Counsel, that interest on the Bonds is includable in the gross income of Holders of the Bonds for federal income tax purposes or (ii) the Internal Revenue Service shall claim in writing that interest on the Bonds is includable in the gross income of Holders of the Bonds for federal income tax purposes; provided, that such a claim shall not be deemed a Determination of Taxability unless the District is afforded reasonable opportunity (at its sole expense and for a period not to exceed 2 years) to pursue any judicial or administrative remedy available to the District with respect to such claim.

Notice of Redemption and Payments.

Notice of redemption with respect to the Bonds is to be given by the Trustee on behalf of the District to the registered owner of the Bond being redeemed by first class mail, addressed to the last known address of such Holder as it appears upon the Register ("the "Register") maintained by the Registrar, or at such other address as is furnished in writing by the Holder to the Registrar, not less than 30 days nor more than 60 days prior to redemption (except in the case of mandatory redemption upon the occurrence of a Determination of Taxability, in which case notice shall be given at least five (5) days and not more than fifteen (15) days prior to the date fixed for redemption). Failure to receive any such notice or any defect therein shall not affect the validity of any proceeding for the redemption of any other Bond.

Notice of the call for redemption of Bonds held under a book entry system will be sent by the Trustee only to DTC or its nominee as registered owner. Selection of book entry interests in the Bonds called, and notice of call to the owners of those interests called, is the responsibility of DTC, Direct Participants and Indirect Participants. Any failure of DTC to advise any Direct Participant, or of any Direct Participant or any Indirect Participant to notify the Beneficial Owners, of any such notice and its content or effect will not

affect the validity of any proceedings for the redemption of any such Bonds. See "THE BONDS - Book-Entry Only System" herein.

When less than the entire unmatured portion of the Bonds are called for redemption at any time or from time to time, the selection of such Bonds or portions of Bonds is to be made by lot in such manner as determined by the Trustee; provided that the Trustee shall select Bonds for redemption so as to assure that after such redemption no Holder shall retain Bonds in an aggregate amount less than \$100,000. Except as provided in the preceding sentence, if less than all of the outstanding Bonds of one maturity held under a book entry system is to be called for redemption, the Trustee will give notice of redemption only to DTC or its nominee as registered owner. The selection of the book entry interests in that Bond to be redeemed, and notice of call to the Beneficial Owners of those interests called, is the responsibility of DTC, Direct Participants and Indirect Participants.

The Trustee is required to draw upon the Letter of Credit in amounts sufficient to pay the principal amount of the Bonds to be redeemed and any interest accrued thereon.

If the Bonds are not presented for payment at the date fixed for their redemption and the funds for such payment are available therefor, the Holders of the Bonds will thereafter be restricted exclusively to the funds available for redemption for the satisfaction of any claim relating to the Bonds. Any such funds remaining unclaimed for four years after becoming due and payable shall be paid to the Bank, unless it confirms to the Trustee that no moneys are due to the Bank under the Reimbursement Agreement, in which case such funds shall be paid to the District and the Holders of the Bonds shall thereafter be entitled to look only to the District for payment and only in an amount equal to the amounts received by or paid to the District without any interest thereon.

Purchase of Bonds or Beneficial Interests on Demand of Holders or Beneficial Owners

While the Bonds bear interest in any Adjustable Interest Rate Mode, each Holder and each Beneficial Owner shall have the option to tender for purchase by the Trustee all of the Bonds or Beneficial Ownership Interests owned by such Holder or Beneficial Owner, or such lesser principal amount thereof (in denominations of \$100,000 or integral multiples of \$5,000 in excess thereof, provided that the untendered portion of any Bond or Beneficial Ownership Interest shall be \$100,000 or more in principal amount) as such Holder or Beneficial Owner may specify in accordance with the terms, conditions and limitations set forth in the Indenture. The Trustee shall purchase such tendered Bonds or Beneficial Ownership Interests at their par value plus, if the Bonds bear interest in the Weekly Interest Rate Mode, interest accrued to the date of purchase. The purchase price shall be paid by the Trustee first from the proceeds of the remarketing of the Bonds or Beneficial Ownership Interests, and second from money drawn on the Letter of Credit

if the proceeds of remarketing are insufficient to pay the purchase price. Such purchase price will be paid in lawful money of the United States of America by check and will be paid in full on the Bond Purchase Date.

The term "Bond Purchase Date" means any Business Day selected by the Holder or Beneficial Owner while the Bonds bear interest in the Weekly Interest Mode and if the Interest Rate Mode on the Bonds is to be converted from the Weekly Interest Rate Mode to a new Interest Rate Mode, must be a date no later than the Interest Period Reset Date with respect to that new Interest Rate Mode. While the Bonds bear interest in any other Adjustable Interest Rate Mode, the term "Bond Purchase Date" means any Interest Rate Adjustment Date. The Holders or Beneficial Owners do not have the option to tender their Bonds or Beneficial Ownership Interests for purchase after the Interest Rate Mode on the Bonds has been converted to the Fixed Interest Rate Mode.

To exercise the option to tender for purchase, the Holder or Beneficial Owner must: (1) give notice to the Trustee by the time and the date set forth below in writing or by telecopy stating (i) the name and address of the Holder or Beneficial Owner, (ii) the principal amount, CUSIP number and Bond numbers of Bonds or Beneficial Ownership Interests to be purchased, (iii) that such Bonds or Beneficial Ownership Interests are to be purchased on the Bond Purchase Date pursuant to the terms of the Indenture, and (iv) that such notice is irrevocable; (2) in the case of a purchase of a Beneficial Ownership Interest, provide the Trustee with evidence satisfactory to the Trustee of such Beneficial Owner's Beneficial Ownership Interest; (3) in the case of a Holder, deliver to the Trustee at its principal corporate trust office (by the time and date set forth below), the Bonds to be purchased, accompanied by fully completed and executed Instructions to Sell, the form of which is printed on the Bonds; and (4) in the case of a Beneficial Owner, cause the transfer of the Beneficial Owner's Beneficial Ownership Interest on the records of DTC as instructed by the Trustee (by the date and time set forth below). Any Bonds not so delivered after a demand for purchase and any Beneficial Ownership Interests not so transferred on the records of DTC shall be deemed tendered. (All references to local time mean local time in the city where the principal corporate trust office of the Trustee is located, presently Louisville, Kentucky.) Notwithstanding the foregoing, so long as the Bonds are held in the DTC book-entry only system, the requirement of physical delivery of tendered Bonds will be deemed to be satisfied as described herein under "THE BONDS-Book-Entry Only System."

Weekly Interest Rate Mode. To exercise such option while the Bonds bear interest in the Weekly Interest Rate Mode, the Holder or Beneficial Owner must (1) give the notice no earlier than the fifteenth day and no later than the seventh day prior to the Bond Purchase Date, (2) in the case of a Holder, deliver the Bonds no later than 10:00 A.M. local time on the second Business Day preceding the Bond Purchase Date and (3) in the case of a Beneficial Owner, cause the transfer of the Beneficial Ownership Interest on the records of DTC by 10:00 a.m. on the Bond

Purchase Date. In the case of a Bond or Beneficial Ownership Interest or portion thereof to be purchased prior to an Interest Payment Date and after the Record Date in respect thereof the Holder or Beneficial Owner shall deliver a due-bill check, in form satisfactory to the Trustee, for interest due on such Interest Payment Date.

One Month Interest Rate Mode. To exercise the option to tender while the Bonds bear interest in the One Month Interest Rate Mode, the Holder or Beneficial Owner must (1) give the notice to the Trustee no earlier than fifteen days prior to the Bond Purchase Date and no later than 11:00 A.M. local time on the fifth Business Day prior to the Bond Purchase Date, (2) in the case of a Holder deliver the Bonds no later than 10:00 A.M. local time on the fourth day prior to the Bond Purchase Date or the next preceding Business Day if such fourth day is not a Business Day and (3) in the case of a Beneficial Owner cause the transfer of the Beneficial Ownership Interest on the records of DTC by 10:00 a.m. on the Bond Purchase Date.

Other Adjustable Interest Rate Modes. To exercise the option to tender while the Bonds bear interest in any Adjustable Interest Rate Mode other than the One Month Interest Rate Mode or the Weekly Interest Rate Mode, the Holder or Beneficial Owner must (1) give the notice to the Trustee no earlier than fifteen days prior to the Bond Purchase Date and no later than 11:00 A.M. local time on the eighth Business Day prior to the Bond Purchase Date, (2) in the case of a Holder deliver the Bonds no later than 10:00 A.M. local time on the seventh day prior to the Bond Purchase Date or the next preceding Business Day if such seventh day is not a Business Day and (3) in the case of a Beneficial Owner, cause the transfer of the Beneficial Ownership Interest on the records of DTC by 10:00 a.m. on the Bond Purchase Date.

If less than all of a Bond so delivered is to be purchased, the Trustee will authenticate one or more Bonds, registered in the name of such Holder, having the aggregate principal amount being retained by such Holder, and will deliver such authenticated Bond or Bonds to such Holder.

The tender options granted to the Holders and the Beneficial Owners and all mandatory Bond tenders are subject to the additional condition that any tendered Bonds or Beneficial Ownership Interests (or the applicable portions thereof) will not be purchased if such Bonds or Beneficial Ownership Interests (or applicable portions thereof) mature or are redeemed on or prior to the applicable Bond Purchase Date.

SO LONG AS THE BONDS ARE HELD BY DTC OR ITS NOMINEE, CEDE & CO., IN BOOK-ENTRY ONLY FORM, THE TRUSTEE WILL RECOGNIZE AND TREAT DTC OR ITS NOMINEE, CEDE & CO., AS THE HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THE INDENTURE, PROVIDED THAT THE TRUSTEE WILL RECOGNIZE BENEFICIAL OWNERS FOR PURPOSES OF THE PURCHASE OF BENEFICIAL OWNERSHIP INTERESTS. (SEE "THE BONDS - BOOK-ENTRY ONLY SYSTEM" HEREIN). CONSEQUENTLY, EACH BENEFICIAL OWNER OF A BOND IS RESPONSIBLE FOR OBSERVING THE PROCEDURES OF THE DIRECT PARTICIPANT OR INDIRECT PARTICIPANT WHICH MAINTAINS A

RECORD OF SUCH INTEREST IN BONDS IN ORDER TO PERMIT THE TIMELY OBSERVANCE OF THE TENDER PROCESS WITH RESPECT TO AN INTEREST IN BONDS OTHER THAN A BENEFICIAL OWNERSHIP INTEREST ABOVE. EACH BENEFICIAL OWNER IS RESPONSIBLE FOR OBSERVING THE PROCEDURES OF THE DIRECT PARTICIPANT, INDIRECT PARTICIPANT AND THE TRUSTEE, AS SET FORTH IN THE INDENTURE, IN ORDER TO PERMIT THE TIMELY OBSERVANCE OF THE TENDER PROCESS WITH RESPECT TO BENEFICIAL OWNERSHIP INTERESTS.

Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Conversion Between Modes

Upon any conversion of the Bonds from one Interest Rate Mode to another, the Bonds or Beneficial Ownership Interests shall be subject to mandatory purchase on the Interest Period Reset Date with respect to the new Interest Rate Mode.

The District is required to give notice to the Trustee and Remarketing Agent of its election to convert the Bonds to a new Interest Rate Mode at least 45 days prior to the Interest Period Reset Date for the new Interest Rate Mode. The Trustee is required to notify Holders of all outstanding Bonds of such conversion to a different Interest Rate Mode at least 30 days before the Interest Period Reset Date. Unless the new Interest Rate Mode is a Weekly Interest Rate Mode or the One Month Interest Rate Mode, the Remarketing Agent will determine the interest rate for the first Interest Rate Period for the new Interest Rate Mode on the Interest Rate Determination Date, which will be the tenth Business Day before the Interest Period Reset Date for the new Interest Rate Mode. If the new Interest Rate Mode is the Weekly Interest Rate Mode, the Remarketing Agent will determine the first Weekly Interest Rate on the Interest Rate Determination Date for the Weekly Interest Rate Mode, which will be 2:00 p.m. local time of the Trustee on the Business Day preceding the Interest Period Reset Date. If the new Interest Rate Mode is the One Month Interest Rate Mode, the Interest Rate Determination Date will be the seventh Business Day before the Interest Period Reset Date. A Holder or Beneficial Owner may elect to waive the mandatory purchase and hold its Bonds or Beneficial Ownership Interests by delivering notice to the Trustee of such election not later than 11:00 A.M., on the eighth Business Day prior to the Interest Period Reset Date for the new Interest Rate Mode, unless the interest rate is to be converted to the One Month Interest Rate Mode, in which case the notice to the Trustee must be delivered not later than 11:00 A.M. on the fifth Business Day prior to the Interest Period Reset Date. Such notice must state that (a) such Holder or Beneficial Owner realizes that the Bonds are being converted to a different Interest Rate Mode, (b) unless the interest rate on the Bonds is being converted to the Weekly Interest Rate Mode, such Holder or Beneficial Owner realizes that the next Bond Purchase Date upon which the Bonds or Beneficial Ownership Interests may be tendered for purchase is the next Interest Rate Adjustment Date or, if such Bonds are being converted to the Fixed Interest Rate, that such Bonds or Beneficial Ownership Interests may no longer be tendered for purchase, (c) such Holder realizes that any securities rating on the Bonds may be withdrawn or lowered and (d) such Holder or Beneficial

Owner affirmatively elects to hold its Bonds or Beneficial Ownership Interest and receive interest at the applicable Interest Rate Mode. A Holder or Beneficial Owner may be advised of the interest rate for the first Interest Rate Period for the new Interest Rate Mode by calling the Trustee (502/566-2069) or the Remarketing Agent (614/217-1188) on the Interest Rate Determination Date or thereafter.

Bonds or Beneficial Ownership Interests with respect to which the Trustee shall not have received the election required by the preceding paragraph shall be deemed to have been tendered whether or not the Holders or Beneficial Owners thereof shall have delivered such Bonds or Beneficial Ownership Interests to the Trustee, and subject to the right of the Holders or Beneficial Owners of such Bonds or Beneficial Ownership Interests to receive the purchase price of such Bonds or Beneficial Ownership Interests and interest accrued thereon to the Interest Period Reset Date, such Bonds or Beneficial Ownership Interests shall be null and void and the Trustee shall authenticate and deliver new Bonds or shall create new Beneficial Ownership Interests in replacement thereof pursuant to the remarketing of such Bonds or Beneficial Ownership Interests or the pledge of such Bonds or Beneficial Ownership Interests to the Bank in lieu of remarketing such Bonds.

SO LONG AS THE BONDS ARE HELD BY DTC OR ITS NOMINEE, CEDE & CO., IN BOOK-ENTRY ONLY FORM, THE TRUSTEE WILL RECOGNIZE AND TREAT DTC OR ITS NOMINEE, CEDE & CO., AS THE HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THE INDENTURE, PROVIDED HOWEVER THAT THE TRUSTEE WILL RECOGNIZE A BENEFICIAL OWNER WITH RESPECT TO BENEFICIAL OWNERSHIP INTERESTS (SEE "THE BONDS - BOOK-ENTRY ONLY SYSTEM" HEREIN). CONSEQUENTLY, EACH BENEFICIAL OWNER OF A BOND IS RESPONSIBLE FOR OBSERVING THE PROCEDURES OF THE DIRECT PARTICIPANT OR INDIRECT PARTICIPANT WHICH MAINTAINS A RECORD OF SUCH BENEFICIAL OWNER'S INTEREST IN BONDS IN ORDER TO PERMIT THE TIMELY OBSERVANCE OF THE MANDATORY TENDER WAIVER PROCESS WITH RESPECT TO THE INTEREST IN BONDS OTHER THAN A BENEFICIAL OWNERSHIP INTEREST. EACH BENEFICIAL OWNER IS RESPONSIBLE FOR OBSERVING THE PROCEDURES APPLICABLE TO THE DIRECT PARTICIPANT, THE INDIRECT PARTICIPANT AND THE TRUSTEE, AS SET FORTH IN THE INDENTURE, IN ORDER TO PERMIT THE TIMELY OBSERVANCE OF THE MANDATORY TENDER WAIVER PROCESS WITH RESPECT TO BENEFICIAL OWNERSHIP INTERESTS.

Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Delivery of an Alternate Letter of Credit

If at any time the Borrower shall provide for the delivery to the Trustee of an Alternate Letter of Credit (as hereinafter defined) on the Replacement Date (as hereinafter defined), all Bonds or Beneficial Ownership Interests shall be subject to mandatory tender by the Holders or Beneficial Owners thereof.

At least 30 days prior to the Replacement Date the Trustee shall use its best efforts to notify the Holders of all outstanding Bonds by telephone (to the extent their telephone numbers have been provided in writing to the Trustee), immediately confirmed by first class mail to

all Holders, that an Alternate Letter of Credit is to be delivered by the Borrower to the Trustee. Such notice shall provide the name of the Issuer of the Alternate Letter of Credit, and that all Bonds or Beneficial Ownership Interests shall be subject to mandatory tender, subject to the right of each Holder or Beneficial Owner to affirmatively elect to waive the mandatory tender and retain its Bonds or Beneficial Ownership Interests (see "THE LETTER OF CREDIT -- Alternate Letter of Credit" herein).

Any Holder or Beneficial Owner may elect to retain its Bonds or Beneficial Ownership Interests by delivering to the Trustee a written notice no later than 11:00 a.m. local time at the principal corporate trust office of the Trustee on the eighth Business Day prior to such Replacement Date which notice shall state that (a) such Holder or Beneficial Owner has received notice of and realizes that the Borrower is delivering an Alternate Letter of Credit to the Trustee pursuant to the Indenture and (b) such Holder or Beneficial Owner affirmatively elects to hold its Bonds or Beneficial Ownership Interests.

Bonds or Beneficial Ownership Interests with respect to which the Trustee shall not have received the election required by the preceding paragraph shall be deemed to have been tendered whether or not the Holders or Beneficial Owners thereof shall have delivered such Bonds or Beneficial Ownership Interests to the Trustee, and subject to the right of the Holders or Beneficial Owners of such Bonds or Beneficial Ownership Interests to receive the purchase price of such Bonds or Beneficial Ownership Interests and interest accrued thereto to the Replacement Date, such Bonds or Beneficial Ownership Interests shall be null and void and the Trustee shall authenticate and deliver new Bonds or shall create new Beneficial Ownership Interests in replacement thereof pursuant to the remarketing of such Bonds or Beneficial Ownership Interests or the pledge of such Bonds or Beneficial Ownership Interests to the Bank in lieu of remarketing such Bonds or Beneficial Ownership Interests.

SO LONG AS THE BONDS ARE HELD BY DTC OR ITS NOMINEE, CEDE & CO., IN BOOK-ENTRY ONLY FORM, THE TRUSTEE WILL RECOGNIZE AND TREAT DTC OR ITS NOMINEE, CEDE & CO., AS THE HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THE INDENTURE PROVIDED, HOWEVER, THE TRUSTEE WILL RECOGNIZE A BENEFICIAL OWNER WITH RESPECT TO BENEFICIAL OWNERSHIP INTERESTS. (SEE "THE BONDS - BOOK ENTRY ONLY SYSTEM" HEREIN). CONSEQUENTLY, EACH BENEFICIAL OWNER OF A BOND IS RESPONSIBLE FOR OBSERVING THE PROCEDURES OF THE DIRECT PARTICIPANT OR INDIRECT PARTICIPANT WHICH MAINTAINS A RECORD OF SUCH BENEFICIAL OWNER'S INTEREST IN BONDS IN ORDER TO PERMIT THE TIMELY OBSERVANCE OF THE MANDATORY TENDER WAIVER PROCESS WITH RESPECT TO THE TENDER OF AN INTEREST IN BONDS OTHER THAN A BENEFICIAL OWNERSHIP INTEREST. EACH BENEFICIAL OWNER IS RESPONSIBLE FOR OBSERVING THE PROCEDURES APPLICABLE TO THE DIRECT PARTICIPANT, THE INDIRECT PARTICIPANT AND THE TRUSTEE, AS SET FORTH IN THE INDENTURE, IN ORDER TO PERMIT THE TIMELY OBSERVANCE OF THE MANDATORY TENDER WAIVER PROCESS WITH RESPECT TO BENEFICIAL OWNERSHIP INTERESTS.

Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interest Upon Expiration of Letter of Credit.

The Bonds or Beneficial Ownership Interests are subject to mandatory tender by the Holders or Beneficial Owners thereof on the Interest Payment Date (or if such Interest Payment Date is not a Business Day, the Business Day next following such Interest Payment Date) (the "Bond Purchase Date") which next precedes the Termination Date (as herein defined) of the Letter of Credit, unless at least 45 days prior to any such Interest Payment Date, (a) the Bank shall have agreed to an extension or further extension of the Termination Date to a date no earlier than one year from the Termination Date of the Letter of Credit being extended or (b) pursuant to the Indenture the District shall have obtained and delivered to the Trustee an Alternate Letter of Credit with a Termination Date not earlier than one year from the Letter of Credit it replaces. The purchase price in the event of such a mandatory tender of the Bonds or Beneficial Ownership Interest shall equal the principal amount thereof plus accrued interest.

At least 30 days, but not more than 45 days, prior to the Interest Payment Date which next precedes the Bond Purchase Date the Trustee shall use its best efforts to notify the Holders or Beneficial Owners of all outstanding Bonds or Beneficial Ownership Interests by telephone (to the extent their telephone numbers have been provided in writing to the Trustee), immediately confirmed by first class mail, of the Bond Purchase Date. Such notice shall provide that all Bonds or Beneficial Ownership Interests shall be subject to mandatory tender on such Bond Purchase Date, and shall set forth the applicable purchase price. Upon the occurrence of a mandatory tender in such event, the Holders or Beneficial Owners shall not be permitted to affirmatively elect to waive the mandatory tender and retain their Bonds or Beneficial Ownership Interests.

Remarketing of Bonds or Beneficial Ownership Interests

Whenever Bonds or Beneficial Ownership Interests therein are tendered for purchase by the Holders or Beneficial Owners thereof, either by optional tender or mandatory tender, as described above, the Remarketing Agent will use its best efforts to remarket such Bonds or Beneficial Ownership Interests therein. If Bonds or Beneficial Ownership Interests therein tendered for purchase are not remarketed by the Remarketing Agent, the Trustee shall draw on the Letter of Credit to pay the purchase price of such Bonds or Beneficial Ownership Interests and such Bonds or Beneficial Ownership Interests (or beneficial interests therein recorded in the name of the Bank or its nominee) will be delivered to the Bank or, at the direction of the Bank, held by the Trustee for the benefit of the Bank. Any due-bill checks delivered to the Trustee pursuant to a tender of Bonds or Beneficial Ownership Interests shall be delivered to the Holder or Beneficial Owner to whom such Bonds or Beneficial Ownership Interests have been remarketed, or to

the Bank if the purchase price for the Bonds or Beneficial Ownership Interests has been paid pursuant to a draw on the Letter of Credit.

SECURITY AND SOURCES OF PAYMENT FOR THE BONDS

The Bonds will constitute special limited obligations of the District payable solely from, and secured by, the revenues pledged and assigned by the Indenture to secure that payment. Those revenues include all other moneys received by the District or the Trustee for the account of the District in respect of repayment of such Bonds; all moneys and investments in the Project Fund (as defined in the Indenture and hereinafter described); all moneys and investments in the Construction Period Interest Fund (as defined in the Indenture and hereinafter described); all moneys and investments in the Bond Fund (as defined in the Indenture and hereinafter described), including money received by the Trustee from draws on the Letter of Credit; and the income and profit from the investment of those moneys (collectively, the "Revenues").

THE BONDS ARE SPECIAL LIMITED OBLIGATIONS OF THE DISTRICT AND ARE PAYABLE SOLELY OUT OF THE REVENUES OR AS OTHERWISE AUTHORIZED BY THE BOND ORDINANCE OR THE INDENTURE AND PERMITTED BY LAW (EXCEPT TO THE EXTENT PAID OUT OF MONEYS ATTRIBUTABLE TO THE PROCEEDS DERIVED FROM THE SALE OF THE BONDS OR TO INCOME FROM THE TEMPORARY INVESTMENT THEREOF). DO NOT CONSTITUTE AN INDEBTEDNESS OF THE BOARD OF COMMISSIONERS OF HARDIN COUNTY WATER DISTRICT NO. 1 OF HARDIN COUNTY, KENTUCKY WITHIN THE MEANING OF ANY KENTUCKY CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION, AND DO NOT CONSTITUTE OR GIVE RISE TO A PECUNIARY LIABILITY OF THE BOARD OF COMMISSIONERS OF HARDIN COUNTY WATER DISTRICT NO. 1 OF HARDIN COUNTY, KENTUCKY OR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWERS.

The principal of and interest on the Bonds will be payable from the proceeds of draws under the Letter of Credit. The District is obligated to reimburse the Bank for the draws related to the Bonds, as provided for in the Reimbursement Agreement (see "INTRODUCTORY STATEMENT").

THE BONDS ARE BEING OFFERED SOLELY ON THE BASIS OF THE LETTER OF CREDIT AND THE FINANCIAL STRENGTH OF THE BANK AND ARE NOT BEING OFFERED ON THE BASIS OF THE FINANCIAL STRENGTH OF THE DISTRICT OR ANY OTHER SECURITY. THE BONDS ARE SUBJECT TO ACCELERATION OF MATURITY UPON THE OCCURRENCE OF A DEFAULT BY THE DISTRICT UNDER THE REIMBURSEMENT AGREEMENT, BUT SUCH DEFAULTS ARE NOT SUMMARIZED OR SET FORTH HEREIN. AS A RESULT OF THE FOREGOING, PROSPECTIVE INVESTORS WILL NOT BE ABLE TO EVALUATE THE LIKELIHOOD OF A DEFAULT BY THE DISTRICT UNDER THE REIMBURSEMENT AGREEMENT.

Enforceability of the provisions of the Bonds, the Letter of Credit and the Indenture may be subject to bankruptcy, insolvency, reorganization, moratorium or other laws in effect from time to time affecting creditors' rights, and to the exercise of judicial discretion in accordance with general principles of equity.

IN THE EVENT OF A DEFAULT BY THE BANK UNDER THE LETTER OF CREDIT, NO INSURANCE PROCEEDS FROM THE FEDERAL DEPOSIT INSURANCE CORPORATION OR ANY OTHER GOVERNMENTAL AGENCY, INSTRUMENTALITY OR AUTHORITY WOULD BE AVAILABLE TO PAY HOLDERS OF THE BONDS SECURED BY SUCH LETTER OF CREDIT.

RISKS TO HOLDERS

In addition to factors set forth elsewhere in this Official Statement, purchasers of the Bonds should carefully consider the following risk factors in connection with investment in the Bonds.

1. Upon the occurrence of certain events, including, but not limited to, (a) default by the District of its obligations under the Bonds or the Reimbursement Agreement, and (b) damage to all or part of the Project the Bonds may be subject to prepayment in whole or in part at a price equal to 100% of the principal amount thereof (without premium) plus accrued interest. See "THE REIMBURSEMENT AGREEMENT" and "THE BONDS - Optional Redemption" herein.

2. Upon the occurrence of a Determination of Taxability (as defined herein), the Bonds are subject to redemption in whole at a price equal to 100% of the principal amount thereof plus accrued interest. See "THE BONDS -- Mandatory Redemption" herein.

3. The principal of (but not redemption premium) and up to forty-five (45) days' accrued interest on the Bonds is secured by the Letter of Credit. The Letter of Credit expires on March 15, 2001 (unless extended) subject to earlier termination as provided therein, and unless the Letter of Credit is renewed, replaced or extended, the Bonds are subject to mandatory purchase in whole at a price equal to 100% of the principal amount thereof, plus accrued interest on the Interest Payment Date next preceding March 15, 2001 (see "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Expiration of Letter of Credit" and "THE LETTER OF CREDIT - Alternate Letter of Credit" herein).

4. The Bonds or Beneficial Ownership Interests are subject to mandatory purchase upon the conversion of the interest rate on the Bonds or Beneficial Ownership Interests to a different Interest Rate Mode, on the Interest Period Reset Date upon which such conversion is effective, at a purchase price equal to 100% of the principal amount thereof, plus accrued interest (see "THE BONDS -- Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Conversion Between Modes" herein).

5. The primary security for the Bonds is intended to be the Letter of Credit delivered by the Bank to the Trustee. As a consequence, no financial information in respect of the creditworthiness of the District is included herein. Reference is hereby made to Appendix A hereto which contains certain financial information regarding

the Bank. It is possible, in the event of the insolvency of the Bank or the occurrence of some other event precluding the Bank from honoring its obligation to make payments as stated in the Letter of Credit, that the financial resources of the District will be the only source of payment on the Bonds. There can be no assurance that the financial resources of the District would be sufficient to pay the principal of and interest on the Bonds in the event the Trustee were forced to seek recourse against the District.

6. No application has been filed for a credit rating with respect to the Bonds. Accordingly, there will be no recognized credit rating assigned to the Bonds at the time of issuance, and it is not anticipated that such rating will be assigned at any time thereafter.

7. Enforcement of remedies provided in the Indenture with respect to payments to be made by the Bank under the Letter of Credit may be limited by insolvency, bankruptcy or other laws relating to creditors' rights generally. The security provided by the Letter of Credit for payment of the principal of and interest on the Bonds or Beneficial Ownership Interests, or the purchase price of the Bonds, may be impaired in the event of a deterioration of the financial condition of the Bank, as the Letter of Credit represents a general claim against the assets of the Bank.

8. Performance by the Bank of its obligations under the Letter of Credit is subject to the satisfaction of certain conditions by the Trustee, as set forth in the Letter of Credit. Bondholders are thus dependent upon the Trustee acting to satisfy such conditions before they will receive the benefit of the Letter of Credit. Furthermore, the question of whether the Trustee has properly satisfied such conditions is a question of fact which, if disputed, could delay or defeat the Trustee's rights of enforcement under the Letter of Credit.

9. The United States Bankruptcy Code generally stays the enforcement of claims against the estate of a bankrupt once a petition in bankruptcy is filed. The Bank is required under the Letter of Credit to pay amounts sufficient to pay the principal of and up to forty-five (45) days' interest on the Bonds in the event of the bankruptcy of the District. However, it is possible in the event of a bankruptcy of the District that a bankruptcy court could at least temporarily stay the payment of the Letter of Credit until relief from that stay is granted by the court, thus delaying payment to the Bondholders.

10. Bond Counsel will opine that interest on the Bonds will not be includable in the gross income of the Holders thereof for federal income tax purposes. However, Bond Counsel's opinion relates only to the exclusion from gross income of interest on the Bonds for federal income tax purposes and is conditioned on continuing compliance by the District with representations and covenants contained in certain certificates with respect to arbitrage and other tax matters to be delivered at closing. Failure to comply with the representations and covenants made in those certificates could cause interest on the Bonds to lose the

exclusion from gross income for federal income tax purposes retroactive to their date of issue. Furthermore, certain categories of Bondholders may be subject to taxation as discussed under "TAX MATTERS" herein.

11. The various legal opinions to be delivered concurrently with the delivery of the Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by the valid exercise of the constitutional powers of the Commonwealth of Kentucky, in the United States of America and other governmental authorities, including police powers exercised for the benefit of the public health and welfare, and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally, and by general principles of equity (regardless of whether such enforceability is considered in a proceeding in equity or at law).

12. The various legal opinions to be delivered concurrently with the delivery of the Bonds express the professional judgment of the attorneys rendering the opinions on the legal issues explicitly addressed therein. By rendering a legal opinion, the opinion giver does not become an insurer or guarantor of that expression of professional judgment, of the transaction opined upon, or of the future performance of parties to such transaction. The rendering of an opinion also does not guarantee the outcome of any legal dispute that may arise out of the transaction.

THE LETTER OF CREDIT

The following summarizes certain provisions of the Letter of Credit issued by the Bank. Reference is made to the Letter of Credit for the detailed provisions thereof. The Letter of Credit will be held by the Trustee.

The Letter of Credit is an irrevocable obligation of the Bank to pay to the Trustee up to the total of the following amounts (the "Stated Amount"), upon the terms and conditions set forth in the Letter of Credit: (a) the outstanding principal amount of the Bonds (i) to enable the Trustee to pay the principal amount of the Bonds when due at maturity, upon redemption or acceleration and (ii) to enable the Trustee to pay the portion of the purchase price of the Bonds or Beneficial Ownership Interests therein tendered to it and equal to the principal amount of such tendered Bonds or Beneficial Ownership Interests, plus (b) an amount equal to interest to accrue at 10% per annum (the "Maximum Interest Rate") on the outstanding Bonds for 45 days, (i) to enable the Trustee to pay the interest on the Bonds when due and (ii) to enable the Trustee to pay the portion, if any, of the purchase price of the Bonds or Beneficial Ownership Interests therein tendered to it equal to the accrued interest on such Bonds or Beneficial Ownership Interests (such accrued interest is payable only when Bonds bear interest in the Weekly Interest Rate Mode) THE LETTER OF CREDIT DOES NOT SECURE THE PAYMENT OF ANY PREMIUMS ON THE BONDS.

Pursuant to the Indenture, the Trustee is required to draw upon the Letter of Credit in the following circumstances:

- (a) to make timely payment of the principal of and interest on the Bonds;
- (b) to make timely payment of the redemption price (excluding any premium) of Bonds called for mandatory or optional redemption; and
- (c) to make timely payment of the purchase price of the Bonds or Beneficial Ownership Interests therein required to be purchased, as the result of an optional or mandatory tender, pursuant to the provisions of the Indenture, but only to the extent of a shortfall in remarketing proceeds.

The Letter of Credit will terminate upon the earliest to occur of the following (the "Termination Date"): (i) March 15, 2001, (ii) the Trustee's making of the final drawing available to be made thereunder; (iii) the Trustee's acceptance of an Alternate Letter of Credit or (iv) 30 days after the Trustee's receipt of a certificate of the Bank directing the Trustee to accelerate the maturity of the Bonds.

The Stated Amount of the Letter of Credit and the amounts available to be drawn to pay principal of Bonds or to pay the principal portion of the purchase price for the Bonds or Beneficial Ownership Interests therein will be reduced automatically without notice by amounts drawn under the Letter of Credit for the payment of principal when due on Bonds or to pay the principal portion of the purchase price of the Bonds or Beneficial Ownership Interests therein. The Stated Amount will be reinstated with respect to a drawing for the principal portion of the purchase price of the Bonds or Beneficial Ownership Interests therein upon the receipt by the Bank of Bonds or Beneficial Ownership Interests remarketing proceeds with respect to such Bonds or Beneficial Ownership Interests (or evidence of beneficial interests in Bonds) tendered and not remarketed by the Remarketing Agent. The Stated Amount and the amounts available to be drawn for the payment of interest will be reduced automatically, without notice, by the amount of any draw on the Letter of Credit for the payment of interest. Such amount with respect to interest will be reinstated in an amount sufficient to provide total interest coverage equal to 45 days interest at the Maximum Interest Rate on the then outstanding principal amount of the Bonds in full five Business Days after the date of such reduction, unless prior thereto the Bank sends written notice to the Trustee stating that the Stated Amount will not be reinstated in respect of such interest; provided that such reinstatement of interest coverage will occur immediately in the case of any drawing for the interest portion of the purchase price of the Bonds or Beneficial Ownership Interests therein.

Alternate Letter of Credit

The District may cause to be delivered to the Trustee, as a replacement for the Letter of Credit, an Alternate Letter of Credit ("Alternate Letter of Credit"). Any such Alternate Letter of Credit must be issued by a financial institution, must require such financial institution to pay when due, to and upon request of the Trustee, the same amounts as are payable under the respective initial Letter of Credit and must have an effective date (the "Replacement Date") which shall be (i), if the Bonds are bearing interest at the One Month Interest Rate, Three Month Interest Rate, Six Month Interest Rate, One Year Interest Rate or Five Year Interest Rate (a) an Interest Rate Adjustment Date or (b) the Fixed Interest Rate Commencement Date if the Bonds are to bear interest at the Fixed Interest Rate, or (ii) if the Bonds bear interest at the Weekly Interest Rate or the Fixed Interest Rate, any date selected by the District; provided, however, that such date allows the Trustee to comply with the notice requirements of the Indenture. The expiration date of the Alternate Letter of Credit shall not be earlier than the later of (i) the Termination Date of the Letter of Credit it is replacing and (ii) the date which is fifteen (15) days after the end of the Interest Rate Period applicable to the Bonds or if the Bonds are to bear interest at the Fixed Interest Rate, fifteen (15) days after the First Optional Redemption Date.

Prior to the replacement of the Letter of Credit with an Alternate Letter of Credit, the following conditions shall have been met: (i) the Trustee shall have received the following not less than forty-five (45) days prior to the Replacement Date: (A) an opinion of counsel for the District of the Alternate Letter of Credit that it constitutes a legal, valid and binding obligation of the issuer in accordance with its terms, (B) an opinion of counsel acceptable to the Trustee that payments under the Alternate Letter of Credit will not constitute voidable preferences in the event of a bankruptcy of the District, (C) an opinion of Bond Counsel that such replacement will not cause interest on the Bonds to become includable in gross income for federal income tax purposes and (D) the Alternate Letter of Credit; and (ii) prior to the Replacement Date, the Trustee shall have provided notice to the Bondholders, and, if the Bonds are then rated by a Rating Service, to the Rating Service, of the replacement of the Letter of Credit with an Alternate Letter of Credit. Such notice to the Bondholders shall contain the name of the financial institution issuing such Alternate Letter of Credit, shall state that the requirements of the Indenture and the Bonds relating to Alternate Letters of Credit have been met, shall state the rating, if any, on the Bonds upon the provision of the Alternate Letter of Credit, and shall state that all Bonds shall be subject to mandatory tender, subject to the right of each Bondholder or Beneficial Ownership Interests to affirmatively elect to waive the mandatory tender and retain its Bonds or Beneficial Ownership Interests, and shall be provided in accordance with the terms of the Indenture.

Each of the terms "Rating Service" and "Rating Agency" as used herein means either Moody's Investor Service, Inc., and its successors

and assigns, or Standard & Poor's Ratings Group, a division of McGraw-Hill, Inc., and its successors and assigns.

THE LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT

The following summarizes certain provisions of the Reimbursement Agreement, between the District and the Bank, pursuant to which the Letter of Credit is issued. Reference is hereby made to the Reimbursement Agreement for the detailed provisions thereof.

Issuance of Letter of Credit and Reimbursement

Under the Reimbursement Agreement, the Bank will agree to issue to the Trustee its Letter of Credit concurrently with the issuance and delivery of the Bonds. The issuance of the Letter of Credit is subject to the satisfaction of certain conditions set forth in the Reimbursement Agreement, including the receipt by the Bank of various certifications or documents from the Trustee and the District, among other parties, and the delivery of certain legal opinions.

Under the Reimbursement Agreement, the District will agree to pay to the Bank all amounts that are drawn under the Letter of Credit, together with interest, if any, on such amounts at the rate or rates specified in the Reimbursement Agreement.

Fees and Expenses

Under the Reimbursement Agreement, the District will agree to pay to the Bank for the issuance of the Letter of Credit certain fees, and to pay all reasonable charges and expenses of the Bank incurred relative to the issuance, transfer, drawing upon or other actions with respect to the Letter of Credit or under the Reimbursement Agreement.

Certain Covenants of the District

The District, subject to specific provisions in the Reimbursement Agreement, will covenant in the Reimbursement Agreement, among other things, to pay taxes (if any are applicable); to maintain its existence; to maintain certain insurance on the Project; to keep proper books of record and account; to maintain the Project in good condition; to furnish financial and other reports and information; and to comply with certain financial and other covenants. No assurance can be given as to the ability of the District to comply with such covenants. Failure to so comply could, at the option of the Bank, result in acceleration of the maturity of the Bonds.

Events of Default and Remedies

The Reimbursement Agreement specifies numerous Events of Default, including failure by the District to timely pay amounts payable to the Bank thereunder or to comply with other covenants or conditions of the

Reimbursement Agreement, including any breach of representations or warranties, or the occurrence of certain acts of insolvency or bankruptcy, or the occurrence of a default under any of certain other agreements relating to the issuance of the Bonds.

If an Event of Default under a Reimbursement Agreement has occurred and is subsisting, the Bank may direct the Trustee to accelerate the Bonds pursuant to the Indenture and take any other remedial action available to it.

Amendment

The Reimbursement Agreement may be amended by the District and the Bank without the consent of the Trustee.

THE INDENTURE

The following, in addition to the information provided under "THE BONDS", summarizes certain provisions of the Indenture between the District and the Trustee. Reference is made to the Indenture for the detailed provisions thereof.

Assignment and Security

As security for the payment of the Bonds, the District will assign and pledge to the Trustee (i) all of its right, title and interest in and to the Revenues related to the Bonds and (ii) any amounts on deposit from time to time in the "Project Fund," the "Construction Period Interest Fund," and the "Bond Fund" (as defined below) related to the Bonds.

Project Fund

Moneys received upon the sale of the Bonds, less \$84,032.90, representing interest payable on the Bonds through the period of construction of the Project (the "Construction Period Interest"), will be deposited into the Project Fund specifically designated for the Project and shall be disbursed from the Project Fund to pay a portion of the costs of issuance of the Bonds and to finance the costs of the Project. Moneys held in the Project Fund representing proceeds of the sale of the Bonds shall be disbursed by the Trustee to pay the costs of the Project. The Trustee is authorized to make the disbursements required.

Construction Period Interest Fund

Construction Period Interest received from the sale of the Bonds shall be deposited into the Construction Period Interest Fund. The moneys and Eligible Investments (as defined "THE INDENTURE-Investment of Funds") to the credit of the Construction Period Interest Fund shall constitute a part of the Revenues assigned to the Trustee as

security for the payment of the Bonds. Moneys held in the Construction Period Interest Fund shall be disbursed by the Trustee to pay Construction Period Interest. The Trustee is authorized to make the disbursements required.

Revenues and Bond Fund

Any amounts which are to be applied to the payment of Bond Service Charges on the Bonds, including all Revenues and all moneys received upon drawings for such purpose made under the Letter of Credit, will be deposited in the Bond Fund created by the Indenture and maintained with the Trustee. Moneys in the Bond Fund shall be used to pay the Bond Service Charges on the Bonds in the following order:

- FIRST: Amounts drawn by the Trustee under the Letter of Credit (provided that no amount drawn on the Letter of Credit may be used to pay any premium on the Bonds);
- SECOND: Any Eligible Funds on deposit in the Bond Fund; and
- THIRD: Any other amounts available in the Bond Fund.

"Eligible Funds" means amounts on deposit in the Bond Fund (other than funds derived from a draw on the Letter of Credit) for a period of 366 days during which there shall not have occurred the filing of a voluntary or involuntary petition in bankruptcy under the United States Bankruptcy Code, or the commencement of a proceeding under any other applicable laws concerning insolvency, reorganization or bankruptcy, by or against the District.

Amounts remaining in the Bond Fund after payment or provision for payment of all Bond Service Charges are to be paid to the Bank or, if no amounts are then due under the Reimbursement Agreement, to the District.

Remarketing Reimbursement Fund

The Indenture creates the Remarketing Reimbursement Fund, to be held by the Trustee and administered in accordance with the terms of the Indenture for the deposit of amounts derived from the remarketing of the Bonds or Beneficial Ownership Interests therein or from the payment of the purchase price of the Bonds or Beneficial Ownership Interests therein by the Bank under the Letter of Credit. While the Bonds are outstanding, moneys in the Remarketing Reimbursement Fund will be used solely for the payment of the purchase price of the Bonds or the Beneficial Ownership Interests therein upon their optional or mandatory tender for purchase, and are not subject to the lien of the Indenture.

The amounts on deposit in the Remarketing Reimbursement Fund will not be part of the Revenues assigned under the Indenture to the Trustee.

Rebate Fund

The Indenture creates the Rebate Fund to be held by the Trustee for the deposit of amounts required to make payments to the United States federal government in satisfaction of the arbitrage rebate requirements under Section 148 of the Code. Although moneys deposited with or paid to the Trustee for the account of the Rebate Fund are required to be held by the Trustee in trust, such moneys are not subject to the lien of the Indenture.

The amounts on deposit in the Rebate Fund will not be part of the Revenues assigned under the Indenture to the Trustee.

Investment of Funds

Moneys held in the above described Funds are to be invested by the Trustee at the written direction of the District, in Eligible Investments.

"Eligible Investments" means:

(a) Government Obligations which are defined to mean (a) direct obligations of the United States of America for the payment of which the full faith and credit of the United States of America is pledged, (b) obligations issued by a person controlled or supervised by and acting as an instrumentality of the United States of America, the payment of the principal of, premium, if any, and interest on which is fully guaranteed as a full faith and credit obligation of the United States of America (including any securities described in (a) or (b) issued or held in book-entry form on the books of the Department of Treasury of the United States of America or Federal Reserve Bank), and (c) securities which represent an interest in the obligations described in (a) and (b) above;

(b) Federal Home Loan Mortgage Corporation (FHLMC) and Farm Credit Banks (Federal Land Banks, Federal Intermediate Credit Banks and Banks for Cooperatives) participation certificates and senior debt obligations which bear interest at a fixed rate and are fully amortizing;

(c) Federal National Mortgage Association's (FNMA) mortgage backed securities and senior debt obligations which bear interest at a fixed rate and are fully amortizing;

(d) Student Loan Marketing Association (Sallie Mae) letter of credit backed issues and senior debt obligations;

(e) Federal funds, certificates of deposits, time deposits and bankers' acceptances (having original maturities of not more than 365 days) of any bank the unsecured, uninsured and unguaranteed debt obligations of which (or, in the case of a bank subsidiary in a bank holding company, debt obligations of the bank holding company) have been rated "AA" or "A-1" or its equivalent by either Rating Service at the time of purchase;

(f) commercial paper (having original maturities of not more than 270 days) rated "A-1" or its equivalent by either Rating Service at the time of purchase;

(g) obligations rated "AA" or "A-1" or its equivalent by either Rating Service, or unrated general obligations of any person which has outstanding other unsecured, uninsured and unguaranteed obligations which are so rated by either Rating Service at the time of purchase;

(h) repurchase agreements with any institution the unsecured, uninsured and unguaranteed debt obligations of which (or, in the case of a bank subsidiary in a bank holding company, debt obligations of the bank holding company) are rated "AA" or its equivalent by either Rating Service at the time of purchase;

(i) tax-exempt obligations of any state of the United States of America or any political subdivision or other instrumentality of any such state and such obligations are rated in either of the two highest rating categories (i.e., "AA" or higher) of either Rating Service and are not "specified private activity bonds" as defined in Section 57(a)(5)(C) of the Code at the time of purchase;

(j) tax-exempt money market funds which are "qualified regulated investment companies" within the meaning of IRS Notice 87-22, dated October 25, 1987, and which meet the other requirements of IRS Notice 87-22 and any subsequent regulations necessary to exempt investments in such funds from the definition of "investment property" under Section 148 of the Code whose assets are solely invested in obligations rated in either of the two highest rating categories by either Rating Service at the time of purchase;

(k) money market funds the assets of which are obligations of or guaranteed by the United States of America and which funds are rated "Am" or "Am-G" or higher by Standard & Poor's Ratings Group, a division of McGraw-Hill, Inc., at the time of purchase; and

(l) obligations approved in writing by the Bank;

Provided, however, that any proceeds resulting from a draw under the Letter of Credit shall be deposited in a separate account in the Bond Fund, shall be held in cash and not be invested pending application pursuant to the terms of the Indenture. In addition, moneys in the Remarketing Reimbursement Fund shall be held in cash and not invested pending application pursuant to the terms of the Indenture.

Any investments may be purchased from or sold to the Trustee, the Remarketing Agent, or any bank, trust company or savings and loan association affiliated with either of them.

The Trustee shall hold and control all investments of moneys in the Rebate Fund, the Project Fund, the Construction Period Interest Fund and the Bond Fund and interest accruing thereon and any profit realized from

such investments will be credited, and any loss will be charged, to the particular fund from which the investment was made.

With the prior written consent of the Bank, The District may issue additional bonds (the "Additional Bonds") for any purpose permitted under the Act. Any Additional Bonds shall be on a parity with the Bonds and any Additional Bonds theretofore or thereafter issued and outstanding as to the assignment of the Trustee of the District's right, title and interest in the Revenues to provide for payment of principal of and interest on the Bonds; provided, however, the payment of principal of and interest on any series of Additional Bonds will not be secured by the Letter of Credit and may or may not be secured and protected from sources or by property or instruments applicable to the Bonds and any one or more series of Additional Bonds.

Events of Default and Remedies

The Indenture provides that each of the following shall be an "Event of Default":

(a) Failure to pay when due any interest on any Bonds or Additional Bonds;

(b) Failure to pay when due principal of or premium, if any, on any Bond or Additional Bond, whether at stated maturity, by redemption, pursuant to any mandatory sinking fund requirements, by acceleration or otherwise;

(c) Failure to pay on the Bond Purchase Date or Mandatory Bond Purchase Date amounts due to the Holder of any Project Bonds or the Beneficial Owner of any Beneficial Ownership Interests tendered or deemed tendered to the Trustee pursuant to the Indenture. See "THE BONDS - Purchase of Bonds or Beneficial Ownership Interests on Demand of Holders or Beneficial Owners" and "Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Conversion Between Modes", "Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Delivery of an Alternate Letter of Credit" and "Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Expiration of Letter of Credit";

(d) Failure by the District to observe or perform any other covenant, agreement or obligation on its part to be observed or performed contained in the Indenture or in the Bonds, which failure shall have continued for a period of 30 days after written notice, either by registered or certified mail, to the District and the Bank specifying the failure and requiring that it be remedied, which notice may be given by the Trustee in its discretion and shall be given by the Trustee at the written request of the Bank or the Holders of not less twenty-five percent (25%) in aggregate principal amount of the Bonds then outstanding;

(e) Receipt by the Trustee of a written notice from the Bank that an Event of Default has occurred and is continuing under the Reimbursement Agreement and directing the Trustee to accelerate the maturity of the Project Bonds. See "THE LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT - Events of Default and Remedies;"

(f) Failure of the Bank to honor any drawing properly made in accordance with the terms of the Letter of Credit;

(g) Certain events of insolvency relating to the Bank; and

(h) Receipt by the Trustee of written notice from the Bank by the end of the fifth Business Day following the honoring of an interest drawing on the Letter of Credit that the amount available to be drawn by the Trustee under the Letter of Credit has not been reinstated to an amount not less than 100% of the outstanding principal of, plus 45 days' interest on the Project Bonds (or 195 days' interest on the Project Bonds if the Interest Rate made on the Project Bonds is six months or longer) computed at the Maximum Rate.

The term "default" or "failure" as used in this Article means a default or failure by the Issuer in the observance or performance of any of the covenants, agreements or obligations on its part to be observed or performed contained in this Indenture or in the Bonds, exclusive of any period of grace or notice required to constitute a default or failure an Event of Default, as provided above.

Upon the occurrence of an Event of Default under items (a), (b), (c), (e), (f) or (h), described above, the Trustee shall declare, by a notice in writing delivered to the District, the principal of the Bonds and any Additional Bonds outstanding (if not then due and payable), together with interest accrued thereon, to be due and payable immediately. Upon the occurrence of any other Event of Default (except an Event of Default as specified in paragraph (g) above), the Trustee shall, upon the written direction of the Bank, declare by a notice in writing delivered to the District the principal of the Bonds and any Additional Bonds then outstanding (if not then due and payable), together with interest accrued thereon, to be due and payable immediately. Upon the occurrence of an Event of Default described in paragraph (g) above, if there is not then existing an Event of Default described in paragraphs (a), (b), (c), (e), (f) or (h) above, then the Trustee, without the consent of the Bank, may, and upon the written request of the Holders of not less than 25% in aggregate principal amount of the Bonds outstanding shall, declare the principal of all the Bonds and any Additional Bonds, together with the interest accrued thereon, to be due and payable immediately. If such a declaration is made, the Trustee is required to draw upon the Letter of Credit to the extent permitted by the terms thereof and to give notice to Holders of such acceleration.

In addition, upon the happening and continuance of an Event of Default, the Trustee may pursue any available remedy to enforce the

observance and performance of any other covenant, agreement or obligation under the Indenture or any other instrument providing security for the Bonds and any Additional Bonds; provided, however, that the Trustee shall not pursue any such remedy without the prior written consent of the Bank so long as no Event of Default described in (f) or (g) above has occurred and is continuing.

Right of Holders to Direct Proceedings

The Holders of at least a majority in aggregate principal amount of the Bonds and any Additional Bonds will have the right at any time, by an instrument or instruments in writing executed and delivered to the Trustee, to direct the method and place of conducting all proceedings to be taken in connection with the enforcement of the terms and conditions of the Indenture or any other proceedings under the Indenture, provided, that such direction shall not be otherwise than in accordance with the provisions of law and the Indenture and that the Trustee shall be indemnified to its satisfaction; provided, however, that so long as no Event of Default described in (f) or (g) above has occurred and is continuing, the Bank shall have the exclusive right to give such directions to the Trustee.

Waivers of Events of Default

The Trustee, but only with the express written consent of the Bank (other than in the case of an Event of Default described in items (a), (b), (c), (f) or (g) above), may waive an Event of Default and its consequences and may rescind and annul any declaration of maturity of principal and interest of the Bonds and any Additional Bonds. The Trustee shall do so upon the written request of the Bank (other than in the case of an Event of Default described in items (a), (b), (c), (f) or (g) above). Notwithstanding the foregoing, prior to waiving any Event of Default described in item (e) or (h) above, the Trustee shall have received written confirmation from the Bank that the Letter of Credit has been reinstated to an amount not less than 100% of the outstanding principal of the Bonds, plus interest on the Bonds at the Maximum Rate for a period of 45 days, or 195 days if the Interest Rate Mode on the Bonds is six months or longer.

There shall not be so waived, however, any Event of Default described in items (a), (b), (c), (f) or (g) above or any declaration of acceleration in connection therewith rescinded or annulled except with the written consent of (i) the Holders of the Bonds and any Additional Bonds and (ii) the Bank. In the case of such waiver or rescission and annulment, or in case any suit, action or proceedings taken by the Trustee on account of any Event of Default shall have been discontinued, abandoned, or determined adversely to it, the District, the Trustee, the Bank and the Holders shall be restored to their former positions and rights under the Indenture. No waiver or rescission shall extend to any subsequent or other Event of Default or impair any right consequent thereon.

Applications of Moneys Received Pursuant to Right of Action Taken

All moneys received by the Trustee after acceleration of the maturity of the Bonds and derived from any drawing made upon the Letter of Credit will be applied by the Trustee only to the payment of principal of or interest on the Bonds. Subject to the foregoing, all money received by the Trustee or receiver from remedial action taken shall be applied to the payment of the costs and expenses of the proceedings resulting in the collection of such money, and the balance of such money shall be deposited in the Bond Fund applied to the payment of the Bond Service Charges on the Bonds subject to remedial action in the manner and in order of priority set forth in the Indenture.

Rights and Remedies of Holders

A Holder shall not have any right to institute any suit, action or proceeding for the enforcement of the Indenture, for the execution of any trust thereof, or for the exercise of any other remedy thereunder, unless:

(a) there has occurred and be continuing an Event of Default of which the Trustee has been notified or of which it is deemed to have notice,

(b) the Holders of at least 25% in aggregate principal amount of the Bonds and any Additional Bonds outstanding shall have made written request to the Trustee and shall have afforded the Trustee reasonable opportunity to proceed to exercise the remedies, rights and powers granted in the Indenture or to institute the suit, action or proceeding in its own name, and shall have offered indemnity to the Trustee as provided in the Indenture, and

(c) the Trustee thereafter shall have failed or refused to exercise the remedies, rights and powers granted in the Indenture or to institute the suit, action or proceeding in its own name.

No Holder of any Bond shall have any right to institute any suit, action or proceeding at law or in equity for the enforcement of the Indenture or for the execution of any trust thereof or for the appointment of a receiver or any other remedy thereunder unless an Event of Default under Section 7.01(f) or (g) of the Indenture shall have occurred and be continuing.

Supplemental Indentures

The District and the Trustee, with the consent of the Bank, may enter into supplemental indentures, without the consent of or notice to any of the Holders, for any one or more of the following purposes (a) to cure any ambiguity, inconsistency or formal defect or omission in the Indenture; (b) to grant to the Trustee additional rights, remedies, powers or authority that lawfully may be granted to or conferred upon the Holders or the Trustee; (c) to assign additional revenues under the

Indenture; (d) to accept additional security and instruments of further assurance with respect to the Project; (e) to add to the covenants, agreements and obligations of the District contained in the Indenture other covenants, agreements and obligations thereafter to be observed for the protection of the Holders, or to surrender or limit any right, power or authority reserved to or conferred upon the District in the Indenture; (f) to evidence any succession to the District and the assumption by such successor of the covenants, agreements and obligations of the District contained in the Indenture and the Bonds; (g) to permit the exchange of Bonds for coupon Bonds in an aggregate principal amount not exceeding the unmatured and unredeemed principal amount of the Predecessor Bonds (as defined in the Indenture), bearing interest at the same rates and maturing on the same dates, if that exchange would not result in the interest on any of the Bonds outstanding becoming included in the gross income of the Holders for federal income tax purposes; (h) to permit the Trustee to comply with any obligations imposed on it by law; (i) to specify further the duties and responsibilities of, and to define further the relationship among, the Trustee, the Registrar, the Remarketing Agent and any Paying Agent; (j) to achieve compliance of the Indenture with any applicable federal or state securities or tax law; (k) to evidence the appointment of a new Remarketing Agent; (l) to make necessary or advisable amendments or additions in connection with the issuance of Additional Bonds as do not adversely affect the Holders of the outstanding bonds or Additional Bonds; (m) to permit any other amendment which, in the judgment of the Trustee, is not to the prejudice of the Trustee or the Holders, including, but not limited to, changes required in order to obtain or maintain a rating on the Bonds or any Additional Bonds from a Rating Service; and (n) to accept a Supplemental Credit Facility as described in the Indenture.

Exclusive of supplemental indentures for the purposes above summarized, the consent of the District, the Bank and the Holders of not less than a majority in aggregate principal amount of the Bonds then outstanding will be required to approve any indenture supplementing the Indenture provided that: (i) without the consent of the Holder of the Bond or Additional Bond so affected, no supplemental indenture shall permit an extension of the maturity of the principal of or the interest on any Bond or Additional Bond or a reduction in principal amount of any Bond or Additional Bond, or the rate of interest or premium on any such Bonds, or Additional Bonds, or a reduction in the amount or extension of the time of any payment of any mandatory sinking fund requirements; and (ii) without the consent of the Holders of the Bonds or Additional Bonds then outstanding, no supplemental indenture shall permit a privilege or priority of any Bond or Additional Bond over any other Bond or Additional Bond, or a reduction in the aggregate principal amount of Bonds required for consent to such supplemental indenture.

Discharge of Lien

The lien of the Indenture will be discharged if the District shall pay or cause to be paid and discharged all the outstanding Bonds and

Additional Bonds or there shall otherwise be paid to the Holders of the outstanding Bonds and Additional Bonds and all Bond Service Charges due or to become due thereon, and provisions shall also be made for paying all other amounts payable under the Indenture.

Any Bond shall be deemed to be paid and discharged for all purposes of the Indenture when payment of the principal of, and premium, if any, such Bond plus interest thereon to the due date thereof (whether such due date is by reason of maturity or upon redemption as provided in the Indenture) shall have been made or caused to be made with funds available therefor on deposit in the Bond Fund in accordance with the terms of the Indenture. All the outstanding Bonds will be deemed to have been paid and discharged within the meaning of the Indenture if (a) the Trustee and any Paying Agent shall have received and hold in trust and irrevocably commit for such payment, sufficient moneys which are Eligible Funds or the proceeds of drawings under the Letter of Credit, or other moneys if accompanied by an opinion of bankruptcy counsel in a form acceptable to the Trustee and the Rating Service, if any, for the Bonds, or (b) the Trustee shall hold in trust, irrevocably committed for such payment, direct noncallable Government Obligations (purchased with Eligible Funds or the proceeds of drawings under the Letter of Credit or other moneys if accompanied by an opinion of bankruptcy counsel in a form acceptable to the Trustee and the Rating Service, if any, for the Bonds), certified by an independent public accounting firm of national reputation to be of such maturities and interest payment dates and to bear such interest as will, without further investment or reinvestment of either the principal amount thereof or the interest earnings therefrom, be sufficient together with moneys referred to in (a) above, for the payment, at their maturities or redemption dates, of all payments of Bond Service Charges on the Bonds to be discharged to the date of maturity or redemption, as the case may be; provided that if any Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been duly given or irrevocable provision satisfactory to the Trustee shall have been duly made for the giving of notice; and further provided that the Bonds shall not be deemed to be paid and discharged within the meaning of this paragraph (i) if the Interest Rate Mode of such Bonds is other than the Fixed Interest Rate, unless such Bonds are to be redeemed on or prior to the next Interest Rate Adjustment Date for such Bonds and notice of that redemption shall have been duly given or irrevocable provision satisfactory to the Trustee shall have been duly made for the giving of that notice, or (ii) if they bear interest at the Weekly Interest Rate. Any moneys so held by the Trustee may be invested by the Trustee, but only in Government Obligations, the maturities or redemption dates of which, at the option of the holder, shall be not later than the date or dates at which said moneys will be required for the aforesaid purposes.

Notwithstanding anything herein to the contrary, if any Bonds are then rated by a Rating Service, no such Bonds shall be deemed to have been paid and discharged by reason of any deposit pursuant to paragraphs (a) and/or (b) above (other than any deposit of moneys, or Government obligations purchased with moneys, which are the proceeds of drawings

under the Letter of Credit) unless each such Rating Service shall have confirmed in writing to the Trustee that its rating will not be withdrawn or lowered as the result of any such deposit.

Unclaimed Moneys

In the event that any Bond shall not be presented for payment when the principal thereof becomes due in whole or in part, either at stated maturity or by redemption, or a check for interest is uncashed, if moneys sufficient to pay the principal then due on such Bond or to pay such check shall have been made available to the Trustee for the benefit of its Holder, all liability of the District to that Holder for such payment of the principal then due on such Bond or interest on such Bond represented by such check thereupon shall cease and be discharged completely. Thereupon, it shall be the duty of the Trustee to hold those moneys, without liability for interest thereon, in a separate account for the exclusive benefit of the Holder, who shall be restricted thereafter exclusively to those moneys for any claim of whatever nature on its part under the Indenture or on, or with respect to, the principal then due on such Bond or interest on such Bond represented by such check.

Any of those moneys which shall be so held by the Trustee, and which remain unclaimed by the Holder of a Bond not presented for payment or check not cashed for a period of four years after the due date thereof, shall be paid to the Bank free of any trust or lien unless the Bank shall have confirmed to the Trustee in writing that no moneys are then due under the Reimbursement Agreement in which case such moneys shall be paid to the District. Thereafter, the Holder of such Bond shall look only to the District for payment and then only to the amounts so received by the District or paid to the District (including to the Bank as described in this paragraph), without any interest thereon, and the Trustee shall not have any responsibility with respect to those moneys.

The Trustee

The Trustee is Bank One, Kentucky, NA, a national banking association, whose corporate trust department is located in Louisville, Kentucky.

The Trustee will undertake to perform such duties as are specifically set forth in the Indenture. At the time of an Event of Default and during the continuation thereof, the Trustee shall exercise such of the rights and powers vested in it by the Indenture, and shall use the same degree of care and skill in its exercise, as a prudent man would exercise under the circumstances.

The Indenture will provide that the Trustee shall be entitled to act upon opinions of counsel as specified in the Indenture and shall not be responsible for any loss or damage resulting from reliance thereon in good faith. In addition, the Indenture will provide that the Trustee shall be entitled to rely on certain other instruments and it shall not

be liable for any action reasonably taken or omitted to be taken by it in good faith and reasonably believed by it to be within the discretion or power conferred upon it in the Indenture.

Extent of District's Covenants; No Personal Liability

All agreements of the District contained in the Indenture shall be effective to the extent authorized and permitted by applicable law and they shall not be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, officer, agent or employee of the District. No official of the District executing the Bonds shall be liable personally on the Bonds or be subject to any personal liability or accountability by reason of the issuance thereof.

ABSENCE OF MATERIAL LITIGATION

There is no controversy or litigation of any nature now pending or threatened, restraining or enjoining the issuance, sale, execution or delivery of the Bonds or in any way contesting or affecting the validity of such Bonds, or any proceedings of the District taken with respect to the issuance or sale thereof, or the pledge or application of any moneys or security provided for the payment of the Bonds, or the due existence or powers of the District.

TAX MATTERS

In the opinion of Stites & Harbison, Bond Counsel, under existing law, assuming compliance with certain representations and covenants, interest on the Bonds (i) is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and (ii) is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations.

The opinion on tax matters will be based on and will assume the accuracy of certain representations and certifications, and compliance with certain covenants, of the District to be contained in the transcript of proceedings, which are intended to evidence and assure the foregoing, including that the Bonds are and will remain obligations the interest on which is excluded from gross income for federal income tax purposes. Bond counsel will not independently verify the accuracy of the certifications and representations made by the District.

The Code prescribes a number of qualifications and conditions for the interest on state and local obligations to be and remain excluded from gross income for federal income tax purposes, some of which, including provision for rebate by the District of certain investment earnings to the federal government, require future or continued compliance after issuance of the Bonds in order for the interest to be and continue to be so excluded from the date of issuance. Noncompliance with such requirements could cause the interest on the Bonds to be

included in gross income for federal income tax purposes, and thus to be subject to regular federal income taxation retroactively from the date of their issuance. The District has covenanted to take all actions that may be required of it for the interest on the Bonds to be and remain excluded from gross income for federal income tax purposes, and not to take any actions that would adversely affect such exclusion.

From time to time, legislative proposals are pending in Congress that, if enacted, would alter or amend one or more of the federal tax matters described above in certain respects or would affect adversely the market value of the Bonds. It cannot be predicted whether or in what form any of such proposals, either pending or that may be introduced, may be enacted and there can be no assurance that any such proposals will not apply to the Bonds.

The interest on the Bonds is exempt from all state, county and municipal income and ad valorem taxes in the Commonwealth.

PROSPECTIVE PURCHASERS OF THE BONDS ARE ADVISED TO CONSULT THEIR OWN TAX ADVISORS PRIOR TO ANY PURCHASE OF THE BONDS AS TO THE IMPACT OF THE INTERNAL REVENUE CODE OF 1986 AS AMENDED, UPON THEIR ACQUISITION, HOLDING OR DISPOSITION OF THE BONDS.

APPROVAL OF LEGAL PROCEEDINGS

Legal matters incident to the authorization, issuance and sale of the Bonds are subject to the approving opinion of Stites & Harbison, Louisville, Kentucky, as Bond Counsel. A signed copy of Bond Counsel's opinion, dated and premised on facts existing and law in effect as of the date of original delivery of the Bonds, will be delivered at the time of such original delivery. In rendering its approving legal opinion, Bond Counsel will rely upon certifications and representations of facts to be contained in the transcript of proceedings which Bond Counsel will not have independently verified.

Except for the discussion contained under the heading "TAX MATTERS", Bond Counsel has not verified, is not passing upon and does not assume any responsibility for the accuracy, completeness or fairness of the statements contained in this Official Statement.

Certain legal matters will be passed upon for the District by its counsel, Skeeters, Bennett & Wilson, Elizabethtown, Kentucky and for the Bank by its counsel, Graydon, Head & Ritchey, Cincinnati, Ohio.

CONTINUING DISCLOSURE

Rule 15c2-12, promulgated by the Securities and Exchange Commission, requires continuing disclosure with respect to new offerings of municipal securities of \$1,000,000 or more. The Bonds are exempt from the provisions of Rule 15c2-12 and, therefore, no agreement or contract regarding continuing disclosure pursuant to Rule 15c2-12 will be entered into with respect to the Bonds.

MISCELLANEOUS

The Trustee has not participated in the preparation of this Official Statement, except for confirming the accuracy of the description of the Trustee contained herein, and hereby disclaims any responsibility for the accuracy or completeness of the information set forth in this Official Statement.

CONCLUDING STATEMENT

The foregoing references to, and summaries or descriptions of, provisions of the Bonds, the Letter of Credit, the Reimbursement Agreement, the Indenture and all references to other documents or materials not stated to be quoted in full are only brief outlines of some of the provisions thereof and do not purport to summarize or describe all of the provisions thereof. Copies of the Letter of Credit, the Reimbursement Agreement and the Indenture may be obtained from the District until the issuance and delivery of the Bonds, and thereafter from the Trustee as set forth herein under "INTRODUCTORY STATEMENT".

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This Official Statement, including the Appendix, has been duly approved, executed and delivered by the District.

Dated as of February 23, 1998

BOARD OF COMMISSIONERS,
HARDIN COUNTY WATER DISTRICT NO. 1

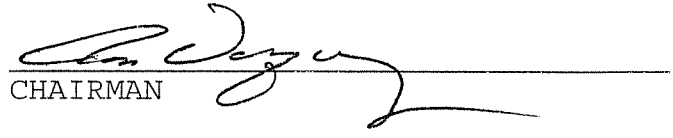
/s/ Ronald E. Vasquez
CHAIRMAN

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This Official Statement, including the Appendix, has been duly approved, executed and delivered by the District.

Dated as of February 23, 1998

BOARD OF COMMISSIONERS,
HARDIN COUNTY WATER DISTRICT NO. 1


CHAIRMAN

APPENDIX A
INFORMATION ON LETTER OF CREDIT BANK

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APPENDIX A

THE FIFTH THIRD BANK

The Fifth Third Bank (the "Letter of Credit Bank"), Cincinnati, Ohio is a state banking corporation organized under the laws of the State of Ohio. The Letter of Credit Bank is a major regional commercial bank offering a wide range of banking services to individual and business customers.

At December 31, 1997, the Letter of Credit Bank had total assets of approximately \$9.073 billion, total liabilities of approximately \$8.351 billion and total shareholders' equity of approximately \$722 million. The Report of Condition of the Letter of Credit Bank at December 31, 1997 are set forth on the following pages.

All of the Letter of Credit Bank's capital stock is owned by Fifth Third Bancorp, a publicly-held bank holding company, the common stock of which is registered under the Securities and Exchange Act of 1934. Fifth Third Bancorp files annual and other reports containing audited, consolidated financial and other information, with the Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20001-2739, and copies of this information may be obtained from the commission upon payment of copying charges or examined at the Commission's offices, without charge. The Letter of Credit is an unsecured obligation of the Letter of Credit Bank and not of Fifth Third Bancorp. Fifth Third Bancorp has not guaranteed the Letter of Credit Bank's obligation under the Letter of Credit or the Reimbursement Agreement and is not and will not become obligated in any manner with respect thereto.

The Letter of Credit Bank will supply without charge to any person to whom this Official Statement is delivered a copy of the Fifth Third Bancorp Form 10-K for the year ended December 31, 1997, as well as copies of subsequently filed quarterly and other reports on Forms 10-Q or 8-K, as filed with the Securities and Exchange Commission, upon written request to Michael K. Keating, Fifth Third Bancorp, 38 Fountain Square Plaza, Cincinnati, Ohio 45263. Telephone requests should be directed to (513) 579-5300.

The Letter of Credit Bank and Fifth Third Bancorp are responsible only for the information contained in this Appendix and did not participate in the preparation of, or in any way verify, the information contained in any other part of this Official Statement. Accordingly, neither the Letter of Credit Bank or Fifth Third Bancorp assumes any responsibility for nor makes any representation or warranty as to the accuracy or completeness of information contained in any other part of this Official Statement.

LIABILITIES

Deposits:

In domestic offices		4,894,224
Noninterest-bearing	1,300,258	
Interest-bearing	3,593,966	
In foreign offices, Edge and Agreement subsidiaries, and IBFs		540,951
Noninterest-bearing	0	
Interest-bearing	540,951	
Federal funds purchased and securities sold under agreements to repurchase		1,737,588
Demand notes issued to the U.S. Treasury		2,087
Trading liabilities		0
Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases):		
With a remaining maturity of one year or less		45,727
With a remaining maturity of more than one year through three years		202,000
With a remaining maturity of more than three years		0
Bank's liability on acceptances executed and outstanding		16,954
Subordinated notes and debentures		647,406
Other liabilities		264,374
Total liabilities		8,351,311

EQUITY CAPITAL

Perpetual preferred stock and related surplus		0
Common stock		70,400
Surplus		142,552
Undivided profits and capital reserves		493,210
Net unrealized holding gains (losses) on available-for-sale securities		15,823
Cumulative foreign currency translation adjustments		0
Total equity capital		721,985
Total liabilities, limited-life preferred stock, and equity capital		9,073,296

\$4,510,000
HARDIN COUNTY WATER DISTRICT NO. 1
ADJUSTABLE RATE WATERWORKS REVENUE BONDS
SERIES 2002

Hardin County Water District No. 1
Minutes of Regular Meeting
of the Board of Commissioners

April 22, 2002

Chairman Ron Vasquez called the meeting to order at 5:30 p.m. with Commissioners Ron Vasquez, David Cates, Ed Straney and William Gossett attending. Treasurer Petties had another meeting commitment and could not attend. Staff present included Mr. Jim Bruce and attorney Mr. David T. Wilson. Mr. Bob Cramer, financial advisor to the District, was also in attendance.

Commissioner Cates made a motion to accept the minutes from the March 26, 2002 meeting. Motion was seconded by Secretary Gossett and passed (Unan.). Commissioner Straney made a motion to accept the Treasurer's Report for the month of March. The motion was seconded by Commissioner Cates and passed. (Unan.)

Mr. Cramer then reviewed the terms of the bond ordinance for the upcoming bond sale of the Series 2002, \$4.510 Million, Variable Rate Revenue Bond issue to fund the county expansion projects recently approved by the Public Service Commission under Case No. 2001-211. Commissioner Straney made a motion to approve the final bond ordinance and to authorize the Chairman and Secretary to sign all bond documents at the bond closing. The motion was seconded by Secretary Gossett and passed. (Unan.)

Mr. Cramer then reviewed four bids received for underwriting the bond issue and providing re-marketing services for the new bonds. The low bid was submitted by Seasongood & Mayer of Cincinnati, Ohio. The bid was for an initial weekly bond interest rate of 1%, a underwriting discount fee of \$12,886 and a re-marketing fee of 99 basis points. Commissioner Straney made a motion to accept the low bid from Seasongood & Mayer and to award the bond sale and future remarketing of the bonds to this firm. The motion was seconded by Commissioner Cates and passed. (Unan.)

Mr. Cramer also reviewed quotes he had received for Guaranteed Investment Contracts (GIC's) whereby banks would pay the District a guaranteed fixed or variable rates on its bond proceeds. The Board discussed the benefits of using this instrument compared to using other more conventional instruments to invest these funds. The Board decided not to use the GIC's but instead consider interest rate bids received from local banks.

Minutes of April 22, 2002 Board of Commissioner Meeting

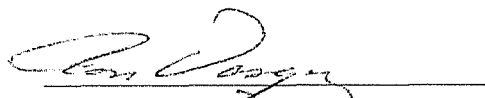
Continued

Mr. Bruce then presented the eight sealed bids received from the eleven requests sent to banking institutions which submitted interest rates to be paid on the bond proceeds. Commissioner Cates assisted with the opening and reading of the bids. After reviewing the bids, it appeared that the rates submitted by First Federal Savings Bank would produce the highest earnings for the District. Secretary Gossett made a motion to accept the bid from First Federal and to authorize the General Manager to direct the District's bond trustee to invest the bond proceeds with First Federal during the construction projects. The motion was seconded by Commissioner Cates and passed. (Unan.)

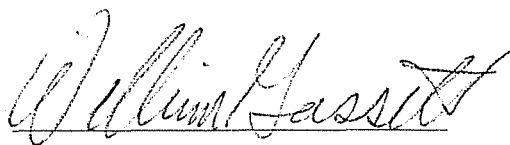
Mr. Bruce and Mr. Wilson then said they had an issue to discuss regarding land acquisition. Secretary Gossett made a motion to enter into executive session. Commissioner Straney seconded the motion which passed. (Unan.)

At 7:05 PM, Chairman Vasquez reconvened open session. Being no further business before the Board, Commissioner Cates made a motion to adjourn the meeting. The motion was seconded by Commissioner Straney and passed. (Unan.)

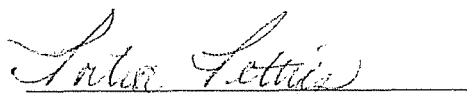
(Minutes submitted by Jim Bruce)




Ron Vasquez, Chairman



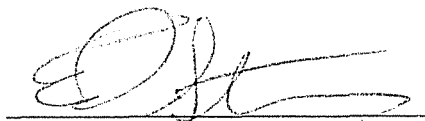
William Gossett, Secretary



Portia Petties, Treasurer



David Cates



Ed Straney

OFFICIAL STATEMENT DATED APRIL 25, 2002

Under no circumstances shall this Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Bonds in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of such jurisdiction. This Official Statement is in form "deemed final" by the District within the meaning of SEC Rule 15c2-12.

In the opinion of Bond Counsel, under existing statutes, regulations and court decisions and, as of the date of original issuance thereof, interest on the Bonds are excluded from gross income for Federal Income tax purposes, and the Bonds are exempt from ad valorem taxation and the interest thereon is exempt from income taxation by the Commonwealth of Kentucky and all of its political subdivisions and taxing authorities. In the opinion of Bond Counsel, interest on the Bonds is not an item of tax preference in determining "alternative minimum taxable income" for Federal income tax purposes. See "Tax Treatment" herein.

NEW ISSUE

RATING: Moody's "Aa2/VMIG 1"

\$4,510,000 HARDIN COUNTY WATER DISTRICT NO. 1 ADJUSTABLE RATE WATERWORKS REVENUE BONDS, SERIES 2002

Dated: Date of Delivery

Due: September 1, 2022

Interest on the Bonds is payable monthly on the first Business Day (as herein defined) of each month while the Bonds bear interest in the Weekly, One Month or Three Month Interest Rate Mode, and is payable semiannually on March 1 and September 1 while the Bonds bear interest in the Six Month, One Year, Five Year or Fixed Interest Rate Mode. The first interest payment date for the Bonds will be the first Business Day of June, 2002.

THE BONDS WILL BE REPAYED FROM DRAWS UNDER THE DIRECT PAY IRREVOCABLE LETTER OF CREDIT (THE "LETTER OF CREDIT") ISSUED BY FIFTH THIRD BANK.

(The "Letter of Credit Bank" or the "Letter of Credit Issuer") for the account of the Board of Commissioners of Hardin County Water District No. 1 of Hardin County, Kentucky (the "District") who will issue to the Trustee for the benefit of the owners of the Bonds the Letter of Credit upon which the Trustee will be entitled to draw funds to be used to pay the principal of and up to forty-five (45) days of accrued interest on the Bonds (calculated at the maximum rate of 10% interest per annum). The Letter of Credit will remain in effect until April 15, 2005.

The Bonds are secured under the provisions of the Trust Indenture (the "Indenture"), dated as of April 1, 2002, between the District and the Trustee. The Bonds will be issuable only in the denomination of \$100,000 or any integral multiple of \$5,000 in excess thereof. Principal of the Bonds will be payable at the principal corporate trust office of the Trustee. Interest on the Bonds will be payable by check mailed by the Trustee to the registered holder thereof.

THE BONDS ARE SPECIAL LIMITED OBLIGATIONS OF THE DISTRICT. THE PRINCIPAL OF AND INTEREST ON THE BONDS SHALL BE PAYABLE SOLELY FROM THE RESPECTIVE REVENUES OF THE DISTRICT DERIVED FROM THE LETTER OF CREDIT AND OTHER MONEYS PAYABLE UNDER THE INDENTURE. THE BONDS DO NOT CONSTITUTE A DEBT OR PLEDGE OF THE FAITH AND CREDIT OF THE DISTRICT, THE COMMONWEALTH OF KENTUCKY OR ANY OTHER POLITICAL SUBDIVISION THEREOF NOR DO THEY CONSTITUTE DEBT WITHIN THE MEANING OF THE STATUTES OR THE CONSTITUTION OF THE COMMONWEALTH OF KENTUCKY. THE OWNERS OF THE BONDS WILL HAVE NO RIGHT TO HAVE EXCISE TAXES LEVIED BY ANY TAXING AUTHORITY OF THE DISTRICT, THE COMMONWEALTH OF KENTUCKY OR ANY POLITICAL SUBDIVISION OR TAXING DISTRICT OF THE COMMONWEALTH OF KENTUCKY FOR THE PAYMENT OF THE PRINCIPAL THEREOF OR THE INTEREST THEREON.

THE BONDS ISSUED HEREUNDER WILL NOT BE SUBJECT TO CONTINUING DISCLOSURE REQUIREMENTS ON THE BASIS OF EXEMPTIONS UNDER RULE 15c2-12 PROMULGATED BY THE SECURITIES AND EXCHANGE COMMISSION. SEE "EXEMPTION FROM CONTINUING DISCLOSURE" HEREIN.

The issuance of the Bonds is subject to the approving opinion of Stites & Harbison, PLLC, Louisville, Kentucky, Bond Counsel, as to validity and tax exemption. Certain legal matters regarding the Letter of Credit Bank will be passed on by Graydon, Head & Richey. It is expected that delivery of the Bonds will be made on or about May 2, 2002.

THE BONDS ARE SPECIAL LIMITED OBLIGATIONS OF THE DISTRICT. THE PRINCIPAL OF AND INTEREST ON THE BONDS SHALL BE PAYABLE SOLELY FROM THE RESPECTIVE REVENUES OF THE DISTRICT DERIVED FROM THE LETTER OF CREDIT AND OTHER MONEYS PAYABLE UNDER THE INDENTURE. THE BONDS DO NOT CONSTITUTE A DEBT OR PLEDGE OF THE FAITH AND CREDIT OF THE DISTRICT, THE COMMONWEALTH OF KENTUCKY OR ANY OTHER POLITICAL SUBDIVISION THEREOF NOR DO THEY CONSTITUTE DEBT WITHIN THE MEANING OF THE STATUTES OR THE CONSTITUTION OF THE COMMONWEALTH OF KENTUCKY. THE OWNERS OF THE BONDS WILL HAVE NO RIGHT TO HAVE EXCISE TAXES LEVIED BY ANY TAXING AUTHORITY OF THE DISTRICT, THE COMMONWEALTH OF KENTUCKY OR ANY POLITICAL SUBDIVISION OR TAXING DISTRICT OF THE COMMONWEALTH OF KENTUCKY FOR THE PAYMENT OF THE PRINCIPAL THEREOF OR THE INTEREST THEREON.

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REGARDING THIS OFFICIAL STATEMENT

THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY, NOR SHALL THERE BE ANY SALE OF THE BONDS BY ANY PERSON IN ANY JURISDICTION IN WHICH IT IS UNLAWFUL FOR SUCH PERSON TO MAKE SUCH OFFER, SOLICITATION OR SALE. NO DEALER, BROKER, SALESMAN OR OTHER PERSON HAS BEEN AUTHORIZED TO GIVE ANY INFORMATION OR TO MAKE ANY REPRESENTATIONS OTHER THAN THOSE CONTAINED HEREIN AND, IF GIVEN OR MADE, SUCH OTHER INFORMATION OR REPRESENTATIONS MUST NOT BE RELIED UPON AS HAVING BEEN AUTHORIZED BY THE DISTRICT, THE LETTER OF CREDIT BANK, OR ANY OTHER ENTITY. CERTAIN INFORMATION CONTAINED HEREIN HAS BEEN OBTAINED FROM THE DISTRICT OR THE LETTER OF CREDIT BANK AND FROM OTHER SOURCES WHICH ARE BELIEVED TO BE RELIABLE, BUT SUCH INFORMATION IS NOT GUARANTEED AS TO ACCURACY OR COMPLETENESS BY, AND IT IS NOT TO BE CONSTRUED TO BE THE REPRESENTATION OF, THE DISTRICT OR THE LETTER OF CREDIT BANK. NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT, NOR THE SALE OF ANY OF THE BONDS, --IMPLIES THAT THERE HAS NOT BEEN ANY CHANGE IN THE MATTERS DESCRIBED HEREIN SINCE THE DATE HEREOF.

THE BONDS HAVE NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, NOR HAS THE INDENTURE BEEN QUALIFIED UNDER THE TRUST INDENTURE ACT OF 1939, IN RELIANCE UPON EXEMPTIONS CONTAINED IN SUCH ACTS. THE REGISTRATION OR QUALIFICATION OF THE BONDS IN ACCORDANCE WITH APPLICABLE PROVISIONS OF SECURITIES LAWS OF THE STATES IN WHICH THE BONDS HAVE BEEN REGISTERED OR QUALIFIED AND THE EXEMPTION FROM REGISTRATION OR QUALIFICATION IN OTHER STATES CANNOT BE REGARDED AS A RECOMMENDATION THEREOF. NO STATE OR ANY AGENCY THEREOF HAS PASSED UPON THE MERITS OF THE BONDS OR THE ACCURACY OR COMPLETENESS OF THIS OFFICIAL STATEMENT. ANY REPRESENTATION TO THE CONTRARY MAY BE A CRIMINAL OFFENSE.

NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT NOR THE ISSUANCE, SALE, DELIVERY OR EXCHANGE OF THE BONDS IMPLIES THAT THE INFORMATION HEREIN IS CORRECT AS OF ANY DATE OTHER THAN THE DATE HEREOF.

TRUSTEE AND ITS COUNSEL HAVE NOT PARTICIPATED IN THE PREPARATION OF THIS OFFICIAL STATEMENT, EXCEPT FOR CONFIRMING THE ACCURACY OF THE DESCRIPTION OF THE TRUSTEE CONTAINED HEREIN, AND HEREBY DISCLAIM ANY RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE INFORMATION SET FORTH IN THIS OFFICIAL STATEMENT.

OFFICIAL STATEMENT SUMMARY

The following is a summary of certain information contained in this Official Statement to which reference should be made for a complete statement thereof. The Bonds are offered to potential investors only by means of the entire Official Statement, including the cover page, this summary statement and the Appendices hereto. No person is authorized to detach this summary statement from the Official Statement or otherwise use it without the entire Official Statement. All terms not specifically defined herein shall have the meaning attributed to them in Appendix B hereto.

Securities Being Offered

The following securities are being offered:

**\$4,510,000 HARDIN COUNTY WATER DISTRICT
NO. 1 ADJUSTABLE RATE WATERWORKS
REVENUE BONDS, SERIES 2002**

THE BONDS AND THE PAYMENT OF DEBT SERVICE THEREON DO NOT AND WILL NOT REPRESENT OR CONSTITUTE A DEBT, LIABILITY OR PLEDGE OF THE FAITH AND CREDIT OR TAXING POWER OF THE DISTRICT, THE COMMONWEALTH OF KENTUCKY OR ANY POLITICAL SUBDIVISION OR AGENCY THEREOF AND ARE NOT AND WILL NOT BE SECURED BY AN OBLIGATION OR PLEDGE OF ANY MONEYS RAISED BY TAXATION.

The District to Issue the Bonds

The Board of Commissioners of Hardin County Water District No. 1 of Hardin County, Kentucky (the "District") will issue the Securities described above. The offices of the District are located at 1400 Rogersville Road, Radcliff, Kentucky 40160.

The District has the authority to issue the Bonds pursuant to Sections 58.010 through 58.150 and Chapter 74 of the Kentucky Revised Statutes, as amended.

The Trustee

Fifth Third Bank will serve as the initial Trustee under the Indenture.

THE TRUSTEE AND ITS COUNSEL HAVE NOT PARTICIPATED IN THE PREPARATION OF THIS OFFICIAL STATEMENT, EXCEPT FOR CONFIRMING THE ACCURACY OF THE DESCRIPTION OF THE TRUSTEE CONTAINED HEREIN, AND HEREBY DISCLAIM ANY RESPONSIBILITY FOR THE ACCURACY OR

COMPLETENESS OF THE INFORMATION SET FORTH IN THIS OFFICIAL STATEMENT.

The Bank and the Letter of Credit

Fifth Third Bank, as letter of credit bank, will provide a Letter of Credit for the Bonds. (See APPENDIX A –Information on Letter of Credit Bank). The Letter of Credit will permit the Trustee to draw an amount with respect to the Bonds up to (a) the outstanding principal amount of the Bonds (i) to enable the Trustee to pay the principal amount of the Bonds when due at maturity, upon redemption or acceleration and (ii) to enable the Trustee to pay the portion of the purchase price of the Bonds or Beneficial Ownership Interests (as hereinafter defined) tendered to it equal to the principal amount of such tendered Bonds or Beneficial Ownership Interests, plus (b) an amount equal to interest to accrue on the Bonds for 45 days at the maximum interest rate of 10% per annum, (i) to enable the Trustee to pay interest on the Bonds when due and (ii) to enable the Trustee to pay the portion, if any, of the purchase price of the Bonds or Beneficial Ownership Interests tendered to it equal to the accrued interest on the tendered Bonds or Beneficial Ownership Interests. The Letter of Credit will expire on April 15, 2005, or earlier as described therein, unless extended (see "THE LETTER OF CREDIT" herein). As a part of the bid as set forth in the Official Terms and Conditions of which this Official Statement constitutes an exhibit, the successful bidder will have made available an investment grade letter of credit issuer, established a maximum rate on the Bonds, and satisfied the other requirements for the letter of credit as described in the Official Terms and Conditions.

Remarketing Agent

Seasongood & Mayer has been appointed to serve as initial Remarketing Agent. As a part of the bid as set forth in the Official Terms and Conditions of which this Official Statement constitutes an exhibit, the successful bidder will have provided for a remarketing agent meeting the requirements of this Official Statement and the Official Terms and Conditions.

Use of Bond Proceeds

The proceeds of the sale of the Bonds will be used to assist the District in financing the additions and appurtenances to its water system, which construction consists of (i) approximately 13.3 miles of 16-inch water transmission main and appurtenances, from the Pirtle Water Treatment Plant on Shipley Road to Highway 920 and north on 920 to Highway 1600 and then east to an existing 12-inch main at the intersection of Highway 1600 and 1882, (ii) the installation of waterlines along 12 roads covering approximately 26.6 miles and one back-up booster pump station which would provide water to approximately 400 existing homes, located in the southwestern part of Hardin County and (iii) such other water transmission mains and waterlines as may be necessary to service previously unserved areas. (See "USE OF BOND PROCEEDS" herein).

Maturity, Redemption and Mandatory Purchase

The Bonds will mature on September 1, 2022, subject to prior optional and mandatory redemption, and are subject to mandatory purchase as set forth herein (see "THE BONDS - - Redemption Prior to Maturity", "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership", "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interest Upon Delivery of an Alternate Letter of Credit" and "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Expiration of Letter of Credit").

Interest Rates, Payment Dates and Conversion Between Interest Rate Modes

The Bonds will bear interest from the most recent date to which interest has been paid, at an adjustable rate of interest in one of several modes (each an "Adjustable Interest Rate Mode") or at a Fixed Interest Rate. (The Adjustable Interest Rate Modes and the Fixed Interest Rate are collectively referred to as "Interest Rate Modes"). The Adjustable Interest Rate Modes are: Weekly, One Month, Three Month, Six Month, One Year and Five Year.

While the Bonds bear interest in one of the Adjustable Interest Rate Modes, the Bonds bear interest during the period generally corresponding to the title of the Adjustable Interest Rate Mode (the "Interest Rate Period") at a rate determined by the Remarketing Agent. The Remarketing Agent determines the rate on the "Interest Rate Determination Date" and such rate becomes effective as of the "Interest Rate Adjustment Date," for such Interest Rate Period.

The rate of interest determined by the Remarketing Agent for a particular Interest Rate Period is to be the lowest interest rate, as of the Interest Rate Determination Date, at which the Bonds can be remarketed at par for that Interest Rate Period. If the Remarketing Agent has been removed or has resigned and no successor has been appointed, or if the Remarketing Agent has failed to determine the applicable interest rate, the interest Rate for the next succeeding Interest Rate Period will be the interest rate then borne by the Bonds. In no event, however, can the interest rate on the Bonds for any Interest Rate Mode exceed 10% per annum.

The Bonds initially will bear interest in the Weekly Interest Rate Mode. Commencing on June 1, 2002, the District may elect, from time to time, to change Interest Rate Modes on the Bonds. The date upon which such change becomes effective is referred to as an "Interest Period Reset Date" and can only occur on the first Business Day of a month (or the first day of a month when converting from a Six Month, One Year or Five Year Adjustable Interest Rate Mode) following the conclusion of the preceding Interest Rate Period (except when converting from the Weekly Interest Rate Mode). The Bonds or Beneficial Ownership Interests are subject to mandatory tender for purchase on the Interest Period Reset Date upon a conversion between Interest Rate Modes, subject to the right of each Holder or Beneficial Owner to affirmatively elect to retain its Bonds or Beneficial Ownership Interests (see "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Conversion Between Modes" herein).

Interest on the Bonds is payable monthly on the first Business Day of each month while the Bonds bear interest in the Weekly, One Month or Three Month Interest Rate Mode, and is payable semiannually on March 1 and September 1 while the Bonds bear interest in the Six Month, One Year, Five Year or Fixed Rate Mode. The first interest payment date for the Bonds will be the first Business Day of May, 2002. The chart below sets forth Interest Rate Adjustment Dates, Interest Rate Determination Dates and Interest Rate Periods for the Adjustable Interest Rate Modes:

INTEREST RATE MODE	INTEREST RATE ADJUSTMENT DATE	INTEREST RATE DETERMINATION DATE	INTEREST RATE PERIOD
Weekly	Thursday of each week	2:00 p.m. on Wednesday of each week, or the preceding Business Day if Wednesday is not a Business Day*	1 week commencing Thursday*
One Month	1st Business Day of each month	7th Business Day before the Interest Rate Adjustment Date	1 month commencing the first Business Day of the month
Three Month	1st Business Day of any month, and thereafter the first Business Day of March, June, September and December	10th Business Day before the Interest Rate Adjustment Date	3 months commencing the first Business Day of March, June, September, or December**
Six Month	1st Business Day of any month, and thereafter March 1 and September 1	10th Business Day before the Interest Rate Adjustment Date	6 months commencing March 1 or September 1**
One Year	1st Business Day of any month, and thereafter March 1 or September 1 commencing the next Interest Rate Period	10th Business Day before the Interest Rate Adjustment Date	1 year commencing March 1 or September 1**
Five Year	1st Business Day of any month, and thereafter March 1 or September 1 commencing the next Interest Rate Period	10th Business Day before the Interest Rate Adjustment Date	5 years commencing March 1 or September 1**

- * When converting from another Interest Rate Mode, the Interest Rate Determination Date for the Weekly Interest Rate Mode is 2:00 p.m. on the Business Day before the Interest Period Reset Date. The first Interest Rate Period would commence on the Interest Period Reset Date and run through the following Wednesday.
- ** The first Interest Rate Period may be less than the indicated period when converting from another Interest Rate Mode.

The Interest Rate Determination Date for the Fixed Interest Rate Mode is the tenth Business Day before the Interest Period Reset Date, which is the first day or Business Day of a month following the conclusion of the preceding Interest Rate Period and which is also the Interest Rate Adjustment Date. With respect to each series of Bonds, no further conversion to other Interest Rate Modes can be made after conversion of the respective series of Bonds to the Fixed Interest Rate Mode (see "THE BONDS - Interest," "Interest Rate Modes on Bonds," and "Conversion Between Interest Rate Modes" herein).

Purchase of Bonds or Beneficial Ownership Interests on Demand of Owners

The Bonds will be issued initially in book-entry only form, and the procedures set forth below are subject to the provisions of a Letter of Representations between the District and The Depository Trust Company (see "THE BONDS - Book-Entry Only System" and "THE BONDS - Purchase of Bonds or Beneficial Ownership Interests Upon Demand of Holders or Beneficial Owners" herein).

While the Bonds bear interest in an Adjustable Interest Rate Mode, any Bond or Beneficial Ownership Interest (or any portion thereof in the denominations of \$100,000 or integral multiples of \$5,000 in excess thereof, provided that the untendered portion to be held by the Holder or Beneficial Owner is \$100,000 or more in principal amount) will be purchased by the Trustee upon the demand of the Holder or the Beneficial Owner at a purchase price equal to the principal amount plus, if the Bond or Beneficial Ownership Interest bears interest in the Weekly Interest Rate Mode, accrued interest, if any, to the date of purchase. In order to make such demand, the Holder or the Beneficial Owner must give notice to the Trustee in writing or by telecopy stating (i) the name and address of the Holder or the Beneficial Owner, (ii) the principal amount, CUSIP number and Bond numbers of the Bonds or Beneficial Ownership Interests to be purchased, (iii) that such Bonds or Beneficial Ownership Interests are to be purchased on the Bond Purchase Date (as defined below) pursuant to the terms of the Indenture, and (iv) that such notice is irrevocable. The Beneficial Owner must provide the Trustee with evidence satisfactory to the Trustee of the Beneficial Owner's interest in the Beneficial Ownership Interest. The Holder must deliver the Bonds to be purchased to the Trustee at its principal corporate trust office accompanied by fully completed and executed Instructions to Sell, the form of which is printed on the Bonds. The Beneficial Owner must cause a change in the records of DTC (as hereinafter defined) to reflect the tender of a Beneficial Ownership Interest. Any Bonds not so delivered after the Holder has made a demand for purchase or any Beneficial Ownership Interest not changed on the records of DTC nevertheless shall be deemed tendered. Notwithstanding any tender, Bonds or the Beneficial Ownership Interests (or the applicable portions thereof) tendered for purchase will not be purchased if they mature or are redeemed on or prior to the applicable

Bond Purchase Date. Demand notices and Bond deliveries must be given and made as follows (with all references to local time meaning local time in the city where the principal corporate trust office of the Trustee is located, presently Louisville, Kentucky):

1. While the Bonds bear interest in the Weekly Interest Rate Mode, the notice must be given no earlier than fifteen days but no later than seven days prior to the Bond Purchase Date. The Bond Purchase Date is determined by the Holder or Beneficial Owner and must be a Business Day and, if the Interest Rate Mode is to be converted from the Weekly Interest Rate Mode to another Interest Rate Mode, must be a date prior to the Interest Period Reset Date for such other Interest Rate Mode. The Bonds must be delivered to the Trustee not later than 10:00 a.m., local time, on the second Business Day before the Bond Purchase Date. In the case of a Bond or Beneficial Ownership Interest or portion thereof to be purchased prior to an Interest Payment Date and after the Record Date in respect thereof, if the Holder is other than a securities depository or its nominee, the Holder or Beneficial Owner shall deliver a due-bill check, in form satisfactory to the Trustee, for interest due on such Interest Payment Date.

2. While the Bonds bear interest in the One Month Interest Rate Mode, the notice must be given no earlier than fifteen days before the Bond Purchase Date but no later than 11:00 a.m., local time, on the fifth Business Day before the Bond Purchase Date. The Bond Purchase Date is the Interest Rate Adjustment Date for the One Month Interest Rate Mode. The Bonds must be delivered to the Trustee no later than 10:00 a.m., local time, on the fourth day before the Bond Purchase Date or the next preceding Business Day if such fourth day is not a Business Day. The Beneficial Owner must cause the transfer of the Beneficial Owner's Beneficial Ownership Interest on the records of DTC (hereinafter defined) by 10:00 a.m. on the Bond Purchase Date (see "THE BONDS - Purchase of Bonds or Beneficial Ownership Interest on Demand of Holders or Beneficial Owners" herein).

3. While the Bonds bear interest in an Adjustable Interest Rate Mode other than the Weekly Interest Rate Mode or the One Month Interest Rate Mode, the notice must be given no earlier than fifteen days before the Bond Purchase Date but no later than 11:00 a.m., local time, on the eighth Business Day before the Bond Purchase Date. The Bond Purchase Date is the Interest Rate Adjustment Date for that Adjustable Interest Rate Mode. The Bonds must be delivered to the Trustee no later than 10:00 a.m., local time, on the seventh day before the Bond Purchase Date or the next preceding Business Day if such seventh day is not a Business Day. The Beneficial Owner must cause the transfer of the Beneficial Owner's Beneficial Ownership Interest on the records of DTC (as hereinafter defined) by 10:00 a.m. on the Bond Purchase Date (see "THE BONDS - Purchase of Bonds or Beneficial Ownership Interests on Demand of Holders or Beneficial Owners" herein).

Disclosure

The Bank does not control, either directly or indirectly through one or more intermediaries, the District. Likewise, the District does not control, either directly or indirectly

through one or more intermediaries, the Bank. "Control" for the purposes hereof has the meaning given to such term in Section 2(a)(9) of the Investment Company Act of 1940. The Bank and the District have covenanted and agreed in the Reimbursement Agreement and the Indenture, respectively, to provide written notice to the Trustee, the Remarketing Agent and the Holders thirty days prior to consummation of any transaction that would result in the District controlling or being controlled by the Bank or any provider of an Alternate Letter of Credit or Supplemental Credit Facility.

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Official Statement

*RELATING TO
THE ORIGINAL ISSUANCE OF*

*\$4,510,000 HARDIN COUNTY WATER DISTRICT
NO. 1 ADJUSTABLE RATE WATERWORKS
REVENUE BONDS, SERIES 2002*

INTRODUCTORY STATEMENT

This Official Statement, including the cover page, the Table of Contents page, the Official Statement Summary and the Appendices, is provided to furnish information in connection with the original issuance and sale by the Board of Commissioners of Hardin County Water District No. 1 of Hardin County, Kentucky (the "District") of its \$4,510,000 Hardin County Water District No. 1 Adjustable Rate Waterworks Revenue Bonds, Series 2002 (the "Bonds"). The Bonds are being issued pursuant to a Trust Indenture, dated as of April 1, 2002 (the "Indenture"), between the District and Fifth Third Bank, as trustee (the "Trustee"). The Bonds will be dated as of and bear interest from the date of their initial delivery. The Bonds will mature on September 1, 2022 and will be subject to redemption prior to maturity as described herein under "THE BONDS - Redemption Prior to Maturity".

The proceeds of the sale of the Bonds will be used to assist the District in financing the costs of constructing the improvements to and equipping of a new service center for the District and an interconnection system to provide water from the District to Fort Knox, Kentucky.

THE BONDS ARE A SPECIAL LIMITED OBLIGATION OF THE DISTRICT, PAYABLE SOLELY FROM THE REVENUES ASSIGNED AND PLEDGED BY THE INDENTURE TO SECURE SUCH PAYMENT, WHICH WILL INCLUDE MONEYS DRAWN UNDER THE LETTER OF CREDIT DESCRIBED BELOW (SEE "SECURITY AND SOURCES OF PAYMENT FOR THE BONDS" HEREIN).

The Bonds will be payable from the proceeds of draws under the irrevocable direct-pay Letter of Credit (the "Letter of Credit") issued by Fifth Third Bank, as letter of credit bank (the "Bank") (see "THE LETTER OF CREDIT" herein). The repayment of drawings under the Letter of Credit will be provided pursuant to the Reimbursement Agreement, dated as of April 1, 2002 (the "Reimbursement Agreement"), between the Bank and the District as to the Letter of Credit securing the Bonds.

The District's operation of the Project will be subject to the terms of a Tax Regulatory Agreement, dated as of April 1, 2002 (the "Tax Regulatory Agreement") by and between the District and the Trustee, which contains covenants required to maintain the exclusion of interest on the Bonds from gross income for federal income tax purposes.

The Bonds are being offered solely on the basis of the Letter of Credit and the financial strength of the Bank and is not being offered on the basis of the financial strength of the District or any other security. This Official Statement does not describe the financial condition of the District. The Bonds are subject to acceleration of maturity upon the occurrence of a default by the District under the Reimbursement Agreement, but such defaults are not summarized or set forth herein. As a result of the foregoing, prospective investors will not be able to evaluate the likelihood of a default by the District under the Reimbursement Agreement.

ANY PREMIUM PAYABLE ON THE BONDS UPON THEIR OPTIONAL REDEMPTION WHILE THEY BEAR INTEREST AT THE FIXED INTEREST RATE (SEE "THE BONDS - OPTIONAL REDEMPTION" HEREIN) IS NOT SECURED BY THE LETTER OF CREDIT.

As long as the Bonds bear interest in any of the Adjustable Interest Rate Modes defined under "THE BONDS - Interest" herein, the Bonds will be purchased by the Trustee upon demand by the registered owner thereof (initially, The Depository Trust Company, or its nominee) (the "Holder"), on the Bond Purchase Date, as defined herein under "THE BONDS - Purchase of Bonds or Beneficial Ownership Interests on Demand of Holders or Beneficial Owners". In the event the Holder does not tender Bonds upon the demand of a Beneficial Owner (as hereinafter defined) the Trustee will effect the purchase of such Beneficial Owner's interest in Bonds (a "Beneficial Ownership Interest") on the Bond Purchase Date (as hereinafter defined).

The District may convert the Bonds to a different Adjustable Interest Rate Mode or to a Fixed Interest Rate Mode as of a specified date (the "Interest Period Reset Date"). The Bonds or Beneficial Ownership Interests are subject to a mandatory purchase on any such Interest Period Reset Date from proceeds of remarketing or from proceeds of a drawing on the Letter of Credit, subject to the right of each Holder to affirmatively elect to retain its Bonds (see "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Conversion Between Modes" herein).

The Beneficial Owner must provide satisfactory evidence to the Trustee of such Beneficial Owner's Beneficial Ownership Interest and must comply with the remaining requirements of the Indenture applicable to the tender of Beneficial Ownership Interests (see "THE BONDS - Purchase of Bonds or Beneficial Ownership Interests Upon Demand of Holders or Beneficial Owners"). The Indenture provides for the remarketing by the Remarketing Agent, initially Seasongood & Mayer ("Remarketing Agent"), of the Bonds or Beneficial Ownership Interests tendered by the Holders or Beneficial Owners thereof. If the proceeds of remarketing are not sufficient to purchase the Bonds or Beneficial Ownership Interests tendered for purchase, the Trustee is required to draw on the Letter of Credit for purchase to pay the necessary purchase price. As a part of the bid, the successful bidder will be obligated to provide a remarketing agent satisfying the description contained in this Official Statement and the requirements set forth in the Official Terms and Conditions.

The District may provide for the delivery of an Alternate Letter of Credit (as hereinafter defined) to the Trustee. The Bonds or Beneficial Ownership Interests are subject to mandatory tender upon the delivery to the Trustee of an Alternate Letter of Credit substituting for the Letter

of Credit securing the Bonds, subject to the right of each Holder or Beneficial Owner to affirmatively elect to retain its Bonds or Beneficial Ownership Interests. (See "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Delivery of an Alternate Letter of Credit" herein).

Except for the information contained herein under the caption "THE DISTRICT", the District has not provided any of the information contained in this Official Statement. The District is not responsible for and does not certify as to the accuracy or sufficiency of the disclosures made herein or any other information provided by the District, the Bank, or any other person.

Herein follow brief descriptions of the District and the Bonds, together with summaries of the Letter of Credit, the Reimbursement Agreement and the Indenture. Upon acceptance of the bids, the Final Official Statement will contain information regarding the Bank in Appendix A hereto. The descriptions and summaries of the Letter of Credit, the Reimbursement Agreement, the Indenture and other documents contained herein do not purport to be comprehensive or definitive and are qualified in their entirety by reference to those documents, and all references to Bonds are qualified in their entirety by the definitive form thereof included in the Indenture. Copies of such documents will be available at the offices of the District located at 1400 Rogersville Road, Radcliff, Kentucky 40160 until the issuance and delivery of the Bonds, and thereafter at the corporate trust office of the Trustee, presently Fifth Third Bank, 38 Fountain Square, Mail Drop 10AT60, Cincinnati, Ohio 45202.

THE DISTRICT

The District is a duly created and existing water district of the Commonwealth of Kentucky. The Bonds are authorized and issued by the District pursuant to (i) the provisions of the Constitution and statutes of the Commonwealth particularly Sections 58.010 through 58.140 and Chapter 74 of the Kentucky Revised Statutes (the "Act") and (ii) an ordinance adopted by the Board of Commissioners of Hardin County Water District No. 1 (the "Issuing Authority").

THE BONDS ARE SPECIAL LIMITED OBLIGATIONS OF THE DISTRICT AND ARE PAYABLE SOLELY OUT OF THE REVENUES OF THE BONDS AND OTHER AMOUNTS, INCLUDING DRAWS UNDER THE LETTER OF CREDIT, AUTHORIZED BY THE BOND ORDINANCE OR THE INDENTURE AND PERMITTED BY LAW (EXCEPT TO THE EXTENT PAID OUT OF MONEYS ATTRIBUTABLE TO THE PROCEEDS DERIVED FROM THE SALE OF THE BONDS OR TO INCOME FROM THE TEMPORARY INVESTMENT THEREOF). THE BONDS DOES NOT CONSTITUTE AN INDEBTEDNESS OF THE BOARD OF COMMISSIONERS OF HARDIN COUNTY WATER DISTRICT NO. 1 OF HARDIN COUNTY, KENTUCKY, WITHIN THE MEANING OF ANY KENTUCKY CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION AND DO NOT CONSTITUTE OR GIVE RISE TO A PECUNIARY LIABILITY OF THE BOARD OF COMMISSIONERS OF HARDIN COUNTY WATER DISTRICT NO. 1 OF HARDIN COUNTY, KENTUCKY OR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWERS.

USE OF BOND PROCEEDS

The proceeds of the Bonds equal to \$4,510,000 are estimated to be used by the District to finance the costs of the Project as follows:

Deposits to Project Fund	\$4,002,885.57
Capitalized Interest	304,703.01
Delivery Date Expenses	<u>202,411.42</u>
TOTAL	\$4,510,000.00

THE BONDS

General

The Bonds will be issued as fully registered Bonds without coupons and will be dated as of and bear interest from the date of their initial delivery. The Bonds will mature on September 1, 2022, and are subject to mandatory and optional redemption prior to maturity as described under "Redemption Prior to Maturity". A DEFAULT BY THE DISTRICT UNDER THE REIMBURSEMENT AGREEMENT RELATED TO THE LETTER OF CREDIT SECURING THE BONDS COULD CONSTITUTE AN EVENT OF DEFAULT UNDER THE INDENTURE AND RESULT IN THE ACCELERATION OF THE BONDS PRIOR TO THEIR MATURITY. The Bonds are issuable in denominations of \$100,000 and increments of \$5,000 in excess thereof.

The Bonds will be issued initially solely in book-entry form. See "THE BONDS - Book-Entry Only System" below.

In the event that the Bonds are no longer held in a book-entry only system, the principal of the Bonds will be payable at the principal corporate trust office of, or at the office designated by, the Trustee, as Paying Agent, as defined in the Indenture, and payments of interest due on the Bond will be made by check mailed on each Interest Payment Date described below to the Holder of that Bond as of the close of business on the fifth Business Day preceding an Interest Payment Date (the "Regular Record Date") at such Holder's address as it appears on the registration books maintained by the Trustee, as Registrar. The term "Business Day" means a day of the year other than a Saturday or Sunday on which commercial banks, located in the cities in which the principal corporate trust office of the Trustee, the principal offices of the Bank, or the principal office of the Remarketing Agent are located, are not required or authorized to remain closed and on which the New York Stock Exchange is not closed. In the event of a default in the payment of interest on any Bond when due, the Trustee may establish a Special Record Date with respect to that payment of interest when money becomes available for such payment.

Any act required to be done by a certain time is to be done as of the local time in the city where the principal corporate trust office of the Trustee is located (presently, Louisville, Kentucky).

Book-Entry Only System

The Bonds initially will be issued solely in book-entry form to be held in the book-entry only system maintained by The Depository Trust Company ("DTC"), New York, New York. So long as such book-entry system is used, only DTC will receive or have the right to receive physical delivery of the Bonds and, except as otherwise provided herein with respect to Beneficial Owners of Beneficial Ownership Interests, Beneficial Owners will not be or be considered to be, and will not have any rights as, owners or holders of the Bonds under the Indenture.

The following information about the book-entry only system applicable to the Bonds has been supplied by DTC. None of the Trustee, the District, the Bank or the Remarketing Agent makes any representations, warranties or guarantees with respect to its accuracy or completeness.

DTC will act as securities depository for the Bonds. The Bonds initially will be issued as fully registered securities registered in the name of Cede & Co. (DTC's partnership nominee). One fully registered Bond certificate will be issued, in the aggregate principal amount of the Bonds, and will be deposited with DTC.

DTC is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds securities that its participants ("Participants") deposit with DTC. DTC also facilitates the settlement among Participants of securities transactions, such as transfers and pledges, in deposited securities through electronic computerized book-entry changes in Participants' accounts, thereby eliminating the need for physical movement of securities certificates. "Direct Participants" include securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is owned by a number of its Direct Participants and by the New York Stock Exchange, Inc., the American Stock Exchange, Inc., and the National Association of Securities Dealers, Inc. Access to the DTC system is also available to others such as securities brokers and dealers, banks, and trust companies that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). The Rules applicable to DTC and its Participants are on file with the Securities and Exchange Commission.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase, but Beneficial Owners are expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the

Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds ("Beneficial Ownership Interest") are to be accomplished by entries made on the books of Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their Beneficial Ownership Interests in the Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co. The deposit of the Bonds with DTC and their registration in the name of Cede & Co. effect no change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners, will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time.

Redemption notices shall be sent to Cede & Co. If less than all of the Bonds are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in the Bonds to be redeemed.

Neither DTC nor Cede & Co. will consent or vote with respect to the Bonds. Under its usual procedures, DTC mails an Omnibus Proxy to the District as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Principal and interest payments on the Bonds will be made to DTC. DTC's practice is to credit Direct Participants' accounts on the payable date in accordance with their respective holdings shown on DTC's records unless DTC has reason to believe that it will not receive payment on the payable date. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Trustee or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of principal and interest to DTC is the responsibility of the District or the Trustee, disbursement of such payments to Direct Participants shall be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners shall be the responsibility of Direct and Indirect Participants.

A Beneficial Owner shall give notice to elect to have its Beneficial Ownership Interests purchased or tendered, through its Participant, to the Trustee, and shall effect delivery of such Beneficial Ownership Interests by causing the Direct Participant to transfer the Participant's interest in the Bonds of any series on DTC's records, to the purchaser or the Trustee, as

appropriate. The requirements for physical delivery of the Bonds in connection with a demand for purchase or a mandatory purchase will be deemed satisfied when the ownership rights in such Bonds are transferred by Direct Participants on DTC's records.

DTC may discontinue providing its services as securities depository with respect to the Bonds at any time by giving reasonable notice to the District or the Trustee. Under such circumstances, in the event that a successor securities depository is not obtained, Bond certificates are required to be printed and delivered, as described below under "THE BONDS - Revision of Book Entry System; Replacement Bonds."

NEITHER THE DISTRICT, THE BANK NOR THE TRUSTEE WILL HAVE ANY RESPONSIBILITY OR OBLIGATION TO ANY DIRECT PARTICIPANT, INDIRECT PARTICIPANT OR ANY BENEFICIAL OWNER, EXCEPT AS PROVIDED WITH RESPECT TO THE PURCHASE OF A BENEFICIAL OWNERSHIP INTEREST, OR ANY OTHER PERSON NOT SHOWN ON THE REGISTRATION BOOKS OF THE TRUSTEE AS BEING A HOLDER WITH RESPECT TO: (1) THE BONDS; (2) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DIRECT PARTICIPANT OR INDIRECT PARTICIPANT; (3) THE PAYMENT BY DTC OR ANY DIRECT PARTICIPANT OR INDIRECT PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PURCHASE PRICE OF TENDERED BONDS , EXCEPT AS PROVIDED WITH RESPECT TO THE PURCHASE OF A BENEFICIAL OWNERSHIP INTEREST, OR THE PRINCIPAL OF OR INTEREST ON THE BONDS; (4) THE DELIVERY BY ANY DIRECT PARTICIPANT OR INDIRECT PARTICIPANT OF ANY NOTICE TO ANY BENEFICIAL OWNER WHICH IS REQUIRED OR PERMITTED UNDER THE TERMS OF THE INDENTURE TO BE GIVEN TO HOLDERS; (5) THE SELECTION OF THE BENEFICIAL OWNERS TO RECEIVE PAYMENT IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (6) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC AS HOLDER.

Each Beneficial Owner for whom a Direct Participant or Indirect Participant acquires an interest in the Bonds, as nominee, may desire to make arrangements with such Direct Participant or Indirect Participant to receive a credit balance in the records of such Direct Participant or Indirect Participant, to have all notices of redemption, elections to tender the Bonds or other communications to or by DTC which may affect such Beneficial Owner forwarded in writing by such Direct Participant or Indirect Participant, and to have notification made of all debt service payments.

Beneficial Owners may be charged a sum sufficient to cover any tax, fee, or other governmental charge that may be imposed in relation to any transfer or exchange of their interests in the Bonds .

The District cannot and does not give any assurances that DTC, Direct Participants, Indirect Participants or others will distribute payments of debt service on the Bonds made to DTC or its nominee as the registered owner, or any redemption or other notices, to the Beneficial Owners, or that they will do so on a timely basis, or that DTC, Direct Participants or Indirect Participants will serve and act in the manner described in this Official Statement.

DTC Letter of Representations

Certain duties of DTC and procedures to be followed by DTC, the Trustee and the Remarketing Agent will be set forth in a Letter of Representations (the "DTC Letter of Representations") between the District and DTC. In the event of any conflict between the provisions of the Indenture and the provisions of the DTC Letter of Representations relating to delivery of Bonds to the Trustee, the provisions of the DTC Letter of Representations shall control.

Revision of Book-Entry System; Replacement Bonds

The Indenture provides for the issuance and delivery of fully registered Bonds (the "Replacement Bonds") directly to owners other than DTC only in the event that DTC determines not to continue to act as securities depository for the Bonds .

Upon occurrence of such event, the District may attempt to establish a securities depository book-entry relationship with another securities depository. If the District does not do so, or is unable to do so, and after the Trustee has notified the Beneficial Owners or their representatives with respect to such Bonds by appropriate notice to DTC, the District will issue and the Trustee will authenticate and deliver Replacement Bonds with minimum denominations of \$100,000 to the assignees of the Depository or its nominee. Such withdrawal, authentication and delivery (including printing and delivery costs) will be at the expense of the Owner.

In the event that the book-entry only system is discontinued, the principal of and interest on the Bonds will be payable in the manner described above in the third paragraph under "THE BONDS - -General", and the following provisions would apply. The Bonds may be transferred or exchanged for one or more Bonds of the same series in different authorized denominations upon surrender thereof at the designated office of the Trustee as Registrar or at the designated office of any Authenticating Agent (initially, the Trustee) by the registered owners or their duly authorized attorneys or legal representatives. Upon surrender of any Bonds to be transferred or exchanged, the District will execute, and the Registrar will record the transfer or exchange in its registration books and the Registrar or Authenticating Agent shall authenticate and deliver new Bonds of the same series appropriately registered and in appropriate authorized denominations. Neither the District nor the Registrar shall be required to transfer or exchange any Bond during a period beginning at the opening of business 15 days before the day of the mailing of a notice of redemption of the Bonds and ending at the close of business on the day of such mailing, nor any Bond of any series all or part of which has been selected for redemption.

Interest

The Bonds will bear interest in one of several different Adjustable Interest Rate Modes: Weekly, One Month, Three Month, Six Month, One Year or Five Year (the "Adjustable Interest Rate Modes") or at a Fixed Interest Rate in the Fixed Interest Rate Mode. (The Adjustable Interest Rate Modes and the Fixed Interest Rate Mode are referred to as "Interest Rate Modes").

The Interest Rate Modes are described below under "Interest Rate Modes on Bonds". The Owner may elect to convert the Interest Rate Mode on the Bonds, from time to time, as described under "Conversion Between Interest Rate Modes" below.

While Bonds bear interest in one of the Adjustable Interest Rate Modes they bear interest in such mode for a period of time generally corresponding to the title of that Adjustable Interest Rate Mode (the "Interest Rate Period") at a rate determined by the Remarketing Agent. The Remarketing Agent determines the interest rate for a particular Interest Rate Period on the Interest Rate Determination Date for such Interest Rate Period. The Interest Rate Periods and Interest Rate Determination Dates for each Adjustable Interest Rate Mode are described below under "Interest Rate Modes on Bonds".

The Interest Payment Dates for the Bonds will be (a) the first Business Day of each month for any periods that Bonds bear interest at the Weekly Interest Rate, the One Month Interest Rate or the Three Month Interest Rate or (b) the first day of each March and September for any periods that Bonds bear interest at the Six Month Interest Rate, the One Year Interest Rate, the Three Year Interest Rate, the Five Year Interest Rate or the Fixed Interest Rate.

While Bonds bear interest in the Weekly, the One Month or the Three Month Interest Rate Mode, such interest shall be calculated on the basis of a 365/366 day year. While Bonds bear interest in the Six Month, One Year, Five Year or Fixed Interest Rate Mode, such interest shall be calculated on the basis of a 360-day year, consisting of twelve 30-day months.

The Bonds will bear interest initially at the Weekly Interest Rate. The first Interest Payment Date on the Bonds will be the first Business Day of June, 2002.

From the date of initial delivery through May 9, 2002, the interest rate on the Bonds shall be 1%. Thereafter, the Bonds shall bear interest at the Weekly Interest Rate as determined by the Remarketing Agent on each Interest Rate Determination Date, unless and until there has occurred a change to a different Interest Rate Mode on an applicable Interest Period Reset Date (defined under "Conversion Between Interest Rate Modes" herein).

Interest Rate Modes on Bonds

While the Bonds bear interest in one of the Adjustable Interest Rate Modes, the interest rate for a particular Interest Rate Period is determined by the Remarketing Agent on the Interest Rate Determination Date. Such interest rate is effective on the Interest Rate Adjustment Date, for the succeeding Interest Rate Period.

The interest rate determined by the Remarketing Agent on the Interest Rate Determination Date is to be the lowest interest rate per annum determined by the Remarketing Agent for the Interest Rate Period commencing on the next Interest Rate Adjustment Date, in the judgment of the Remarketing Agent (taking into consideration current transactions and comparable securities with which the Remarketing Agent is involved or of which it is aware and prevailing financial market conditions) at which, as of such Interest Rate Determination Date, the Bonds could be remarketed at par. In the event that the Remarketing Agent has been removed or

has resigned and no successor has been appointed or the Remarketing Agent has failed to determine the appropriate interest rate on the Interest Rate Determination Date for whatever reason, the interest rate then in effect with respect to the Bonds, without adjustment, will continue for the next Interest Rate Period. In no event, however, may any interest rate on the Bonds exceed 10% per annum.

On the Interest Rate Determination Date, the Remarketing Agent will give the Trustee notice of the interest rate to be borne by the Bonds for the following Interest Rate Period. After any Interest Rate Determination Date any Holder or Beneficial Owner may contact the Trustee (513/579-5132) or the Remarketing Agent (800/767-7207) in order to be advised of the applicable interest rate. No notice of the applicable interest rate will be sent to the Holders.

The determination of any interest rate by the Remarketing Agent is binding and conclusive upon the District, the Bank and the Holders of the Bonds.

The Interest Rate Modes and their Interest Rate Determination Dates, Interest Rate Adjustment Dates and Interest Rate Periods are as follows:

Weekly Interest Rate. In the Weekly Interest Rate Mode, the Interest Rate Period is a period of one week commencing on Thursday. The Interest Rate Determination Date in the Weekly Interest Rate Mode is not later than 2:00 p.m. on Wednesday of each week, or the next preceding Business Day if Wednesday is not a Business Day. The Interest Rate Adjustment Date for the Weekly Interest Rate Mode is Thursday of each week. (In the event of a conversion to the Weekly Interest Rate Mode from a different Interest Rate Mode, the first Interest Rate Period may be less than one week). Such first Interest Rate Period commences on the Interest Period Reset Date, which must be the first Business Day of a month (or the first day of a month upon conversion from a Six Month, One Year or Five Year Interest Rate Mode) and ends on the next succeeding Wednesday. In such event, the Interest Rate Determination Date is not later than 2:00 p.m. on the Business Day preceding the Interest Period Reset Date. In the event of a conversion from the Weekly Interest Rate Mode to a different Interest Rate Mode, the last Interest Rate Period may be less than one week as a result of such last Interest Rate Period ending on the day preceding the first Business Day or the first day of a month.)

One Month Interest Rate. In the One Month Interest Rate Mode, the Interest Rate Adjustment Date is the first Business Day of the month and the Interest Rate Period is one month commencing on the first Business Day of the month to and including the day preceding the first Business Day of the next month. The Interest Rate Determination Date is the seventh Business Day preceding the first Business Day of the month.

Three Month Interest Rate. In the Three Month Interest Rate Mode, the Interest Rate Adjustment Date is the first Business Day of each March, June, September and December and the Interest Rate Period commences on the Interest Rate Adjustment Date and continues up to and including the day preceding the next Interest Rate Adjustment Date. The Interest Rate Determination Date is the tenth Business Day before the Interest Rate Adjustment Date. (In the event of a conversion from another Interest Rate Mode to the Three Month Interest Rate Mode, the first Interest Rate Adjustment Date would be the Interest Period Reset Date for the Three

Month Interest Rate Mode which may be the first Business Day or the first day of any month. Accordingly, the first Interest Rate Period may be shorter than a full three months.

Six Month Interest Rate. In the Six Month Interest Rate Mode, the Interest Rate Adjustment Dates are March 1 and September 1 and the Interest Rate Period commences on the Interest Rate Adjustment Date and continues up to and including the last day of February or August preceding the next Interest Rate Adjustment Date. The Interest Rate Determination Date is the Business Day immediately preceding the Interest Rate Adjustment Date. (Upon a conversion from another Interest Rate Mode to the Six Month Interest Rate Mode, the first Interest Rate Adjustment Date is the Interest Period Reset Date for the Six Month Interest Rate Mode, which may be the first Business Day or the first day of any month. Accordingly, the first Interest Rate Period may be shorter than a full six months.

One Year Interest Rate. In the One Year Interest Rate Mode, the Interest Rate Adjustment Date is either March 1 or September 1 and the Interest Rate Period is a one year period commencing on the appropriate Interest Rate Adjustment Date and ending on the last day of either February or August. The Interest Rate Determination Date is the Business Day immediately preceding the Interest Rate Adjustment Date. (Upon a conversion from another Interest Rate Mode to the One Year Interest Rate Mode the First Interest Rate Adjustment Date would be the Interest Period Reset Date for the One Year Interest Rate Mode, which may be the first Business Day or the first day of any month. Accordingly, the first Interest Rate Period may be shorter than one full year.

Five Year Interest Rate. In the Five Year Interest Rate Mode, the Interest Rate Adjustment Date is either March 1 or September 1 and the Interest Rate Period is a five year period commencing on the appropriate Interest Rate Adjustment Date and ending on the last day of either February or August. The Interest Rate Determination Date is the tenth Business Day preceding the Interest Rate Adjustment Date. (Upon a conversion to the Five Year Interest Rate Mode from another Interest Rate Mode the first Interest Rate Adjustment Date would be the Interest Period Reset Date for the Five Year Interest Rate Mode, which may be the first Business Day or the first day of any month. Accordingly, the first Interest Rate Period may be shorter than five full years.

Fixed Interest Rate. In the Fixed Interest Rate Mode, there is only one Interest Rate Adjustment Date and that is the Interest Period Reset Date upon which such Interest Rate Mode commences. The Interest Rate Period commences on such Interest Rate Adjustment Date and continues to the final maturity of the Bonds. The Interest Rate Determination Date is the tenth Business Day preceding the Interest Rate Adjustment Date.

Conversion Between Interest Rate Modes

The Interest Rate Mode on the Bonds may be changed, at the election of the Borrower with the approval of the Bank, as of an Interest Period Reset Date in the manner described below. "Interest Period Reset Date" means the date on which the interest rate on the Bonds converts from one Interest rate Mode to a new Interest Rate Mode. An Interest Period Reset Date must be the first Business Day of a month; provided that, upon conversion from a Six

Month, One Year or Five Year Interest Rate Mode, an Interest Period Reset Date shall be the first day of a month; and provided further that, except when converting from a Weekly Interest Rate Mode, an Interest Period Rest Date may not occur prior to the end of the preceding Interest Rate Period.

On June 1, 2002, and on any Interest Period Reset Date thereafter, the Interest Rate Mode on the Bonds may be converted to a different Interest Rate Mode upon receipt by the Trustee and the Remarketing Agent of a written direction from the District approved in writing by the Bank not less than 45 days prior to such Interest Period Reset Date, to convert the interest rate on the Bonds to an Interest Rate Mode other than the Interest Rate Mode then in effect. Except when converting from the Weekly Interest Rate Mode, no Interest Period Reset Date shall be earlier than the day after the end of the Interest Rate Period in effect on the date of such direction from the District. Such direction to convert the interest rate on the Bonds to a different Interest Rate Mode shall be accompanied by (a) an opinion of nationally recognized bond counsel ("Bond Counsel") stating that the conversion to the specified Interest Rate Mode will not adversely affect the exclusion from gross income of the interest on the Bonds for federal income tax purposes, (b) a written certificate of the Remarketing Agent stating that the interest coverage period provided by the Letter of Credit is appropriate for the Interest Rate Mode directed to be in effect and that the termination date of the Letter of Credit is no earlier than fifteen days after the end of the new Interest Rate Period, or if the conversion is to the Fixed Interest Rate, that the termination date of the Letter of Credit is no earlier than 15 days after the First Optional Redemption Date (as hereinafter defined), and (c) a written certificate of the Remarketing Agent stating that it has received certifications, opinions or other evidence satisfactory to it that there has been or will be compliance with any applicable state or federal securities law requirements, including, without limitation, Rule 15c2-12 of the Securities and Exchange Commission, as amended ("Rule 15c2-12"). If the Bonds bear interest at the Weekly Interest Rate, the One Month Interest Rate or the Three Month Interest Rate, the interest coverage period for the Letter of Credit must be at least 45 days of interest at the maximum interest rate. If the Bonds bear interest at the Six Month Interest Rate, the One Year Interest Rate, the Five Year Interest Rate or the Fixed Interest Rate, then the interest coverage period for the Letter of Credit must be at least 195 days of interest at the maximum interest rate. The District shall be required to provide a Letter of Credit or an Alternate Letter of Credit which will provide the appropriate interest coverage. Notwithstanding any provision described in this paragraph, no conversion shall be effective (i) if the Bonds after the conversion would bear interest at a One Year Interest Rate, Five Year Interest Rate or Fixed Interest Rate and the District makes an election on or prior to the day immediately succeeding any Interest Rate Determination Date not to convert to a different Interest Rate Mode or (ii) the Trustee has not received on the effective date of such conversion an opinion of Bond Counsel to the same effect as described in clause (a) above. In either such event, then the Interest Rate Mode for the Bonds will remain as the Interest Rate Mode then in effect for the Bonds without regard to any proposed conversion. The Bonds will continue to be subject to tender for purchase on the scheduled effective date of the proposed conversion without regard to the failure of such proposed conversion. If the Trustee shall have sent any notice to Holders regarding the proposed conversion, then in the event of a failure of such conversion as specified above, the Trustee shall promptly notify all Holders of such failure, and of the reason for such failure, of the continuation of the Interest Rate Mode then in effect.

If the Interest Rate Mode on the Bonds is converted to a different Interest Rate Mode, at least 30 days prior to the Interest Period Reset Date, the Trustee shall use its best efforts to notify Holders of all outstanding Bonds by telephone (to the extent their telephone numbers have been provided in writing to the Trustee), immediately confirmed in writing by first class mail to all Holders, that upon such Interest Period Reset Date the Bonds shall be converted to a different Interest Rate Mode, which Interest Rate Mode shall be specified, and that all Bonds or Beneficial Ownership Interest shall be subject to mandatory tender, subject to the right of Holders or Beneficial Owners to affirmatively elect to waive the mandatory tender and retain their Bonds or Beneficial Ownership Interests (see "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Conversion Between Modes"). So long as the Bonds are held by DTC or its nominee, CEDE & CO., in book-entry only form, the Trustee will recognize and treat DTC or its nominee, CEDE & CO., as the Holder of Bonds for all purposes under the Indenture (see "THE BONDS - Book-Entry Only System" herein). Consequently, the foregoing notices of conversion will be sent by the Trustee only to DTC or its nominee and any corresponding notice to the owners of Book Entry Interests will be the responsibility of DTC and the applicable Direct Participant or Indirect Participant.

The District may elect to convert between Interest Rate Modes with respect to the Bonds from time to time, as described above. If the District, however, elects to convert the Bonds to a Fixed Interest Rate Mode, no further conversions between Interest Rate Modes may be made with respect to the Bonds.

Mutilated, Lost, Wrongfully Taken or Destroyed Bonds

If a Bond is mutilated, lost, wrongfully taken or destroyed, in the absence of written notice to the District and the Trustee that such Bond has been acquired by a bona fide purchaser, the Trustee shall authenticate a new Bond. Any mutilated Bond shall be surrendered to the Trustee, and in the case of any lost, wrongfully taken or destroyed Bond, there shall be first furnished to the District and the Trustee evidence of such loss, wrongful taking or destruction satisfactory to the District and the Trustee, together with indemnity satisfactory to the District, the Trustee and the Bank. In the event any such lost, wrongfully taken or destroyed Bond shall have matured or has been called for redemption, instead of issuing a new Bond, the District may direct the Trustee to pay the same without surrender thereof upon the furnishing of the satisfactory evidence and indemnity as in the case of issuance of a new Bond. The District, the Registrar and the Trustee may charge the Holder of such Bond their reasonable fees and expenses in connection therewith.

Redemption Prior to Maturity

The Bonds are callable for redemption in the circumstances and in the manner described below under "Mandatory Sinking Fund Redemption", "Optional Redemption" and "Mandatory Redemption".

Optional Redemption

The Bonds are subject to redemption by the District, but only while the Bonds bear interest in one of the Adjustable Interest Rate Modes, in whole or in part (in integral multiples of \$5,000, provided that the unredeemed portion of any Bond redeemed in part shall be \$100,000 or more) on any Interest Rate Adjustment Date at a redemption price of 100% of the principal amount redeemed, plus interest accrued thereon to the redemption price of 100% of the principal amount redeemed, plus interest accrued thereon to the redemption date.

If the Bonds bear interest at the Fixed Interest Rate, the Bonds are subject to redemption by the District in whole or in part at any time on or after the First Optional Redemption Date, as defined below, at redemption prices described below (as a percentage of principal to be redeemed) plus accrued interest to the date of redemption:

<u>Redemption Dates</u> <u>Occurring During Following Periods</u>	<u>Redemption Prices</u>
First Optional Redemption Date, through the following last day of February	103%
First Anniversary of the First Optional Redemption Date, through the following last day of February	102
Second Anniversary of the First Optional Redemption Date through the following last day of February	101
Third Anniversary of the First Optional Redemption Date and thereafter	100

"First Optional Redemption Date" means the September 1 occurring in the year which is the number of years after the Interest Period Reset Date for the Fixed Interest Rate Period equal to the number of full years between the Interest Period Reset Date and the maturity date of the Bonds, multiplied by one-half and rounded up to the nearest whole number.

Any portion of any redemption price in excess of 100% of the principal amount redeemed plus accrued interest is not payable from a draw on the Letter of Credit.

In addition, with the written consent of the Bank, the Bonds are subject to redemption by the District at any time in whole at a redemption price of 100% of the principal amount thereof redeemed, plus accrued interest thereon to the redemption date, upon the occurrence of any of the following events:

(a) The Project or Project Site shall have been damaged or destroyed to such an extent that (1) it cannot reasonably be expected to be restored, within a period of six months, to the condition thereof immediately preceding such damage or destruction or (2) its normal use and operation is reasonably expected to be prevented for a period of six consecutive months;

(b) As a result of any changes in the Constitution of the Commonwealth of Kentucky, the constitution of the United States of America, or state or federal laws, or as a result of legislative or administrative action (whether state or federal) or by final decree, judgment or order of any court or administrative body (whether state or federal) entered after the contest thereof by the District or the Trustee in good faith, the Indenture shall have become void or unenforceable or impossible of performance in accordance with the intent and purpose of the parties as expressed in the Indenture, or if unreasonable burdens or excessive liabilities shall have been imposed with respect to the Project or the Project Site or the operation thereof; or

(c) Changes in the economic availability of raw materials, operating supplies, energy sources or supplies, or facilities (including, but not limited to, facilities in connection with the disposal of industrial wastes) necessary for the operation of the Project or Project Site shall have occurred or technological or other changes shall have occurred which the District cannot reasonably overcome or control and which in the District's reasonable judgment render the Project or Project Site uneconomic.

To exercise any such redemption option, the District within 90 days following the event authorizing the exercise of that option, or at any time during the continuation of the condition referred to in clause (c) above, shall give notice to the Trustee specifying the date on which the District will deliver the funds required for that redemption, which date shall be not more than ninety days from the date that notice is mailed and shall make arrangements satisfactory to the Trustee for the giving of the required notice of redemption.

Notwithstanding anything herein to the contrary, as provided in the Indenture, the Trustee will not, except (i) with the prior written consent of the Bank and (ii) for optional redemptions of Bonds pursuant to the requirements of the Reimbursement Agreement, cause notice of optional redemption to be sent to Holders as provided herein under "THE BONDS" - Redemption Prior to Maturity - Notice of Redemption and Payments", unless the District deposits Eligible Funds, as defined in the Indenture, into the Bond Fund, as provided in the Indenture, in the amount necessary to reimburse the Bank for the draw on the Letter of Credit to effect such redemption and an amount of money equal to any premium payable upon such redemption. PREMIUMS ARE NOT PAYABLE FROM DRAWS ON THE LETTER OF CREDIT.

Mandatory Redemption.

Upon the occurrence of a Determination of Taxability, as defined below, the Bonds are subject to mandatory redemption in whole by the District at a redemption price of 100% of the outstanding principal amount thereof, plus accrued interest to the redemption date, at the earliest practicable date selected by the Trustee, but in no event later than 45 days following the Trustee's

notification of the Determination of Taxability. **The occurrence of a Determination of Taxability with respect to the Bonds will not constitute an Event of Default under the Indenture and the sole remedy of the Holders will be mandatory redemption of the Bonds in accordance with this paragraph. No redemption premium will be payable and no increase in the interest payable with respect to the Bonds will occur in the event a Determination of Taxability occurs.**

"Determination of Taxability" means and shall occur when, (i) the Trustee receives written notice from the District, supported by an opinion of Bond Counsel, that interest on the Bonds is includable in the gross income of Holders of the Bonds for federal income tax purposes or (ii) the Internal Revenue Service shall claim in writing that interest on the Bonds is includable in the gross income of Holders of the Bonds for federal income tax purposes; provided, that such a claim shall not be deemed a Determination of Taxability unless the District is afforded reasonable opportunity (at its sole expense and for a period not to exceed 2 years) to pursue any judicial or administrative remedy available to the District with respect to such claim.

Notice of Redemption and Payments.

Notice of redemption with respect to the Bonds is to be given by the Trustee on behalf of the District to the registered owner of the Bond being redeemed by first class mail, addressed to the last known address of such Holder as it appears upon the Register ("the "Register") maintained by the Registrar, or at such other address as is furnished in writing by the Holder to the Registrar, not less than 30 days nor more than 60 days prior to redemption (except in the case of mandatory redemption upon the occurrence of a Determination of Taxability, in which case notice shall be given at least five (5) days and not more than fifteen (15) days prior to the date fixed for redemption). Failure to receive any such notice or any defect therein shall not affect the validity of any proceeding for the redemption of any other Bond.

Notice of the call for redemption of Bonds held under a book entry system will be sent by the Trustee only to DTC or its nominee as registered owner. Selection of book entry interests in the Bonds called, and notice of call to the owners of those interests called, is the responsibility of DTC, Direct Participants and Indirect Participants. Any failure of DTC to advise any Direct Participant, or of any Direct Participant or any Indirect Participant to notify the Beneficial Owners, of any such notice and its content or effect will not affect the validity of any proceedings for the redemption of any such Bonds. See "THE BONDS - Book-Entry Only System" herein.

When less than the entire unmatured portion of the Bonds are called for redemption at any time or from time to time, the selection of such Bonds or portions of Bonds is to be made by lot in such manner as determined by the Trustee; provided that the Trustee shall select Bonds for redemption so as to assure that after such redemption no Holder shall retain Bonds in an aggregate amount less than \$100,000. Except as provided in the preceding sentence, if less than all of the outstanding Bonds of one maturity held under a book entry system is to be called for redemption, the Trustee will give notice of redemption only to DTC or its nominee as registered owner. The selection of the book entry interests in that Bond to be redeemed, and notice of call

to the Beneficial Owners of those interests called, is the responsibility of DTC, Direct Participants and Indirect Participants.

The Trustee is required to draw upon the Letter of Credit in amounts sufficient to pay the principal amount of the Bonds to be redeemed and any interest accrued thereon.

If the Bonds are not presented for payment at the date fixed for their redemption and the funds for such payment are available therefor, the Holders of the Bonds will thereafter be restricted exclusively to the funds available for redemption for the satisfaction of any claim relating to the Bonds. Any such funds remaining unclaimed for four years after becoming due and payable shall be paid to the Bank, unless it confirms to the Trustee that no moneys are due to the Bank under the Reimbursement Agreement, in which case such funds shall be paid to the District and the Holders of the Bonds shall thereafter be entitled to look only to the District for payment and only in an amount equal to the amounts received by or paid to the District without any interest thereon.

Purchase of Bonds or Beneficial Interests on Demand of Holders or Beneficial Owners

While the Bonds bear interest in any Adjustable Interest Rate Mode, each Holder and each Beneficial Owner shall have the option to tender for purchase by the Trustee all of the Bonds or Beneficial Ownership Interests owned by such Holder or Beneficial Owner, or such lesser principal amount thereof (in denominations of \$100,000 or integral multiples of \$5,000 in excess thereof, provided that the untendered portion of any Bond or Beneficial Ownership Interest shall be \$100,000 or more in principal amount) as such Holder or Beneficial Owner may specify in accordance with the terms, conditions and limitations set forth in the Indenture. The Trustee shall purchase such tendered Bonds or Beneficial Ownership Interests at their par value plus, if the Bonds bear interest in the Weekly Interest Rate Mode, interest accrued to the date of purchase. The purchase price shall be paid by the Trustee first from the proceeds of the remarketing of the Bonds or Beneficial Ownership Interests, and second from money drawn on the Letter of Credit if the proceeds of remarketing are insufficient to pay the purchase price. Such purchase price will be paid in lawful money of the United States of America by check and will be paid in full on the Bond Purchase Date.

The term "Bond Purchase Date" means any Business Day selected by the Holder or Beneficial Owner while the Bonds bear interest in the Weekly Interest Mode and if the Interest Rate Mode on the Bonds is to be converted from the Weekly Interest Rate Mode to a new Interest Rate Mode, must be a date no later than the Interest Period Reset Date with respect to that new Interest Rate Mode. While the Bonds bear interest in any other Adjustable Interest Rate Mode, the term "Bond Purchase Date" means any Interest Rate Adjustment Date. The Holders or Beneficial Owners do not have the option to tender their Bonds or Beneficial Ownership Interests for purchase after the Interest Rate Mode on the Bonds has been converted to the Fixed Interest Rate Mode.

To exercise the option to tender for purchase, the Holder or Beneficial Owner must: (1) give notice to the Trustee by the time and the date set forth below in writing or by telecopy stating (i) the name and address of the Holder or Beneficial Owner, (ii) the principal amount,

CUSIP number and Bond numbers of Bonds or Beneficial Ownership Interests to be purchased, (iii) that such Bonds or Beneficial Ownership Interests are to be purchased on the Bond Purchase Date pursuant to the terms of the Indenture, and (iv) that such notice is irrevocable; (2) in the case of a purchase of a Beneficial Ownership Interest, provide the Trustee with evidence satisfactory to the Trustee of such Beneficial Owner's Beneficial Ownership Interest; (3) in the case of a Holder, deliver to the Trustee at its principal corporate trust office (by the time and date set forth below), the Bonds to be purchased, accompanied by fully completed and executed Instructions to Sell, the form of which is printed on the Bonds; and (4) in the case of a Beneficial Owner, cause the transfer of the Beneficial Owner's Beneficial Ownership Interest on the records of DTC as instructed by the Trustee (by the date and time set forth below). Any Bonds not so delivered after a demand for purchase and any Beneficial Ownership Interests not so transferred on the records of DTC shall be deemed tendered. (All references to local time mean local time in the city where the principal corporate trust office of the Trustee is located, presently Louisville, Kentucky.) Notwithstanding the foregoing, so long as the Bonds are held in the DTC book-entry only system, the requirement of physical delivery of tendered Bonds will be deemed to be satisfied as described herein under "THE BONDS-Book-Entry Only System."

Weekly Interest Rate Mode. To exercise such option while the Bonds bear interest in the Weekly Interest Rate Mode, the Holder or Beneficial Owner must (1) give the notice no earlier than the fifteenth day and no later than the seventh day prior to the Bond Purchase Date, (2) in the case of a Holder, deliver the Bonds no later than 10:00 A.M. local time on the second Business Day preceding the Bond Purchase Date and (3) in the case of a Beneficial Owner, cause the transfer of the Beneficial Ownership Interest on the records of DTC by 10:00 a.m. on the Bond Purchase Date. In the case of a Bond or Beneficial Ownership Interest or portion thereof to be purchased prior to an Interest Payment Date and after the Record Date in respect thereof the Holder or Beneficial Owner shall deliver a due-bill check, in form satisfactory to the Trustee, for interest due on such Interest Payment Date.

One Month Interest Rate Mode. To exercise the option to tender while the Bonds bear interest in the One Month Interest Rate Mode, the Holder or Beneficial Owner must (1) give the notice to the Trustee no earlier than fifteen days prior to the Bond Purchase Date and no later than 11:00 A.M. local time on the fifth Business Day prior to the Bond Purchase Date, (2) in the case of a Holder deliver the Bonds no later than 10:00 A.M. local time on the fourth day prior to the Bond Purchase Date or the next preceding Business Day if such fourth day is not a Business Day and (3) in the case of a Beneficial Owner cause the transfer of the Beneficial Ownership Interest on the records of DTC by 10:00 a.m. on the Bond Purchase Date.

Other Adjustable Interest Rate Modes. To exercise the option to tender while the Bonds bear interest in any Adjustable Interest Rate Mode other than the One Month Interest Rate Mode or the Weekly Interest Rate Mode, the Holder or Beneficial Owner must (1) give the notice to the Trustee no earlier than fifteen days prior to the Bond Purchase Date and no later than 11:00 A.M. local time on the eighth Business Day prior to the Bond Purchase Date, (2) in the case of a Holder deliver the Bonds no later than 10:00 A.M. local time on the seventh day prior to the Bond Purchase Date or the next preceding Business Day if such seventh day is not a Business Day and (3) in the case of a Beneficial Owner, cause the transfer of the Beneficial Ownership Interest on the records of DTC by 10:00 a.m. on the Bond Purchase Date.

If less than all of a Bond so delivered is to be purchased, the Trustee will authenticate one or more Bonds, registered in the name of such Holder, having the aggregate principal amount being retained by such Holder, and will deliver such authenticated Bond or Bonds to such Holder.

The tender options granted to the Holders and the Beneficial Owners and all mandatory Bond tenders are subject to the additional condition that any tendered Bonds or Beneficial Ownership Interests (or the applicable portions thereof) will not be purchased if such Bonds or Beneficial Ownership Interests (or applicable portions thereof) mature or are redeemed on or prior to the applicable Bond Purchase Date.

SO LONG AS THE BONDS ARE HELD BY DTC OR ITS NOMINEE, CEDE & CO., IN BOOK-ENTRY ONLY FORM, THE TRUSTEE WILL RECOGNIZE AND TREAT DTC OR ITS NOMINEE, CEDE & CO., AS THE HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THE INDENTURE, PROVIDED THAT THE TRUSTEE WILL RECOGNIZE BENEFICIAL OWNERS FOR PURPOSES OF THE PURCHASE OF BENEFICIAL OWNERSHIP INTERESTS. (SEE "THE BONDS - BOOK-ENTRY ONLY SYSTEM" HEREIN). CONSEQUENTLY, EACH BENEFICIAL OWNER OF A BOND IS RESPONSIBLE FOR OBSERVING THE PROCEDURES OF THE DIRECT PARTICIPANT OR INDIRECT PARTICIPANT WHICH MAINTAINS A RECORD OF SUCH INTEREST IN BONDS IN ORDER TO PERMIT THE TIMELY OBSERVANCE OF THE TENDER PROCESS WITH RESPECT TO AN INTEREST IN BONDS OTHER THAN A BENEFICIAL OWNERSHIP INTEREST ABOVE. EACH BENEFICIAL OWNER IS RESPONSIBLE FOR OBSERVING THE PROCEDURES OF THE DIRECT PARTICIPANT, INDIRECT PARTICIPANT AND THE TRUSTEE, AS SET FORTH IN THE INDENTURE, IN ORDER TO PERMIT THE TIMELY OBSERVANCE OF THE TENDER PROCESS WITH RESPECT TO BENEFICIAL OWNERSHIP INTERESTS.

Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Conversion Between Modes

Upon any conversion of the Bonds from one Interest Rate Mode to another, the Bonds or Beneficial Ownership Interests shall be subject to mandatory purchase on the Interest Period Reset Date with respect to the new Interest Rate Mode.

The District is required to give notice to the Trustee and Remarketing Agent of its election to convert the Bonds to a new Interest Rate Mode at least 45 days prior to the Interest Period Reset Date for the new Interest Rate Mode. The Trustee is required to notify Holders of all outstanding Bonds of such conversion to a different Interest Rate Mode at least 30 days before the Interest Period Reset Date. Unless the new Interest Rate Mode is a Weekly Interest Rate Mode or the One Month Interest Rate Mode, the Remarketing Agent will determine the interest rate for the first Interest Rate Period for the new Interest Rate Mode on the Interest Rate Determination Date, which will be the tenth Business Day before the Interest Period Reset Date for the new Interest Rate Mode. If the new Interest Rate Mode is the Weekly Interest Rate Mode, the Remarketing Agent will determine the first Weekly Interest Rate on the Interest Rate

Determination Date for the Weekly Interest Rate Mode, which will be 2:00 p.m. local time of the Trustee on the Business Day preceding the Interest Period Reset Date. If the new Interest Rate Mode is the One Month Interest Rate Mode, the Interest Rate Determination Date will be the seventh Business Day before the Interest Period Reset Date. A Holder or Beneficial Owner may elect to waive the mandatory purchase and hold its Bonds or Beneficial Ownership Interests by delivering notice to the Trustee of such election not later than 11:00 A.M., on the eighth Business Day prior to the Interest Period Reset Date for the new Interest Rate Mode, unless the interest rate is to be converted to the One Month Interest Rate Mode, in which case the notice to the Trustee must be delivered not later than 11:00 A.M. on the fifth Business Day prior to the Interest Period Reset Date. Such notice must state that (a) such Holder or Beneficial Owner realizes that the Bonds are being converted to a different Interest Rate Mode, (b) unless the interest rate on the Bonds is being converted to the Weekly Interest Rate Mode, such Holder or Beneficial Owner realizes that the next Bond Purchase Date upon which the Bonds or Beneficial Ownership Interests may be tendered for purchase is the next Interest Rate Adjustment Date or, if such Bonds are being converted to the Fixed Interest Rate, that such Bonds or Beneficial Ownership Interests may no longer be tendered for purchase, (c) such Holder realizes that any securities rating on the Bonds may be withdrawn or lowered and (d) such Holder or Beneficial Owner affirmatively elects to hold its Bonds or Beneficial Ownership Interest and receive interest at the applicable Interest Rate Mode. A Holder or Beneficial Owner may be advised of the interest rate for the first Interest Rate Period for the new Interest Rate Mode by calling the Trustee (513/579-5132) or the Remarketing Agent (800/767-7207) on the Interest Rate Determination Date or thereafter.

Bonds or Beneficial Ownership Interests with respect to which the Trustee shall not have received the election required by the preceding paragraph shall be deemed to have been tendered whether or not the Holders or Beneficial Owners thereof shall have delivered such Bonds or Beneficial Ownership Interests to the Trustee, and subject to the right of the Holders or Beneficial Owners of such Bonds or Beneficial Ownership Interests to receive the purchase price of such Bonds or Beneficial Ownership Interests and interest accrued thereon to the Interest Period Reset Date, such Bonds or Beneficial Ownership Interests shall be null and void and the Trustee shall authenticate and deliver new Bonds or shall create new Beneficial Ownership Interests in replacement thereof pursuant to the remarketing of such Bonds or Beneficial Ownership Interests or the pledge of such Bonds or Beneficial Ownership Interests to the Bank in lieu of remarketing such Bonds.

SO LONG AS THE BONDS ARE HELD BY DTC OR ITS NOMINEE, CEDE & CO., IN BOOK-ENTRY ONLY FORM, THE TRUSTEE WILL RECOGNIZE AND TREAT DTC OR ITS NOMINEE, CEDE & CO., AS THE HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THE INDENTURE, PROVIDED HOWEVER THAT THE TRUSTEE WILL RECOGNIZE A BENEFICIAL OWNER WITH RESPECT TO BENEFICIAL OWNERSHIP INTERESTS (SEE "THE BONDS - BOOK-ENTRY ONLY SYSTEM" HEREIN). CONSEQUENTLY, EACH BENEFICIAL OWNER OF A BOND IS RESPONSIBLE FOR OBSERVING THE PROCEDURES OF THE DIRECT PARTICIPANT OR INDIRECT PARTICIPANT WHICH MAINTAINS A RECORD OF SUCH BENEFICIAL OWNER'S INTEREST IN BONDS IN ORDER TO PERMIT THE TIMELY OBSERVANCE OF THE MANDATORY TENDER WAIVER PROCESS WITH RESPECT TO THE

INTEREST IN BONDS OTHER THAN A BENEFICIAL OWNERSHIP INTEREST. EACH BENEFICIAL OWNER IS RESPONSIBLE FOR OBSERVING THE PROCEDURES APPLICABLE TO THE DIRECT PARTICIPANT, THE INDIRECT PARTICIPANT AND THE TRUSTEE, AS SET FORTH IN THE INDENTURE, IN ORDER TO PERMIT THE TIMELY OBSERVANCE OF THE MANDATORY TENDER WAIVER PROCESS WITH RESPECT TO BENEFICIAL OWNERSHIP INTERESTS.

Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Delivery of an Alternate Letter of Credit

If at any time the Borrower shall provide for the delivery to the Trustee of an Alternate Letter of Credit (as hereinafter defined) on the Replacement Date (as hereinafter defined), all Bonds or Beneficial Ownership Interests shall be subject to mandatory tender by the Holders or Beneficial Owners thereof.

At least 30 days prior to the Replacement Date the Trustee shall use its best efforts to notify the Holders of all outstanding Bonds by telephone (to the extent their telephone numbers have been provided in writing to the Trustee), immediately confirmed by first class mail to all Holders, that an Alternate Letter of Credit is to be delivered by the Borrower to the Trustee. Such notice shall provide the name of the Issuer of the Alternate Letter of Credit, and that all Bonds or Beneficial Ownership Interests shall be subject to mandatory tender, subject to the right of each Holder or Beneficial Owner to affirmatively elect to waive the mandatory tender and retain its Bonds or Beneficial Ownership Interests (see "THE LETTER OF CREDIT -- Alternate Letter of Credit" herein).

Any Holder or Beneficial Owner may elect to retain its Bonds or Beneficial Ownership Interests by delivering to the Trustee a written notice no later than 11:00 a.m. local time at the principal corporate trust office of the Trustee on the eighth Business Day prior to such Replacement Date which notice shall state that (a) such Holder or Beneficial Owner has received notice of and realizes that the Borrower is delivering an Alternate Letter of Credit to the Trustee pursuant to the Indenture and (b) such Holder or Beneficial Owner affirmatively elects to hold its Bonds or Beneficial Ownership Interests. Such Holder or Beneficial Owner realizes that the rating on such Project Bonds may be withdrawn or lowered.

Bonds or Beneficial Ownership Interests with respect to which the Trustee shall not have received the election required by the preceding paragraph shall be deemed to have been tendered whether or not the Holders or Beneficial Owners thereof shall have delivered such Bonds or Beneficial Ownership Interests to the Trustee, and subject to the right of the Holders or Beneficial Owners of such Bonds or Beneficial Ownership Interests to receive the purchase price of such Bonds or Beneficial Ownership Interests and interest accrued thereto to the Replacement Date, such Bonds or Beneficial Ownership Interests shall be null and void and the Trustee shall authenticate and deliver new Bonds or shall create new Beneficial Ownership Interests in replacement thereof pursuant to the remarketing of such Bonds or Beneficial Ownership Interests or the pledge of such Bonds or Beneficial Ownership Interests to the Bank in lieu of remarketing such Bonds or Beneficial Ownership Interests.

SO LONG AS THE BONDS ARE HELD BY DTC OR ITS NOMINEE, CEDE & CO., IN BOOK-ENTRY ONLY FORM, THE TRUSTEE WILL RECOGNIZE AND TREAT DTC OR ITS NOMINEE, CEDE & CO., AS THE HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THE INDENTURE PROVIDED, HOWEVER, THE TRUSTEE WILL RECOGNIZE A BENEFICIAL OWNER WITH RESPECT TO BENEFICIAL OWNERSHIP INTERESTS. (SEE "THE BONDS - BOOK ENTRY ONLY SYSTEM" HEREIN). CONSEQUENTLY, EACH BENEFICIAL OWNER OF A BOND IS RESPONSIBLE FOR OBSERVING THE PROCEDURES OF THE DIRECT PARTICIPANT OR INDIRECT PARTICIPANT WHICH MAINTAINS A RECORD OF SUCH BENEFICIAL OWNER'S INTEREST IN BONDS IN ORDER TO PERMIT THE TIMELY OBSERVANCE OF THE MANDATORY TENDER WAIVER PROCESS WITH RESPECT TO THE TENDER OF AN INTEREST IN BONDS OTHER THAN A BENEFICIAL OWNERSHIP INTEREST. EACH BENEFICIAL OWNER IS RESPONSIBLE FOR OBSERVING THE PROCEDURES APPLICABLE TO THE DIRECT PARTICIPANT, THE INDIRECT PARTICIPANT AND THE TRUSTEE, AS SET FORTH IN THE INDENTURE, IN ORDER TO PERMIT THE TIMELY OBSERVANCE OF THE MANDATORY TENDER WAIVER PROCESS WITH RESPECT TO BENEFICIAL OWNERSHIP INTERESTS.

Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interest Upon Expiration of Letter of Credit.

The Bonds or Beneficial Ownership Interests are subject to mandatory tender by the Holders or Beneficial Owners thereof on the Interest Payment Date which next precedes the Letter of Credit Termination Date by at least two (2) Business Days (the "Bond Purchase Date") unless at least 45 days prior to any such Bond Purchase Date, (a) the Bank shall have agreed to an extension or further extension of the Termination Date to a date no earlier than one year from the Termination Date of the Letter of Credit being extended or (b) pursuant to the Indenture the District shall have obtained and delivered to the Trustee an Alternate Letter of Credit with a Termination Date not earlier than one year from the Letter of Credit it replaces. The purchase price in the event of such a mandatory tender of the Bonds or Beneficial Ownership Interest shall equal the principal amount thereof plus accrued interest.

At least 30 days, but not more than 45 days, prior to the Interest Payment Date which next precedes the Bond Purchase Date the Trustee shall use its best efforts to notify the Holders or Beneficial Owners of all outstanding Bonds or Beneficial Ownership Interests by telephone (to the extent their telephone numbers have been provided in writing to the Trustee), immediately confirmed by first class mail, of the Bond Purchase Date. Such notice shall provide that all Bonds or Beneficial Ownership Interests shall be subject to mandatory tender on such Bond Purchase Date, and shall set forth the applicable purchase price. Upon the occurrence of a mandatory tender in such event, the Holders or Beneficial Owners shall not be permitted to affirmatively elect to waive the mandatory tender and retain their Bonds or Beneficial Ownership Interests.

Remarketing of Bonds or Beneficial Ownership Interests

Whenever Bonds or Beneficial Ownership Interests therein are tendered for purchase by the Holders or Beneficial Owners thereof, either by optional tender or mandatory tender, as described above, the Remarketing Agent will use its best efforts to remarket such Bonds or Beneficial Ownership Interests therein. If Bonds or Beneficial Ownership Interests therein tendered for purchase are not remarketed by the Remarketing Agent, the Trustee shall draw on the Letter of Credit to pay the purchase price of such Bonds or Beneficial Ownership Interests and such Bonds or Beneficial Ownership Interests (or beneficial interests therein recorded in the name of the Bank or its nominee) will be delivered to the Bank or, at the direction of the Bank, held by the Trustee for the benefit of the Bank. Any due-bill checks delivered to the Trustee pursuant to a tender of Bonds or Beneficial Ownership Interests shall be delivered to the Holder or Beneficial Owner to whom such Bonds or Beneficial Ownership Interests have been remarketed, or to the Bank if the purchase price for the Bonds or Beneficial Ownership Interests has been paid pursuant to a draw on the Letter of Credit.

SECURITY AND SOURCES OF PAYMENT FOR THE BONDS

The Bonds will constitute special limited obligations of the District payable solely from, and secured by, the revenues pledged and assigned by the Indenture to secure that payment. Those revenues include all other moneys received by the District or the Trustee for the account of the District in respect of repayment of such Bonds; all moneys and investments in the Project Fund (as defined in the Indenture and hereinafter described); all moneys and investments in the Bond Fund (as defined in the Indenture and hereinafter described), including money received by the Trustee from draws on the Letter of Credit; and the income and profit from the investment of those moneys (collectively, the "Revenues").

THE BONDS ARE SPECIAL LIMITED OBLIGATIONS OF THE DISTRICT AND ARE PAYABLE SOLELY OUT OF THE REVENUES OR AS OTHERWISE AUTHORIZED BY THE BOND ORDINANCE OR THE INDENTURE AND PERMITTED BY LAW (EXCEPT TO THE EXTENT PAID OUT OF MONEYS ATTRIBUTABLE TO THE PROCEEDS DERIVED FROM THE SALE OF THE BONDS OR TO INCOME FROM THE TEMPORARY INVESTMENT THEREOF). DO NOT CONSTITUTE AN INDEBTEDNESS OF THE BOARD OF COMMISSIONERS OF HARDIN COUNTY WATER DISTRICT NO. 1 OF HARDIN COUNTY, KENTUCKY WITHIN THE MEANING OF ANY KENTUCKY CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION, AND DO NOT CONSTITUTE OR GIVE RISE TO A PECUNIARY LIABILITY OF THE BOARD OF COMMISSIONERS OF HARDIN COUNTY WATER DISTRICT NO. 1 OF HARDIN COUNTY, KENTUCKY OR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWERS.

The principal of and interest on the Bonds will be payable from the proceeds of draws under the Letter of Credit. The District is obligated to reimburse the Bank for the draws related to the Bonds, as provided for in the Reimbursement Agreement (see "INTRODUCTORY STATEMENT").

THE BONDS ARE BEING OFFERED SOLELY ON THE BASIS OF THE LETTER OF CREDIT AND THE FINANCIAL STRENGTH OF THE BANK AND ARE NOT BEING OFFERED ON THE BASIS OF THE FINANCIAL STRENGTH OF THE DISTRICT OR ANY OTHER SECURITY. THE BONDS ARE SUBJECT TO ACCELERATION OF MATURITY UPON THE OCCURRENCE OF A DEFAULT BY THE DISTRICT UNDER THE REIMBURSEMENT AGREEMENT, BUT SUCH DEFAULTS ARE NOT SUMMARIZED OR SET FORTH HEREIN. AS A RESULT OF THE FOREGOING, PROSPECTIVE INVESTORS WILL NOT BE ABLE TO EVALUATE THE LIKELIHOOD OF A DEFAULT BY THE DISTRICT UNDER THE REIMBURSEMENT AGREEMENT.

Enforceability of the provisions of the Bonds, the Letter of Credit and the Indenture may be subject to bankruptcy, insolvency, reorganization, moratorium or other laws in effect from time to time affecting creditors' rights, and to the exercise of judicial discretion in accordance with general principles of equity.

IN THE EVENT OF A DEFAULT BY THE BANK UNDER THE LETTER OF CREDIT, NO INSURANCE PROCEEDS FROM THE FEDERAL DEPOSIT INSURANCE CORPORATION OR ANY OTHER GOVERNMENTAL AGENCY, INSTRUMENTALITY OR AUTHORITY WOULD BE AVAILABLE TO PAY HOLDERS OF THE BONDS SECURED BY SUCH LETTER OF CREDIT.

RISKS TO HOLDERS

In addition to factors set forth elsewhere in this Official Statement, purchasers of the Bonds should carefully consider the following risk factors in connection with investment in the Bonds.

1. Upon the occurrence of certain events, including, but not limited to, (a) default by the District of its obligations under the Bonds or the Reimbursement Agreement, and (b) damage to all or part of the Project the Bonds may be subject to prepayment in whole or in part at a price equal to 100% of the principal amount thereof (without premium) plus accrued interest. See "THE REIMBURSEMENT AGREEMENT" and "THE BONDS -- Optional Redemption" herein.

2. Upon the occurrence of a Determination of Taxability (as defined herein), the Bonds are subject to redemption in whole at a price equal to 100% of the principal amount thereof plus accrued interest. See "THE BONDS -- Mandatory Redemption" herein.

3. The principal of (but not redemption premium) and up to forty-five (45) days' accrued interest on the Bonds is secured by the Letter of Credit. The Letter of Credit expires on April 15, 2005 (unless extended) subject to earlier termination as provided therein, and unless the Letter of Credit is renewed, replaced or extended, the Bonds are subject to mandatory purchase in whole at a price equal to 100% of the principal amount thereof, plus accrued interest on the Interest Payment Date next preceding April 15, 2005 (see "THE BONDS - Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Expiration of Letter of Credit" and "THE LETTER OF CREDIT - Alternate Letter of Credit" herein).

4. The Bonds or Beneficial Ownership Interests are subject to mandatory purchase upon the conversion of the interest rate on the Bonds or Beneficial Ownership Interests to a different Interest Rate Mode, on the Interest Period Reset Date upon which such conversion is effective, at a purchase price equal to 100% of the principal amount thereof, plus accrued interest (see "THE BONDS -- Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Conversion Between Modes" herein).

5. **The primary security for the Bonds is intended to be the Letter of Credit delivered by the Bank to the Trustee. As a consequence, no financial information in respect of the creditworthiness of the District is included herein. Reference is hereby made to Appendix A hereto which contains certain financial information regarding the Bank.** It is possible, in the event of the insolvency of the Bank or the occurrence of some other event precluding the Bank from honoring its obligation to make payments as stated in the Letter of Credit, that the financial resources of the District will be the only source of payment on the Bonds. There can be no assurance that the financial resources of the District would be sufficient to pay the principal of and interest on the Bonds in the event the Trustee were forced to seek recourse against the District.

6. Enforcement of remedies provided in the Indenture with respect to payments to be made by the Bank under the Letter of Credit may be limited by insolvency, bankruptcy or other laws relating to creditors' rights generally. The security provided by the Letter of Credit for payment of the principal of and interest on the Bonds or Beneficial Ownership Interests, or the purchase price of the Bonds, may be impaired in the event of a deterioration of the financial condition of the Bank, as the Letter of Credit represents a general claim against the assets of the Bank.

7. Performance by the Bank of its obligations under the Letter of Credit is subject to the satisfaction of certain conditions by the Trustee, as set forth in the Letter of Credit. Bondholders are thus dependent upon the Trustee acting to satisfy such conditions before they will receive the benefit of the Letter of Credit. Furthermore, the question of whether the Trustee has properly satisfied such conditions is a question of fact which, if disputed, could delay or defeat the Trustee's rights of enforcement under the Letter of Credit.

8. The United States Bankruptcy Code generally stays the enforcement of claims against the estate of a bankrupt once a petition in bankruptcy is filed. The Bank is required under the Letter of Credit to pay amounts sufficient to pay the principal of and up to forty-five (45) days' interest on the Bonds in the event of the bankruptcy of the District. However, it is possible in the event of a bankruptcy of the District that a bankruptcy court could at least temporarily stay the payment of the Letter of Credit until relief from that stay is granted by the court, thus delaying payment to the Bondholders.

9. Bond Counsel will opine that interest on the Bonds will not be includable in the gross income of the Holders thereof for federal income tax purposes. However, Bond Counsel's opinion relates only to the exclusion from gross income of interest on the Bonds for federal income tax purposes and is conditioned on continuing compliance by the District with

representations and covenants contained in certain certificates with respect to arbitrage and other tax matters to be delivered at closing. Failure to comply with the representations and covenants made in those certificates could cause interest on the Bonds to lose the exclusion from gross income for federal income tax purposes retroactive to their date of issue. Furthermore, certain categories of Bondholders may be subject to taxation as discussed under "TAX MATTERS" herein.

10. The various legal opinions to be delivered concurrently with the delivery of the Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by the valid exercise of the constitutional powers of the Commonwealth of Kentucky, in the United States of America and other governmental authorities, including police powers exercised for the benefit of the public health and welfare, and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally, and by general principles of equity (regardless of whether such enforceability is considered in a proceeding in equity or at law).

11. The various legal opinions to be delivered concurrently with the delivery of the Bonds express the professional judgment of the attorneys rendering the opinions on the legal issues explicitly addressed therein. By rendering a legal opinion, the opinion giver does not become an insurer or guarantor of that expression of professional judgment, of the transaction opined upon, or of the future performance of parties to such transaction. The rendering of an opinion also does not guarantee the outcome of any legal dispute that may arise out of the transaction.

THE LETTER OF CREDIT

The following summarizes certain provisions of the Letter of Credit issued by the Bank. Reference is made to the Letter of Credit for the detailed provisions thereof. The Letter of Credit will be held by the Trustee.

The Letter of Credit is an irrevocable obligation of the Bank to pay to the Trustee up to the total of the following amounts (the "Stated Amount"), upon the terms and conditions set forth in the Letter of Credit: (a) the outstanding principal amount of the Bonds (i) to enable the Trustee to pay the principal amount of the Bonds when due at maturity, upon redemption or acceleration and (ii) to enable the Trustee to pay the portion of the purchase price of the Bonds or Beneficial Ownership Interests therein tendered to it and equal to the principal amount of such tendered Bonds or Beneficial Ownership Interests, plus (b) an amount equal to interest to accrue at 10% per annum (the "Maximum Interest Rate") on the outstanding Bonds for 45 days, (i) to enable the Trustee to pay the interest on the Bonds when due and (ii) to enable the Trustee to pay the portion, if any, of the purchase price of the Bonds or Beneficial Ownership Interests therein tendered to it equal to the accrued interest on such Bonds or Beneficial Ownership Interests (such accrued interest is payable only when Bonds bear interest in the Weekly Interest Rate Mode) **THE LETTER OF CREDIT DOES NOT SECURE THE PAYMENT OF ANY PREMIUMS ON THE BONDS.** As a part of the bid, the successful bidder will be required to set forth the Maximum Interest Rate in accordance with the Bid Documents.

Pursuant to the Indenture, the Trustee is required to draw upon the Letter of Credit in the following circumstances:

- (a) to make timely payment of the principal of and interest on the Bonds;
- (b) to make timely payment of the redemption price (excluding any premium) of Bonds called for mandatory or optional redemption; and
- (c) to make timely payment of the purchase price of the Bonds or Beneficial Ownership Interests therein required to be purchased, as the result of an optional or mandatory tender, pursuant to the provisions of the Indenture, but only to the extent of a shortfall in remarketing proceeds.

The Letter of Credit will terminate upon the earliest to occur of the following (the "Termination Date"): (i) April 15, 2005, (ii) the Trustee's making of the final drawing available to be made thereunder; (iii) the Trustee's acceptance of an Alternate Letter of Credit or (iv) 30 days after the Trustee's receipt of a certificate of the Bank directing the Trustee to accelerate the maturity of the Bonds.

The Stated Amount of the Letter of Credit and the amounts available to be drawn to pay principal of Bonds or to pay the principal portion of the purchase price for the Bonds or Beneficial Ownership Interests therein will be reduced automatically without notice by amounts drawn under the Letter of Credit for the payment of principal when due on Bonds or to pay the principal portion of the purchase price of the Bonds or Beneficial Ownership Interests therein. The Stated Amount will be reinstated with respect to a drawing for the principal portion of the purchase price of the Bonds or Beneficial Ownership Interests therein upon the receipt by the Bank of Bonds or Beneficial Ownership Interests remarketing proceeds with respect to such Bonds or Beneficial Ownership Interests (or evidence of beneficial interests in Bonds) tendered and not remarketed by the Remarketing Agent. The Stated Amount and the amounts available to be drawn for the payment of interest will be reduced automatically, without notice, by the amount of any draw on the Letter of Credit for the payment of interest. Such amount with respect to interest will be reinstated in an amount sufficient to provide total interest coverage equal to 45 days interest at the Maximum Interest Rate on the then outstanding principal amount of the Bonds in full five Business Days after the date of such reduction, unless prior thereto the Bank sends written notice to the Trustee stating that the Stated Amount will not be reinstated in respect of such interest; provided that such reinstatement of interest coverage will occur immediately in the case of any drawing for the interest portion of the purchase price of the Bonds or Beneficial Ownership Interests therein.

Alternate Letter of Credit

The District may cause to be delivered to the Trustee, as a replacement for the Letter of Credit, an Alternate Letter of Credit ("Alternate Letter of Credit"). Any such Alternate Letter of Credit must be issued by a financial institution, must require such financial institution to pay when due, to and upon request of the Trustee, the same amounts as are payable under the respective initial Letter of Credit and must have an effective date (the "Replacement Date") which shall be (i), if the Bonds are bearing interest at the One Month Interest Rate, Three Month Interest Rate, Six Month Interest Rate, One Year Interest Rate or Five Year Interest Rate (a) an Interest Rate Adjustment Date or (b) the Fixed Interest Rate Commencement Date if the Bonds are to bear interest at the Fixed Interest Rate, or (ii) if the Bonds bear interest at the Weekly Interest Rate or the Fixed Interest Rate, any date selected by the District; provided, however, that such date allows the Trustee to comply with the notice requirements of the Indenture. The expiration date of the Alternate Letter of Credit shall not be earlier than the later of (i) the Termination Date of the Letter of Credit it is replacing and (ii) the date which is fifteen (15) days after the end of the Interest Rate Period applicable to the Bonds or if the Bonds are to bear interest at the Fixed Interest Rate, fifteen (15) days after the First Optional Redemption Date.

Prior to the replacement of the Letter of Credit with an Alternate Letter of Credit, the following conditions shall have been met: (i) the Trustee shall have received the following not less than forty-five (45) days prior to the Replacement Date: (A) an opinion of counsel for the District of the Alternate Letter of Credit that it constitutes a legal, valid and binding obligation of the issuer in accordance with its terms, (B) an opinion of counsel acceptable to the Trustee that payments under the Alternate Letter of Credit will not constitute voidable preferences in the event of a bankruptcy of the District, (C) an opinion of Bond Counsel that such replacement will not cause interest on the Bonds to become includable in gross income for federal income tax purposes and (D) the Alternate Letter of Credit; and (ii) prior to the Replacement Date, the Trustee shall have provided notice to the Bondholders, and, if the Bonds are then rated by a Rating Service, to the Rating Service, of the replacement of the Letter of Credit with an Alternate Letter of Credit. Such notice to the Bondholders shall contain the name of the financial institution issuing such Alternate Letter of Credit, shall state that the requirements of the Indenture and the Bonds relating to Alternate Letters of Credit have been met, shall state the rating, if any, on the Bonds upon the provision of the Alternate Letter of Credit, and shall state that all Bonds shall be subject to mandatory tender, subject to the right of each Bondholder or Beneficial Ownership Interests to affirmatively elect to waive the mandatory tender and retain its Bonds or Beneficial Ownership Interests, and shall be provided in accordance with the terms of the Indenture.

Each of the terms "Rating Service" and "Rating Agency" as used herein means either Moody's Investor Service, Inc., and its successors and assigns, or Standard & Poor's Ratings Group, a division of McGraw-Hill, Inc., and its successors and assigns.

THE LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT

The following summarizes certain provisions of the Reimbursement Agreement, between the District and the Bank, pursuant to which the Letter of Credit is issued. Reference is hereby made to the Reimbursement Agreement for the detailed provisions thereof.

Issuance of Letter of Credit and Reimbursement

Under the Reimbursement Agreement, the Bank will agree to issue to the Trustee its Letter of Credit concurrently with the issuance and delivery of the Bonds. The issuance of the Letter of Credit is subject to the satisfaction of certain conditions set forth in the Reimbursement Agreement, including the receipt by the Bank of various certifications or documents from the Trustee and the District, among other parties, and the delivery of certain legal opinions.

Under the Reimbursement Agreement, the District will agree to pay to the Bank all amounts that are drawn under the Letter of Credit, together with interest, if any, on such amounts at the rate or rates specified in the Reimbursement Agreement.

Fees and Expenses

Under the Reimbursement Agreement, the District will agree to pay to the Bank for the issuance of the Letter of Credit certain fees, and to pay all reasonable charges and expenses of the Bank incurred relative to the issuance, transfer, drawing upon or other actions with respect to the Letter of Credit or under the Reimbursement Agreement.

Certain Covenants of the District

The District, subject to specific provisions in the Reimbursement Agreement, will covenant in the Reimbursement Agreement, among other things, to pay taxes (if any are applicable); to maintain its existence; to maintain certain insurance on the Project; to keep proper books of record and account; to maintain the Project in good condition; to furnish financial and other reports and information; and to comply with certain financial and other covenants. No assurance can be given as to the ability of the District to comply with such covenants. Failure to so comply could, at the option of the Bank, result in acceleration of the maturity of the Bonds.

Events of Default and Remedies

The Reimbursement Agreement specifies numerous Events of Default, including failure by the District to timely pay amounts payable to the Bank thereunder or to comply with other covenants or conditions of the Reimbursement Agreement, including any breach of representations or warranties, or the occurrence of certain acts of insolvency or bankruptcy, or the occurrence of a default under any of certain other agreements relating to the issuance of the Bonds.

If an Event of Default under a Reimbursement Agreement has occurred and is subsisting, the Bank may direct the Trustee to accelerate the Bonds pursuant to the Indenture and take any other remedial action available to it.

Amendment

The Reimbursement Agreement may be amended by the District and the Bank without the consent of the Trustee.

THE INDENTURE

The following, in addition to the information provided under "THE BONDS", summarizes certain provisions of the Indenture between the District and the Trustee. Reference is made to the Indenture for the detailed provisions thereof.

Assignment and Security

As security for the payment of the Bonds, the District will assign and pledge to the Trustee (i) all of its right, title and interest in and to the Revenues (as hereinafter defined) related to the Bonds and (ii) any amounts on deposit from time to time in the "Project Fund" and "Bond Fund" (as defined below) related to the Bonds.

Project Fund

All moneys received upon the sale of the Bonds will be deposited into the Project Fund specifically designated for the Project and shall be disbursed from the Project Fund to pay a portion of the costs of issuance of the Bonds and to finance the costs of the Project. Moneys held in the Project Fund representing proceeds of the sale of the Bonds shall be disbursed by the Trustee to pay the costs of the Project. The Trustee is authorized to make the disbursements required.

Revenues and Bond Fund

Any amounts which are to be applied to the payment of Bond Service Charges on the Bonds, including all Revenues and all moneys received upon drawings for such purpose made under the Letter of Credit, will be deposited in the Bond Fund created by the Indenture and maintained with the Trustee. Moneys in the Bond Fund shall be used to pay the Bond Service Charges on the Bonds in the following order:

- FIRST: Amounts drawn by the Trustee under the Letter of Credit (provided that no amount drawn on the Letter of Credit may be used to pay any premium on the Bonds);

- SECOND: Any Eligible Funds on deposit in the Bond Fund; and

THIRD: Any other amounts available in the Bond Fund.

"Eligible Funds" means amounts on deposit in the Bond Fund (other than funds derived from a draw on the Letter of Credit) for a period of 366 days during which there shall not have occurred the filing of a voluntary or involuntary petition in bankruptcy under the United States Bankruptcy Code, or the commencement of a proceeding under any other applicable laws concerning insolvency, reorganization or bankruptcy, by or against the District.

Amounts remaining in the Bond Fund after payment or provision for payment of all Bond Service Charges are to be paid to the Bank or, if no amounts are then due under the Reimbursement Agreement, to the District.

Remarketing Reimbursement Fund

The Indenture creates the Remarketing Reimbursement Fund, to be held by the Trustee and administered in accordance with the terms of the Indenture for the deposit of amounts derived from the remarketing of the Bonds or Beneficial Ownership Interests therein or from the payment of the purchase price of the Bonds or Beneficial Ownership Interests therein by the Bank under the Letter of Credit. While the Bonds are outstanding, moneys in the Remarketing Reimbursement Fund will be used solely for the payment of the purchase price of the Bonds or the Beneficial Ownership Interests therein upon their optional or mandatory tender for purchase, and are not subject to the lien of the Indenture.

The amounts on deposit in the Remarketing Reimbursement Fund will not be part of the Revenues assigned under the Indenture to the Trustee.

Rebate Fund

The Indenture creates the Rebate Fund to be held by the Trustee for the deposit of amounts required to make payments to the United States federal government in satisfaction of the arbitrage rebate requirements under Section 148 of the Code. Although moneys deposited with or paid to the Trustee for the account of the Rebate Fund are required to be held by the Trustee in trust, such moneys are not subject to the lien of the Indenture.

The amounts on deposit in the Rebate Fund will not be part of the Revenues assigned under the Indenture to the Trustee.

Investment of Funds

Moneys held in the above described Funds are to be invested by the Trustee at the written direction of the District, in Eligible Investments.

"Eligible Investments" means:

(a) Government Obligations which are defined to mean (a) direct obligations of the United States of America for the payment of which the full faith and credit of the United States

of America is pledged, (b) obligations issued by a person controlled or supervised by and acting as an instrumentality of the United States of America, the payment of the principal of, premium, if any, and interest on which is fully guaranteed as a full faith and credit obligation of the United States of America (including any securities described in (a) or (b) issued or held in book-entry form on the books of the Department of Treasury of the United States of America or Federal Reserve Bank), and (c) securities which represent an interest in the obligations described in (a) and (b) above;

(b) Federal Home Loan Mortgage Corporation (FHLMC) and Farm Credit Banks (Federal Land Banks, Federal Intermediate Credit Banks and Banks for Cooperatives) participation certificates and senior debt obligations which bear interest at a fixed rate and are fully amortizing;

(c) Federal National Mortgage Association's (FNMA) mortgage backed securities and senior debt obligations which bear interest at a fixed rate and are fully amortizing;

(d) Student Loan Marketing Association (Sallie Mae) letter of credit backed issues and senior debt obligations;

(e) Federal funds, certificates of deposits, time deposits and bankers' acceptances (having original maturities of not more than 365 days) of any bank the unsecured, uninsured and unguaranteed debt obligations of which (or, in the case of a bank subsidiary in a bank holding company, debt obligations of the bank holding company) have been rated "AA" or "A-1" or its equivalent by either Rating Service at the time of purchase;

(f) commercial paper (having original maturities of not more than 270 days) rated "A-1" or its equivalent by either Rating Service at the time of purchase;

(g) obligations rated "AA" or "A-1" or its equivalent by either Rating Service, or unrated general obligations of any person which has outstanding other unsecured, uninsured and unguaranteed obligations which are so rated by either Rating Service at the time of purchase;

(h) repurchase agreements with any institution the unsecured, uninsured and unguaranteed debt obligations of which (or, in the case of a bank subsidiary in a bank holding company, debt obligations of the bank holding company) are rated "AA" or its equivalent by either Rating Service at the time of purchase;

(i) tax-exempt obligations of any state of the United States of America or any political subdivision or other instrumentality of any such state and such obligations are rated in either of the two highest rating categories (i.e., "AA" or higher) of either Rating Service and are not "specified private activity bonds" as defined in Section 57(a)(5)(C) of the Code at the time of purchase;

(j) tax-exempt money market funds which are "qualified regulated investment companies" within the meaning of IRS Notice 87-22, dated October 25, 1987, and which meet the other requirements of IRS Notice 87-22 and any subsequent regulations necessary to exempt investments in such funds from the definition of "investment property" under Section 148 of the

Code whose assets are solely invested in obligations rated in either of the two highest rating categories by either Rating Service at the time of purchase;

(k) money market funds the assets of which are obligations of or guaranteed by the United States of America and which funds are rated "Am" or "Am-G" or higher by Standard & Poor's Ratings Group, a division of McGraw-Hill, Inc., at the time of purchase; and

(l) obligations approved in writing by the Bank;

Provided, however, that any proceeds resulting from a draw under the Letter of Credit shall be deposited in a separate account in the Bond Fund, shall be held in cash and not be invested pending application pursuant to the terms of the Indenture. In addition, moneys in the Remarketing Reimbursement Fund shall be held in cash and not invested pending application pursuant to the terms of the Indenture.

Any investments may be purchased from or sold to the Trustee, the Remarketing Agent, or any bank, trust company or savings and loan association affiliated with either of them.

The Trustee shall hold and control all investments of moneys in the Rebate Fund, the Project Fund and the Bond Fund and interest accruing thereon and any profit realized from such investments will be credited, and any loss will be charged, to the particular fund from which the investment was made.

With the prior written consent of the Bank, The District may issue additional bonds (the "Additional Bonds") for any purpose permitted under the Act. Any Additional Bonds shall be on a parity with the Bonds and any Additional Bonds theretofore or thereafter issued and outstanding as to the assignment of the Trustee of the District's right, title and interest in the Revenues to provide for payment of principal of and interest on the Bonds; provided, however, the payment of principal of and interest on any series of Additional Bonds will not be secured by the Letter of Credit and may or may not be secured and protected from sources or by property or instruments applicable to the Bonds and any one or more series of Additional Bonds.

Events of Default and Remedies

The Indenture provides that each of the following shall be an "Event of Default":

(a) Failure to pay when due any interest on any Bonds or Additional Bonds;

(b) Failure to pay when due principal of or premium, if any, on any Bond or Additional Bond, whether at stated maturity, by redemption, pursuant to any mandatory sinking fund requirements, by acceleration or otherwise;

(c) Failure to pay on the Bond Purchase Date or Mandatory Bond Purchase Date amounts due to the Holder of any Project Bonds or the Beneficial Owner of any Beneficial Ownership Interests tendered or deemed tendered to the Trustee pursuant to the Indenture. See "THE BONDS - Purchase of Bonds or Beneficial Ownership Interests on Demand of Holders or Beneficial Owners" and "Mandatory Tender for Purchase of Bonds or Beneficial Ownership

Interests Upon Conversion Between Modes", "Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Delivery of an Alternate Letter of Credit" and "Mandatory Tender for Purchase of Bonds or Beneficial Ownership Interests Upon Expiration of Letter of Credit";

(d) Failure by the District to observe or perform any other covenant, agreement or obligation on its part to be observed or performed contained in the Indenture or in the Bonds, which failure shall have continued for a period of 30 days after written notice, either by registered or certified mail, to the District and the Bank specifying the failure and requiring that it be remedied, which notice may be given by the Trustee in its discretion and shall be given by the Trustee at the written request of the Bank or the Holders of not less twenty-five percent (25%) in aggregate principal amount of the Bonds then outstanding;

(e) Receipt by the Trustee of a written notice from the Bank that an Event of Default has occurred and is continuing under the Reimbursement Agreement and directing the Trustee to accelerate the maturity of the Project Bonds. See "THE LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT - Events of Default and Remedies;"

(f) Failure of the Bank to honor any drawing properly made in accordance with the terms of the Letter of Credit;

(g) Certain events of insolvency relating to the Bank; and

(h) Receipt by the Trustee of written notice from the Bank by the end of the fifth calendar day following the honoring of an interest drawing on the Letter of Credit that the amount available to be drawn by the Trustee under the Letter of Credit has not been reinstated to an amount not less than 100% of the outstanding principal of, plus 45 days' interest on the Project Bonds (or 195 days' interest on the Project Bonds if the Interest Rate made on the Project Bonds is six months or longer) computed at the Maximum Rate.

The term "default" or "failure" as used in this Article means a default or failure by the Issuer in the observance or performance of any of the covenants, agreements or obligations on its part to be observed or performed contained in this Indenture or in the Bonds, exclusive of any period of grace or notice required to constitute a default or failure an Event of Default, as provided above.

Upon the occurrence of an Event of Default under items (a), (b), (c), (e), (f) or (h), described above, the Trustee shall declare, by a notice in writing delivered to the District, the principal of the Bonds and any Additional Bonds outstanding (if not then due and payable), together with interest accrued thereon, to be due and payable immediately. Upon the occurrence of any other Event of Default (except an Event of Default as specified in paragraph (g) above), the Trustee shall, upon the written direction of the Bank, declare by a notice in writing delivered to the District the principal of the Bonds and any Additional Bonds then outstanding (if not then due and payable), together with interest accrued thereon, to be due and payable immediately. Upon the occurrence of an Event of Default described in paragraph (g) above, if there is not then existing an Event of Default described in paragraphs (a), (b), (c), (e), (f) or (h) above, then the Trustee, without the consent of the Bank, may, and upon the written request of the Holders of not

less than 25% in aggregate principal amount of the Bonds outstanding shall, declare the principal of all the Bonds and any Additional Bonds, together with the interest accrued thereon, to be due and payable immediately. If such a declaration is made, the Trustee is required to draw upon the Letter of Credit to the extent permitted by the terms thereof and to give notice to Holders of such acceleration.

In addition, upon the happening and continuance of an Event of Default, the Trustee may pursue any available remedy to enforce the observance and performance of any other covenant, agreement or obligation under the Indenture or any other instrument providing security for the Bonds and any Additional Bonds; provided, however, that the Trustee shall not pursue any such remedy without the prior written consent of the Bank so long as no Event of Default described in (f) or (g) above has occurred and is continuing.

Right of Holders to Direct Proceedings

The Holders of at least a majority in aggregate principal amount of the Bonds and any Additional Bonds will have the right at any time, by an instrument or instruments in writing executed and delivered to the Trustee, to direct the method and place of conducting all proceedings to be taken in connection with the enforcement of the terms and conditions of the Indenture or any other proceedings under the Indenture, provided, that such direction shall not be otherwise than in accordance with the provisions of law and the Indenture and that the Trustee shall be indemnified to its satisfaction; provided, however, that so long as no Event of Default described in (f) or (g) above has occurred and is continuing, the Bank shall have the exclusive right to give such directions to the Trustee.

Waivers of Events of Default

The Trustee, but only with the express written consent of the Bank (other than in the case of an Event of Default described in items (a), (b), (c), (f) or (g) above), may waive an Event of Default and its consequences and may rescind and annul any declaration of maturity of principal and interest of the Bonds and any Additional Bonds. The Trustee shall do so upon the written request of the Bank (other than in the case of an Event of Default described in items (a), (b), (c), (f) or (g) above). Notwithstanding the foregoing, prior to waiving any Event of Default described in item (e) or (h) above, the Trustee shall have received written confirmation from the Bank that the Letter of Credit has been reinstated to an amount not less than 100% of the outstanding principal of the Bonds, plus interest on the Bonds at the Maximum Rate for a period of 45 days, or 195 days if the Interest Rate Mode on the Bonds is six months or longer.

There shall not be so waived, however, any Event of Default described in items (a), (b), (c), (f) or (g) above or any declaration of acceleration in connection therewith rescinded or annulled except with the written consent of (i) the Holders of the Bonds and any Additional Bonds and (ii) the Bank. In the case of such waiver or rescission and annulment, or in case any suit, action or proceedings taken by the Trustee on account of any Event of Default shall have been discontinued, abandoned, or determined adversely to it, the District, the Trustee, the Bank and the Holders shall be restored to their former positions and rights under the Indenture. No

waiver or rescission shall extend to any subsequent or other Event of Default or impair any right consequent thereon.

Applications of Moneys Received Pursuant to Right of Action Taken

All moneys received by the Trustee after acceleration of the maturity of the Bonds and derived from any drawing made upon the Letter of Credit will be applied by the Trustee only to the payment of principal of or interest on the Bonds. Subject to the foregoing, all money received by the Trustee or receiver from remedial action taken shall be applied to the payment of the costs and expenses of the proceedings resulting in the collection of such money, and the balance of such money shall be deposited in the Bond Fund applied to the payment of the Bond Service Charges on the Bonds subject to remedial action in the manner and in order of priority set forth in the Indenture.

Rights and Remedies of Holders

A Holder shall not have any right to institute any suit, action or proceeding for the enforcement of the Indenture, for the execution of any trust thereof, or for the exercise of any other remedy thereunder, unless:

(a) there has occurred and be continuing an Event of Default of which the Trustee has been notified or of which it is deemed to have notice,

(b) the Holders of at least 25% in aggregate principal amount of the Bonds and any Additional Bonds outstanding shall have made written request to the Trustee and shall have afforded the Trustee reasonable opportunity to proceed to exercise the remedies, rights and powers granted in the Indenture or to institute the suit, action or proceeding in its own name, and shall have offered indemnity to the Trustee as provided in the Indenture, and

(c) the Trustee thereafter shall have failed or refused to exercise the remedies, rights and powers granted in the Indenture or to institute the suit, action or proceeding in its own name.

No Holder of any Bond shall have any right to institute any suit, action or proceeding at law or in equity for the enforcement of the Indenture or for the execution of any trust thereof or for the appointment of a receiver or any other remedy thereunder unless an Event of Default under Section 7.01(f) or (g) of the Indenture shall have occurred and be continuing.

Supplemental Indentures

The District and the Trustee, with the consent of the Bank, may enter into supplemental indentures, without the consent of or notice to any of the Holders, for any one or more of the following purposes (a) to cure any ambiguity, inconsistency or formal defect or omission in the Indenture; (b) to grant to the Trustee additional rights, remedies, powers or authority that lawfully may be granted to or conferred upon the Holders or the Trustee; (c) to assign additional revenues under the Indenture; (d) to accept additional security and instruments of further assurance with respect to the Project; (e) to add to the covenants, agreements and obligations of the District contained in the Indenture other covenants, agreements and obligations thereafter to

be observed for the protection of the Holders, or to surrender or limit any right, power or authority reserved to or conferred upon the District in the Indenture; (f) to evidence any succession to the District and the assumption by such successor of the covenants, agreements and obligations of the District contained in the Indenture and the Bonds; (g) to permit the exchange of Bonds for coupon Bonds in an aggregate principal amount not exceeding the unmatured and unredeemed principal amount of the Predecessor Bonds (as defined in the Indenture), bearing interest at the same rates and maturing on the same dates, if that exchange would not result in the interest on any of the Bonds outstanding becoming included in the gross income of the Holders for federal income tax purposes; (h) to permit the Trustee to comply with any obligations imposed on it by law; (i) to specify further the duties and responsibilities of, and to define further the relationship among, the Trustee, the Registrar, the Remarketing Agent and any Paying Agent; (j) to achieve compliance of the Indenture with any applicable federal or state securities or tax law; (k) to evidence the appointment of a new Remarketing Agent; (l) to make necessary or advisable amendments or additions in connection with the issuance of Additional Bonds as do not adversely affect the Holders of the outstanding bonds or Additional Bonds; (m) to permit any other amendment which, in the judgment of the Trustee, is not to the prejudice of the Trustee or the Holders, including, but not limited to, changes required in order to obtain or maintain a rating on the Bonds or any Additional Bonds from a Rating Service; and (n) to accept a Supplemental Credit Facility as described in the Indenture.

Exclusive of supplemental indentures for the purposes above summarized, the consent of the District, the Bank and the Holders of not less than a majority in aggregate principal amount of the Bonds then outstanding will be required to approve any indenture supplementing the Indenture provided that: (i) without the consent of the Holder of the Bond or Additional Bond so affected, no supplemental indenture shall permit an extension of the maturity of the principal of or the interest on any Bond or Additional Bond or a reduction in principal amount of any Bond or Additional Bond, or the rate of interest or premium on any such Bonds, or Additional Bonds, or a reduction in the amount or extension of the time of any payment of any mandatory sinking fund requirements; and (ii) without the consent of the Holders of the Bonds or Additional Bonds then outstanding, no supplemental indenture shall permit a privilege or priority of any Bond or Additional Bond over any other Bond or Additional Bond, or a reduction in the aggregate principal amount of Bonds required for consent to such supplemental indenture.

Discharge of Lien

The lien of the Indenture will be discharged if the District shall pay or cause to be paid and discharged all the outstanding Bonds and Additional Bonds or there shall otherwise be paid to the Holders of the outstanding Bonds and Additional Bonds and all Bond Service Charges due or to become due thereon, and provisions shall also be made for paying all other amounts payable under the Indenture.

Any Bond shall be deemed to be paid and discharged for all purposes of the Indenture when payment of the principal of, and premium, if any, such Bond plus interest thereon to the due date thereof (whether such due date is by reason of maturity or upon redemption as provided in the Indenture) shall have been made or caused to be made with funds available therefor on deposit in the Bond Fund in accordance with the terms of the Indenture. All the outstanding

Bonds will be deemed to have been paid and discharged within the meaning of the Indenture if (a) the Trustee and any Paying Agent shall have received and hold in trust and irrevocably commit for such payment, sufficient moneys which are Eligible Funds or the proceeds of drawings under the Letter of Credit, or other moneys if accompanied by an opinion of bankruptcy counsel in a form acceptable to the Trustee and the Rating Service, if any, for the Bonds, or (b) the Trustee shall hold in trust, irrevocably committed for such payment, direct noncallable Government Obligations (purchased with Eligible Funds or the proceeds of drawings under the Letter of Credit or other moneys if accompanied by an opinion of bankruptcy counsel in a form acceptable to the Trustee and the Rating Service, if any, for the Bonds), certified by an independent public accounting firm of national reputation to be of such maturities and interest payment dates and to bear such interest as will, without further investment or reinvestment of either the principal amount thereof or the interest earnings therefrom, be sufficient together with moneys referred to in (a) above, for the payment, at their maturities or redemption dates, of all payments of Bond Service Charges on the Bonds to be discharged to the date of maturity or redemption, as the case may be; provided that if any Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been duly given or irrevocable provision satisfactory to the Trustee shall have been duly made for the giving of notice; and further provided that the Bonds shall not be deemed to be paid and discharged within the meaning of this paragraph (i) if the Interest Rate Mode of such Bonds is other than the Fixed Interest Rate, unless such Bonds are to be redeemed on or prior to the next Interest Rate Adjustment Date for such Bonds and notice of that redemption shall have been duly given or irrevocable provision satisfactory to the Trustee shall have been duly made for the giving of that notice, or (ii) if they bear interest at the Weekly Interest Rate. Any moneys so held by the Trustee may be invested by the Trustee, but only in Government Obligations, the maturities or redemption dates of which, at the option of the holder, shall be not later than the date or dates at which said moneys will be required for the aforesaid purposes.

Notwithstanding anything herein to the contrary, if any Bonds are then rated by a Rating Service, no such Bonds shall be deemed to have been paid and discharged by reason of any deposit pursuant to paragraphs (a) and/or (b) above (other than any deposit of moneys, or Government obligations purchased with moneys, which are the proceeds of drawings under the Letter of Credit) unless each such Rating Service shall have confirmed in writing to the Trustee that its rating will not be withdrawn or lowered as the result of any such deposit.

Unclaimed Moneys

In the event that any Bond shall not be presented for payment when the principal thereof becomes due in whole or in part, either at stated maturity or by redemption, or a check for interest is uncashed, if moneys sufficient to pay the principal then due on such Bond or to pay such check shall have been made available to the Trustee for the benefit of its Holder, all liability of the District to that Holder for such payment of the principal then due on such Bond or interest on such Bond represented by such check thereupon shall cease and be discharged completely. Thereupon, it shall be the duty of the Trustee to hold those moneys, without liability for interest thereon, in a separate account for the exclusive benefit of the Holder, who shall be restricted thereafter exclusively to those moneys for any claim of whatever nature on its part under the

Indenture or on, or with respect to, the principal then due on such Bond or interest on such Bond represented by such check.

Any of those moneys which shall be so held by the Trustee, and which remain unclaimed by the Holder of a Bond not presented for payment or check not cashed for a period of four years after the due date thereof, shall be paid to the Bank free of any trust or lien unless the Bank shall have confirmed to the Trustee in writing that no moneys are then due under the Reimbursement Agreement in which case such moneys shall be paid to the District. Thereafter, the Holder of such Bond shall look only to the District for payment and then only to the amounts so received by the District or paid to the District(including to the Bank as described in this paragraph), without any interest thereon, and the Trustee shall not have any responsibility with respect to those moneys.

The Trustee

The Trustee is Fifth Third Bank, an Ohio banking corporation, whose corporate trust department is located in Cincinnati, Ohio.

The Trustee will undertake to perform such duties as are specifically set forth in the Indenture. At the time of an Event of Default and during the continuation thereof, the Trustee shall exercise such of the rights and powers vested in it by the Indenture, and shall use the same degree of care and skill in its exercise, as a prudent man would exercise under the circumstances.

The Indenture will provide that the Trustee shall be entitled to act upon opinions of counsel as specified in the Indenture and shall not be responsible for any loss or damage resulting from reliance thereon in good faith. In addition, the Indenture will provide that the Trustee shall be entitled to rely on certain other instruments and it shall not be liable for any action reasonably taken or omitted to be taken by it in good faith and reasonably believed by it to be within the discretion or power conferred upon it in the Indenture.

Extent of District's Covenants; No Personal Liability

All agreements of the District contained in the Indenture shall be effective to the extent authorized and permitted by applicable law and they shall not be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, officer, agent or employee of the District. No official of the District executing the Bonds shall be liable personally on the Bonds or be subject to any personal liability or accountability by reason of the issuance thereof.

ABSENCE OF MATERIAL LITIGATION

There is no controversy or litigation of any nature now pending or threatened, restraining or enjoining the issuance, sale, execution or delivery of the Bonds or in any way contesting or affecting the validity of such Bonds, or any proceedings of the District taken with respect to the issuance or sale thereof, or the pledge or application of any moneys or security provided for the payment of the Bonds, or the due existence or powers of the District.

TAX MATTERS

In the opinion of Stites & Harbison, PLLC, Bond Counsel, under existing law, assuming compliance with certain representations and covenants, interest on the Bonds (i) is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and (ii) is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations.

The opinion on tax matters will be based on and will assume the accuracy of certain representations and certifications, and compliance with certain covenants, of the District to be contained in the transcript of proceedings, which are intended to evidence and assure the foregoing, including that the Bonds are and will remain obligations the interest on which is excluded from gross income for federal income tax purposes. Bond counsel will not independently verify the accuracy of the certifications and representations made by the District.

The Code prescribes a number of qualifications and conditions for the interest on state and local obligations to be and remain excluded from gross income for federal income tax purposes, some of which, including provision for rebate by the District of certain investment earnings to the federal government, require future or continued compliance after issuance of the Bonds in order for the interest to be and continue to be so excluded from the date of issuance. Noncompliance with such requirements could cause the interest on the Bonds to be included in gross income for federal income tax purposes, and thus to be subject to regular federal income taxation retroactively from the date of their issuance. The District has covenanted to take all actions that may be required of it for the interest on the Bonds to be and remain excluded from gross income for federal income tax purposes, and not to take any actions that would adversely affect such exclusion.

From time to time, legislative proposals are pending in Congress that, if enacted, would alter or amend one or more of the federal tax matters described above in certain respects or would affect adversely the market value of the Bonds. It cannot be predicted whether or in what form any of such proposals, either pending or that may be introduced, may be enacted and there can be no assurance that any such proposals will not apply to the Bonds.

The interest on the Bonds is exempt from all state, county and municipal income and ad valorem taxes in the Commonwealth.

PROSPECTIVE PURCHASERS OF THE BONDS ARE ADVISED TO CONSULT THEIR OWN TAX ADVISORS PRIOR TO ANY PURCHASE OF THE BONDS AS TO THE IMPACT OF THE INTERNAL REVENUE CODE OF 1986 AS AMENDED, UPON THEIR ACQUISITION, HOLDING OR DISPOSITION OF THE BONDS.

APPROVAL OF LEGAL PROCEEDINGS

Legal matters incident to the authorization, issuance and sale of the Bonds are subject to the approving opinion of Stites & Harbison, PLLC, Louisville, Kentucky, as Bond Counsel. A

signed copy of Bond Counsel's opinion, dated and premised on facts existing and law in effect as of the date of original delivery of the Bonds, will be delivered at the time of such original delivery. In rendering its approving legal opinion, Bond Counsel will rely upon certifications and representations of facts to be contained in the transcript of proceedings which Bond Counsel will not have independently verified.

Except for the discussion contained under the heading "TAX MATTERS", Bond Counsel has not verified, is not passing upon and does not assume any responsibility for the accuracy, completeness or fairness of the statements contained in this Official Statement.

Certain legal matters will be passed upon for the District by its counsel, Skeeters, Bennett & Wilson. Certain legal matters will be passed upon for the Bank by its counsel, Graydon, Head & Richey.

CONTINUING DISCLOSURE

Rule 15c2-12, promulgated by the Securities and Exchange Commission, requires continuing disclosure with respect to new offerings of municipal securities of \$1,000,000 or more. The Bonds are exempt from the provisions of Rule 15c2-12 and, therefore, no agreement or contract regarding continuing disclosure pursuant to Rule 15c2-12 will be entered into with respect to the Bonds.

MISCELLANEOUS

The Trustee and its counsel have not participated in the preparation of this Official Statement, except for confirming the accuracy of the description of the Trustee contained herein, and hereby disclaim any responsibility for the accuracy or completeness of the information set forth in this Offering Memorandum.

CONCLUDING STATEMENT

The foregoing references to, and summaries or descriptions of, provisions of the Bonds, the Letter of Credit, the Reimbursement Agreement, the Indenture and all references to other documents or materials not stated to be quoted in full are only brief outlines of some of the provisions thereof and do not purport to summarize or describe all of the provisions thereof. Copies of the Letter of Credit, the Reimbursement Agreement and the Indenture may be obtained from the District until the issuance and delivery of the Bonds, and thereafter from the Trustee as set forth herein under "INTRODUCTORY STATEMENT".

[THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK.]

This Official Statement, including the Appendices, has been duly approved, executed and delivered by the District.

Dated as of April 25, 2002

BOARD OF COMMISSIONERS,
HARDIN COUNTY WATER DISTRICT NO. 1

/s/ Ronald E. Vasquez
CHAIRMAN, BOARD OF COMMISSIONERS

APPENDIX A

INFORMATION ON LETTER OF CREDIT BANK

Fifth Third Bank (the "Letter of Credit Bank"), is a state banking corporation organized under the laws of the State of Ohio. The Letter of Credit Bank is a major regional commercial bank offering a wide range of banking services to individual and business customers.

At December 31, 2001, the Letter of Credit Bank had total assets of approximately \$38.403 billion, total liabilities of approximately \$34.939 billion, minority interests in consolidated subsidiaries of \$421 million and total shareholders' equity of approximately \$3.043 billion. The Balance Sheet from Report of Condition of the Letter of Credit Bank at December 31, 2001 are set forth on the following pages.

All of the Letter of Credit Bank's capital stock is owned by Fifth Third Bancorp, a publicly-held bank holding company, the common stock of which is registered under the Securities and Exchange Act of 1934. Fifth Third Bancorp files annual and other reports containing audited, consolidated financial and other information, with the Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20001-2739, and copies of this information may be obtained from the commission upon payment of copying charges or examined at the Commission's offices, without charge. The Letter of Credit is an unsecured obligation of the Letter of Credit Bank and not of Fifth Third Bancorp. Fifth Third Bancorp has not guaranteed the Letter of Credit Bank's obligation under the Letter of Credit or the Reimbursement Agreement and is not and will not become obligated in any manner with respect thereto.

The Letter of Credit Bank will supply without charge to any person to whom this Official Statement is delivered a copy of the Fifth Third Bancorp Form 10-K for the year ended December 31, 2001, as well as copies of subsequently filed quarterly and other reports on Forms 10-Q or 8-K, as filed with the Securities and Exchange Commission, upon written request to Paul L. Reynolds, Fifth Third Bancorp, 38 Fountain Square Plaza, Cincinnati, Ohio 45263. Telephone requests should be directed to (513) 579-5300.

The Letter of Credit Bank and Fifth Third Bancorp are responsible only for the information contained in this Appendix and did not participate in the preparation of, or in any way verify, the information contained in any other part of this Official Statement. Accordingly, neither the Letter of Credit Bank or Fifth Third Bancorp assumes any responsibility for nor makes any representation or warranty as to the accuracy or completeness of information contained in any other part of this Official Statement.

**Consolidated Report of Condition for Insured Commercial
And State-Chartered Savings Banks for December 31, 2001**

All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.

Schedule RC – Balance Sheet

Dollar Amounts in Thousands

ASSETS

	RCFD		
1. Cash and balance due from depository institutions (from Schedule RC-A):			
a. Noninterest-bearing balances and currency and coin (1)	0081	1,106,152	1.a
b. Interest-bearing balances (2)	0071	30,611	1.b
2. Securities:			
a. Held-to-maturity securities (from Schedule RC-B, column A)	1754	4,261	2.a
b. Available-for-sale securities (from Schedule RC-B, column D)	1773	12,028,937	2.b
3. Federal Funds sold and securities purchased under agreements to resell	1350	10,854	3.
4. Loans and lease financing receivables (from Schedule RC-C):			
a. Loans and leases held for sale		5369	1,861,365
b. Loans and leases, net of unearned income	B528	20,548,013	4.a
c. LESS: Allowance for loan and lease losses	3123	306,763	4.b
d. Loans and leases, net of unearned income and Allowance (Item 4.b minus 4.c)	B529	20,241,250	4.c
5. Trading assets (from Schedule RC-D)	3545	53,149	5.
6. Premises and fixed assets (including capitalized leases)	2145	372,332	6.
7. Other real estate owned (from Schedule RC-M)	2150	16,753	7.
8. Investments in unconsolidated subsidiaries and associated companies (from Schedule RC-M)	2130	247	8.
9. Customers' liability to this bank on acceptances outstanding	2155	21,173	9.
10. Intangible assets			10.
a. Goodwill	3163	156,988	10.a
b. Other Intangible Assets (from Schedule RC-M)	0426	350,924	10.b
11. Other assets (from Schedule RC-F)	2160	2,148,203	11.
12. Total Assets (sum of items 1 through 11)	2170	38,403,199	12.

(1) Includes cash items in process of collection and unposted debits.

(2) Includes time certificates of deposits not held for trading.

Schedule RC – Continued

Dollar Amounts in Thousands

LIABILITIES

13. Deposits:					
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part 1)		<u>RCON</u>	<u>RCON</u>		
1. Noninterest-bearing ⁽¹⁾	6631	3,706,861	2200	19,122,709	13.a.
2. Interest-bearing	6636	15,415,848			13.a.2.
b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II)		<u>RCFN</u>	<u>RCFN</u>		
1. Noninterest-bearing	6631	0	2200	1,177,284	13.b.
2. Interest-bearing	6636	1,177,284			13.b1
14. Federal Funds purchased and securities sold under agreements to repurchase			2800	6,879,533	14
15. Trading liabilities (from Schedule RC-D)			3548	0	15
16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) (from Schedule RC-M):			3190	5,327,077	16
17. Not applicable					
18. Bank's liability on acceptances executed and outstanding			2920	21,173	18
19. Subordinated notes and debentures ⁽²⁾			3200	591,790	19
20. Other liabilities (from Schedule RC-G)			2930	1,819,248	20
21. Total liabilities (sum of items 13 through 20)			2948	34,938,814	21
22. Minority interest in consolidated subsidiaries			3000	421,589	22

Equity Capital

23. Perpetual preferred stock and related surplus			3838	0	23
24. Common Stock			3230	4,540	24
25. Surplus (exclude all surplus related to preferred stock)			3839	1,222,813	25
26. a. Retained earnings			3832	1,828,023	26.a.
b. Accumulated other comprehensive income ⁽³⁾			B530	(12,580)	26.b.
27. Other equity capital components ⁽⁴⁾			A130	0	27
28. Total equity capital (sum of items 23 through 27)			3210	3,042,796	28
29. Total liabilities, minority interest and equity capital (sum of items 21 and 22)			3300	38,403,199	29

Memorandum

To be reported only with the March Report of Condition

1. Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the bank by independent external auditors as of any date during 2000		<u>RCFD</u>	<u>Number</u>	
		6724	N/A	M.1

⁽¹⁾ Includes total demand deposits and noninterest-bearing time and savings deposits.

⁽²⁾ Includes limited-life preferred stock and related surplus.

⁽³⁾ Includes net unrealized holding gains (losses) on available-for-sale securities, accumulated net gains (losses) on cash flow hedges, cumulative foreign currency translation adjustments, and minimum pension liability adjustments.

⁽⁴⁾ Includes treasury stock and unearned Employee Stock Ownership Plan shares.

- 1= Independent audit of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the bank.
- 2= Independent audit of the bank's parent holding company conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the consolidated holding company (but not on the bank separately)
- 3= Attestation on bank management's assertion on the effectiveness of the bank's internal control over financial reporting by a certified public accounting firm
- 4= Directors' examination of the bank conducted in accordance with generally accepted auditing standards by certified public accounting firm (may be required by state chartering authority)
- 5= Director's examination of the bank performed by other external auditors (may be required by state chartering authority)
- 6= Review of the bank's financial statements by external auditors
- 7= Compilation of bank's financial statements by external auditors
- 8= Other audit procedures (excluding tax preparation work)
- 9= No external audit work

\$6,860,000
HARDIN COUNTY WATER DISTRICT NO. 1
WATERWORKS REVENUE REFUNDING BONDS
SERIES 2005

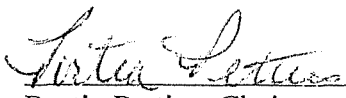
Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners
June 3, 2005

Chairperson Portia Petties called the meeting to order at 5:31 p.m. with Commissioners Portia Petties, William Gossett, Ron Hockman and John Tindall attending. William J. Rissel was on vacation. Staff present included; General Manager, Mr. Jim Bruce and Attorney, Mr. Mike Pike. Dinner was not provided.


Mr. Bruce suggested that the Board formally accept the low bid received on June 1, 2005, from Morgan Keegan & Company to sell the 2005 Series Revenues Bonds totaling \$6.680 million. Mr. Bruce also mentioned that the bond closing date and settlement of funds is planned for June 15, 2005. Commissioner Hockman made a motion to approve the resolution presented by legal counsel to accept the low bid received on June 1, 2005 by Morgan Keegan & Company for sale of the Series 2005 - \$6.860 million Revenue Bond issue to finance the New Salem Church Road Expansion Project, Automated Meter Reading Program and refund \$2.64 million of variable rate bonds, Series 1998, and to also authorize the Chairperson and Secretary to sign the resolution. Secretary Gossett seconded the motion and it was passed.

Being no further business before the Board, Commissioner Tindall made a motion to adjourn which was seconded by Secretary Gossett.

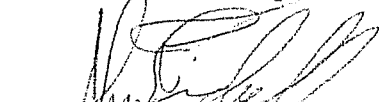
(Minutes submitted by Deondrea Bostic)




Portia Petties, Chairperson




William Gossett, Treasurer



John Tindall, Secretary



Ron Hockman, Commissioner



William J. Rissel, Commissioner

MBIA INSURED
NEW ISSUE RATING: "Aaa" MOODY'S
BANK QUALIFIED (See "Ratings" herein)

\$6,860,000
HARDIN COUNTY WATER DISTRICT NO. 1
WATERWORKS REVENUE REFUNDING BONDS
SERIES 2005

Dated: June 15, 2005

Due: September 1, 2005-2025

(see schedule below)

The Bonds will be issuable in denominations of \$5,000 or any integral multiples thereof, fully registered as to both principal and interest. Principal on the Bonds will be payable at U.S. Bank National Association, Louisville, Kentucky, Paying Agent and Registrar. Interest on the Bonds, payable semiannually on each March 1 and September 1, commencing September 1, 2005, will be paid by check or draft mailed by the Paying Agent and Bond Registrar to the Registered Owners of the Bonds. The Bonds maturing on and after September 1, 2015, are redeemable at the option of the District on and after September 1, 2014, as described herein.



The Bonds and the interest thereon are payable from the income and revenues to be derived from the operation of the District's water system. The Bonds are limited obligations of the District and do not constitute an indebtedness or a pledge of the full faith and credit or the taxing power of the District within the meaning of any constitutional or statutory provision or limitation.

The Bonds will mature on September 1 of the respective years as follows:

<u>Year</u>	<u>Amount</u>	<u>Rate</u>	<u>Yield</u>	<u>Year</u>	<u>Amount</u>	<u>Rate</u>	<u>Yield</u>
2006	\$65,000	4.125%	2.80%	2016	\$400,000	4.125%	3.75%
2007	\$70,000	4.125%	2.85%	2017	\$415,000	4.125%	3.85%
2008	\$100,000	4.125%	2.95%	2018	\$430,000	4.125%	3.90%
2009	\$130,000	4.125%	3.05%	2019	\$445,000	4.125%	3.95%
2010	\$160,000	4.125%	3.15%	2020	\$465,000	4.125%	4.05%
2011	\$200,000	4.125%	3.25%	2021	\$485,000	4.125%	4.10%
2012	\$240,000	4.125%	3.40%	2022	\$500,000	4.125%	4.15%
2013	\$360,000	4.125%	3.50%	2023	\$525,000	4.125%	4.20%
2014	\$370,000	4.125%	3.55%	2024	\$545,000	4.125%	4.25%
2015	\$385,000	4.125%	3.65%	2025	\$570,000	4.125%	4.30%

(Plus accrued interest - when issued)

The Bonds are offered, subject to prior sale, when, as and if issued by the District, subject to prior approval of legality by Stites & Harbison, PLLC, Louisville, Kentucky, Bond Counsel. Certain legal matters will be passed upon for the District by its counsel, Skeeters, Bennett, & Wilson, Radcliff, Kentucky. Delivery of the Bonds is expected on or about June 16, 2005.
Dated: June 1, 2005

MORGAN KEEGAN & COMPANY, INC. REGARDING USE OF THIS OFFICIAL STATEMENT

This Official Statement does not constitute an offering of any security other than the original offering of the Bonds of the District identified on the cover page hereof. No person has been authorized by the District to give any information or to make any representation other than that contained in the Official Statement, and if given or made such other information or representation must not be relied upon as having been given or authorized by the District or Structures & Strategies, LLC, Financial Advisor to the District. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, and there shall not be any sale of the Bonds by any person in any jurisdiction in which it is unlawful to make such offer, solicitation or sale.

The information and expressions of opinion herein are subject to change without notice, and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the District's Water System since the date hereof.

Neither the Securities and Exchange Commission nor any other federal, state or other governmental entity or agency, except the District, will pass upon the accuracy or adequacy of this Official Statement or approve the Bonds for sale.

This Official Statement includes the front cover page immediately preceding this page and all Appendices hereto.

HARDIN COUNTY WATER DISTRICT NO. 1

Portia Petties, Chairperson

John R. Tindall, Jr., Secretary

BOND COUNSEL

Stites & Harbison, PLLC
Louisville, Kentucky

FINANCIAL ADVISOR

Structures & Strategies, LLC

TRUSTEE, BOND REGISTRAR, TRANSFER AND PAYING AGENT

U.S. Bank National Association, Louisville, Kentucky

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OFFICIAL STATEMENT RELATING TO

\$6,860,000

**HARDIN COUNTY WATER DISTRICT NO. 1
WATERWORKS REVENUE REFUNDING BONDS
SERIES 2005**

INTRODUCTORY STATEMENT

This Official Statement, including the Cover Page, is furnished in connection with the offering of \$6,860,000 in

principal amount of certain Hardin County Water District No. 1 Waterworks Revenue Refunding Bonds, Series 2005 (the "Bonds") issued by the Hardin County Water District No. 1 of Hardin County, Kentucky (the "District"). The Bonds will be issued under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky including, among others, Sections 58.010 through 58.150, inclusive, and Chapter 74 of the Kentucky Revised Statutes (the "Act"). The Bonds will be issued in accordance with an ordinance (the "Bond Ordinance") enacted by the District on January 27, 2005 and a Trust Indenture (the "Indenture"), dated as of June 15, 2005, by and between the District and U.S. Bank National Association, as Trustee (the "Trustee").

The Bonds will be payable solely from the income and revenues to be derived by the District from the operation of its water system (the "System") and secured by a first lien on the income and revenues (as defined in the Bond Ordinance) of the System on a parity with other obligations of the District the proceeds of which were used to finance the System as more fully described under "SECURITY FOR THE BONDS".

THE BONDS ARE NOT GENERAL OBLIGATIONS OF THE DISTRICT BUT ARE SPECIAL AND LIMITED OBLIGATIONS PAYABLE ONLY FROM THE SOURCES HEREIN IDENTIFIED. THE BONDS DO NOT CONSTITUTE AN INDEBTEDNESS OR CHARGE AGAINST THE GENERAL CREDIT OF THE DISTRICT, AGAINST THE TAXING POWER OF THE DISTRICT OR AGAINST THE GENERAL CREDIT OR TAXING POWER OF THE COMMONWEALTH OF KENTUCKY OR ANY AGENCY OR SUBDIVISION THEREOF.

The proceeds from the sale of the Bonds will be applied by the District to (i) construct additions and appurtenances to its water system, which construction consists of the New Salem Church County Expansion Project consisting of various potable water system improvements throughout northwestern Hardin County including the construction of approximately 40 miles of 6-inch, 8-inch and 12-inch water mains and appurtenances along 17 state and county roadways; the installation of a 218,000 gallon elevated water storage tank at the end of Brizendine Lane; the rebuilding of the Kentucky Highway 1882 booster pumping station; the construction of four (4) control valves; and the decommissioning of the Blueball ground storage tank and Kentucky Highway 1357 booster pump station (the "New Construction Project"); (ii) acquire and install an automated meter reading system throughout the District ("AMR"); and (iii) currently refund (the "Current Refunding", which together with the New Construction Project and AMR is hereinafter referred to collectively as, the "Project") the outstanding principal and interest of the \$3,200,000 Hardin County Water District No. 1 Adjustable Rate Waterworks Revenue Bonds, Series 1998 (the "Prior Bonds").

ESTIMATED USE OF PROCEEDS

The estimated sources and uses of funds, are as follows:

Sources of Funds

\$6,860,000	Principal Amount of Bonds	
	Cash	904,370
	Tobacco Settlement Funds	700,000
	Premium	95,134
	Accrued Interest	786
	Total	
<u>\$8,560,290</u>		

Uses of Funds

\$2,640,000	Current Refunding of Prior Bonds	
	Project Fund	5,496,000
	Capitalized Interest	90,578
	Debt Service Reserve Fund	95,000
	Costs of Issuance(1)	125,292
	Cost of Interim Construction Loan	17,500
	Bond Insurance Premium	40,900
	Underwriter's Discount	54,234
	Accrued Interest	786
	Total	
<u>\$8,560,290</u>		

(1) Includes Bond Counsel, District Counsel, Financial Advisor, Ratings, Trustee, Rounding, Printing and Miscellaneous Costs

THE BONDS

General

The Bonds will be dated June 15, 2005, and will bear interest from that date as described herein, payable semi-annually on March 1 and September 1 of each year commencing September 1, 2005. The Bonds will mature on September 1 of each year, in the years and in the principal amounts as set forth on the cover page of this Official Statement.

Authority and Purpose

The Bonds have been authorized by the Bond Ordinance duly enacted by the District, pursuant to the authority of the Act, for the purpose of financing the Project. The issuance of the Bonds has been approved by the Kentucky Public Service Commission.

Registration, Payment and Transfer

The Bonds will be issued in fully registered form initially in the name of Cede & Co. and in denominations of \$5,000 or any integral multiples thereof. See the discussion of Book-Entry System below.

All Bonds shall be registered as to both principal and interest on the registration books maintained at the principal corporate trust office of the Trustee, acting as registrar (the "Registrar"). No transfer of any Bonds shall be valid unless made on said books at the request of the registered owner in person or by its attorney duly authorized in writing, and similarly noted on such Bond. Bonds may be exchanged for Bonds of other authorized denominations upon surrender of the Bonds to be exchanged to the Registrar with a written request for such exchange, duly executed by the owner thereof or by his duly authorized attorney. The Registrar shall not be required to transfer or exchange any Bond on any date which is after the fifteenth day of the month preceding any interest payment date. The person in whose name a Bond is registered upon the books of the District shall be deemed the owner thereof for all purposes.

Interest accruing on the Bonds shall be payable semiannually on March 1 and September 1 of each year (commencing September 1, 2005) from the later of June 15, 2005, or the most recent interest payment date to which interest has been paid or duly provided for. The interest installment on each Bond will be paid to the person who is the registered

holder thereof as of the close of business on the Record Date for such interest installment, which Record Date shall be the 15th day (whether or not a business day) of the calendar month next preceding such interest payment date. Payment of interest shall be made by check or draft mailed to the person who is the registered holder on the applicable Record Date at the address of such holder as it appears on the books of the Registrar. Principal and premium, if any, shall be paid when due upon delivery of the Bond for payment at the principal corporate trust office of the Registrar.

Book-Entry System

Information concerning The Depository Trust Company (“DTC”), New York, New York, and the Book-Entry System has been obtained from DTC and is not guaranteed as to accuracy or completeness by, and is not to be construed as a representation by, the District, the Trustee or the Financial Advisor.

Bonds In Book-Entry Form

Beneficial ownership in the Bonds will lie available to Beneficial Owners (as described below) only by or through DTC Participants via a book-entry, system (the “Book-Entry System”) maintained by DTC. If the Bonds are taken out of the Book-Entry System and delivered to owners in physical form, as contemplated hereinafter under “Discontinuance of DTC Services,” the following discussion will not apply.

DTC And Its Participants

DTC will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC’s partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully registered bond certificate will be issued for each maturity of the Bonds in the aggregate principal amount of the Bonds and will be deposited with DTC.

DTC, the world’s largest depository, is a limited-purpose trust company organized under the New York Banking Law, a “banking organization” within the meaning of the New York Banking Law, a member of the Federal Reserve System, a “clearing corporation” within the meaning of the New York Uniform Commercial Code and a “clearing agency” registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934, as amended. DTC holds and provides asset servicing for over 2 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments from over 85 countries that DTC’s participants (“Direct Participants”) deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities through electronic computerized book-entry transfers and pledges between Direct Participants’ accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and Non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation (“DTCC”). DTCC, in turn, is owned by a number of Direct Participants of DTC and Members of the National Securities Clearing Corporation, Government Securities Clearing Corporation, MBS Clearing Corporation, and Emerging Markets Clearing Corporation, (NSCC, GSCC, MBSCC, and EMCC, also subsidiaries of DTCC), as well as by the New York Stock Exchange, Inc., the American Stock Exchange LLC, and the National Association of Securities Dealers, Inc. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly (“Indirect Participants”). DTC has Standard & Poor’s highest rating: AAA. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of the Bonds under the DTC System must be made by or through Direct Participants which will receive a credit for the Bonds on DTC’s records. The ownership interest of each actual purchaser of a Bond (“Beneficial Owner”) is in turn to be recorded on the Direct and Indirect Participants’ records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for such Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC’s partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC’s records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participant to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time.

Redemption notices shall be sent to DTC. If less than all of the Bonds are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor such other DTC nominee) will consent or vote with respect to the Bonds unless authorized by a Direct Participant in accordance with DTC's procedures. Under its usual procedures, DTC mails an omnibus proxy (the "Omnibus Proxy") to the Trustee as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Principal and interest payments on the Bonds will be made to Cede & Co. or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the District or the Trustee on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Trustee or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payments of principal and interest to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Trustee, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants; disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

Discontinuance Of DTC Services

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the District and the Trustee. Under such circumstances, in the event that a successor depository is not obtained, bond certificates are required to be authenticated and delivered.

The District may decide to discontinue use of the system of book-entry transfers through DTC (or a successor securities depository). Once the District has requested that holders withdraw securities from DTC, DTC will notify its Participants of such request and such Participants may utilize DTC's withdrawal process to withdraw their Bonds from DTC. In the event a Participant utilizes DTC's withdrawal process, Bond certificates will be printed and delivered.

Use of Certain Terms in Other Sections of the Official Statement

In reviewing this Official Statement it should be understood that while the Bonds are in the Book-Entry System, reference in other sections of this Official Statement to owners or holders of the Bonds should be read to include any person for whom a Participant acquires an interest in the Bonds, but (i) all rights of ownership, as described herein, must be exercised through DTC and the Book-Entry System and (ii) notices that are to be given to registered owners by the Trustee will be given only to DTC. DTC is required to forward (or cause to be forwarded) the notices to the Participants by its usual procedures so that such Participants may forward (or cause to be forwarded) such notices to the Beneficial Owners.

Disclaimer

The District, the Financial Advisor and the Trustee have no responsibility or obligation to any Direct Participants or Indirect Participants or the Person for whom they act with respect to (1) the accuracy of any records maintained by DTC or any such Direct Participant or Indirect Participant; (2) the payment by any Participant of any amount due to any Beneficial Owner in respect of the principal or interest or premium, if any, on the Bonds; (3) the delivery by any such Direct Participant or Indirect Participant of any notice to any Beneficial Owner that is required or permitted under the terms of the Indenture to be given to holders of the Bonds; (4) the selection of the Beneficial Owners to receive payment in the event of any partial redemption of the Bonds; or (5) any consent given or other action taken by DTC as Bondholder.

Optional Redemption

The Bonds maturing on and after September 1, 2015, shall be subject to redemption prior to maturity at the option of the District on and after September 1, 2014, in whole or in part on any date without regard to the order of maturity (less than all of a single maturity to be selected by lot by the Trustee), at the par plus accrued interest to the redemption date:

The Trustee, upon being indemnified to its satisfaction and receiving funds necessary to redeem such Bonds, is required to cause a notice of redemption to be mailed postage prepaid to all registered owners of Bonds to be redeemed in whole or in part at their registered addresses. Failure to mail any notice or any defect in any notice with respect to any Bonds shall not affect the validity of the redemption of any other Bond. Such redemption notice must set forth the details with respect to the redemption, as specified in the Bond Ordinance.

Trustee, Paying Agent and Registrar

The District has engaged U.S. Bank National Association, Louisville, Kentucky as Trustee, Paying Agent and Registrar for the Bonds. In the Indenture, the District has retained the right to replace the Trustee.

Registration

The Registrar is required to maintain, on behalf of the District, a bond register in which will be maintained a current list of all owners of the Bonds and an accurate record of all registrations, transfers and exchanges relating to such Bonds.

The Bonds are transferable upon presentation and surrender thereof at the corporate trust office of the Registrar, duly endorsed for transfer or accompanied by an assignment duly executed by the registered holder or his authorized representative. The Registrar shall not be obligated to transfer or exchange any Bond called for redemption in whole or in part.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds excepting the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

Notice and Effect of Redemption

Notice of any redemption shall be given not less than 30 days nor more than 60 days prior to an optional or mandatory redemption date for the Bonds by United States mail, first class, postage prepaid, to each owner of Bonds to be redeemed, at the address of such owners appearing on the registration books of the Registrar at the time such notice of redemption is mailed.

Interest on the Bonds so called for redemption shall cease to accrue on the redemption date specified in said notice provided funds are available at the place of redemption to redeem the Bonds when presented. The Bonds so redeemed prior to maturity shall be surrendered for cancellation and not reissued.

Record Date for Interest Payment

The record date ("Regular Record Date") for the interest payable on any interest payment date means the 15th day of the preceding month.

SECURITY FOR THE BONDS

The Bonds will not be general obligation bonds of the District, will be issued pursuant to the Bond Ordinance duly enacted by the District on January 27, 2005, the Indenture, and pursuant to the provisions of Chapters 74 and Sections 58.010 through 58.150, inclusive, of the Kentucky Revised Statutes, will rank on a parity with the outstanding Hardin County Water District No. 1 Rate Waterworks Revenue Bonds, Series of 1991 (the "1991 Bonds") and the \$3,950,000 Hardin County Water District No. 1 Waterworks Refunding Revenue Bonds, Series 1998 (the "1998 Bonds" which together with the 1991 Bonds are hereinafter collectively referred to as the "Parity Bonds") and will be payable from and will be secured (together with said Parity Bonds) by the income and revenues of the System. A copy of the ordinances approving the Parity Bonds, the Bond Ordinance, the Official Statement and the most recently adopted Rate Ordinance are available at the office of the District in Radcliff, Kentucky.

THE BONDS ARE NOT GENERAL OBLIGATIONS OF THE DISTRICT BUT ARE SPECIAL AND LIMITED OBLIGATIONS PAYABLE ONLY FROM THE SOURCES HEREIN IDENTIFIED. THE BONDS DO NOT CONSTITUTE AN INDEBTEDNESS OR CHARGE AGAINST THE GENERAL CREDIT OF THE DISTRICT, AGAINST THE TAXING POWER OF THE DISTRICT OR AGAINST THE GENERAL CREDIT OR TAXING POWER OF THE COMMONWEALTH OF KENTUCKY.

Rate Covenant

While the Outstanding Bonds, or any of them, remain outstanding and unpaid, the rates for all services and facilities rendered by the System to the District and to its citizens, corporations or others requiring the same, shall be reasonable and just taking into account and consideration the cost and value of the System, the cost of maintaining and operating the same, the proper and necessary allowances for depreciation thereof, and the amounts necessary for the retirement of all Outstanding Bonds and the accruing interest on all such Outstanding Bonds, and there shall be charged such rates and amounts as shall be adequate to meet all requirements of the provisions of the Bond Ordinance and the Indenture. Prior to the issuance of the Bonds a schedule of rates and charges for the services rendered by the System to all users adequate to meet all requirements of the Bond Ordinance and the Indenture has been established and adopted and is now in full force and effect.

The District also covenants to cause a report to be filed with the Governing Body within four (4) months after the end of each fiscal year by Certified Public Accountants and/or Independent Consulting Engineers, setting forth the percentage of the annual net revenues of the System for such year divided by the average annual debt service requirements falling due in any year thereafter for principal of and interest on all of the then Outstanding Bonds, calculated in accordance with generally accepted accounting principles; and the District covenants that if and whenever such report so filed shall establish that such coverage of net revenues for such years was less than 120% of the average annual debt service requirements falling due in any year thereafter for the principal of and interest on all of the then Outstanding Bonds, the District shall increase the rates by an amount or amounts sufficient, over the period of one year, in the opinion of such Engineers and/or Accountants, to establish the existence of or immediate projection of, such minimum 120% coverage.

	Actual 2004	Approved 2005	Projected 2006	Projected 2007	Projected 2008	Projected 2009
Revenues Available For Fixed Debt Service ⁽¹⁾	\$1,226,578	\$1,530,271	\$1,550,292	\$1,525,881	\$1,498,835	\$1,523,814
Fixed Rate Debt Service ⁽²⁾	\$870,053	\$870,053	\$535,988	\$534,388	\$537,188	\$539,188
New Debt Service ⁽³⁾	\$ -		\$442,300	\$443,725	\$469,875	\$494,375
Coverage Ratio	1.41	1.76	1.58	1.56	1.49	1.47

(1) Subordinate Variable Rate Debt outstanding not included in calculations.

(2) For 2004 and 2005, these numbers reflect maximum annual debt service, and for 2006 and thereafter, these numbers reflect average annual debt service.

(3) Debt Service computed at 5.5% per annum.

Flow of Funds

The gross income and revenues of the System shall be set aside as received into the Revenue Fund maintained at the Trustee, and shall then be expended, used and apportioned as set forth in the Indenture, a summary, of which is provided below.

There shall be transferred on or before the first day of each month, from the Revenue Fund, the amounts hereinafter specified:

- (1) To the Sinking Fund, from July 1, 2005 until September 1, 2005 an amount equal to one-third (1/3) and thereafter an amount equal to one-sixth (1/6) of the interest becoming due on all Parity Bonds outstanding (including the Bonds), or such larger or smaller amount as necessary to pay such interest, on the next succeeding Interest Payment Date; plus
- (2) To the Sinking Fund, from July 1, 2005 until September 1, 2006 an amount equal to one-fifteenth (1/15th) and thereafter an amount equal to one-twelfth (1/12th) of the principal amount of all Bonds outstanding, maturing on the next succeeding September 1, or such larger or smaller amount as is necessary to pay such principal amount; plus
- (3) On the first day of each month beginning with July 1, 2005, equal monthly transfers shall be made to the Debt Service Reserve Fund from the Revenue Fund in order that the minimum balance for said Debt Service Reserve Fund shall be increased to an amount equal to not less than the average net annual debt service requirements on the Outstanding Bonds within a period of five years from the date the Bonds are delivered to the extent said Debt Service Reserve Fund is not funded from the proceeds of the Bonds.

Moneys on deposit in the Debt Service Reserve Fund may be withdrawn and used by the District, when necessary, and shall be so withdrawn and used if and to the extent necessary to prevent the occurrence of an Event of Default, for the purpose of making payments of principal and interest on the Outstanding Bonds if the moneys on deposit in the Sinking Fund are not sufficient to make such payments; provided, however, that in the event of any such withdrawal, the District shall restore such deficiency through the deposit into the Debt Service Reserve Fund in each month thereafter, of an amount equal to one-twelfth (1/12) of the total Debt Service Reserve Fund, until the total Debt Service Reserve Fund shall have been

restored.

As and when additional Parity Bonds are issued, provision shall be made for increasing the Debt Service Reserve Fund to an amount equal to not less than the average net annual debt service requirement of all bonds then scheduled to be outstanding (including such additional Parity Bonds) against the System, falling due in any twelve (12) month period thereafter, and for corresponding increasing the respective amounts referred to in all related covenants, and the Debt Service Reserve Fund shall be similarly maintained and restored when necessary.

- (5) In accordance with the Indenture, the Depreciation Fund shall be maintained so long as any of the Bonds remain outstanding. Moneys in the Depreciation Fund may be withdrawn and used upon appropriate satisfaction by whatever official is duly authorized by the Board of Commissioners to make such certification, for the purpose of paying the cost of making unusual or extraordinary maintenance, repairs, renewals and/or replacements to the System not included in the Annual Budget of Current Expenses, which would be necessary to keep the System in good operating condition, or for the purpose of paying the cost of constructing extensions, additions and/or improvements to the System which will either enhance the revenue-producing capacity of the system or provide a higher degree of service; provided, however, that if the combined available balances in the Sinking Fund and the Debt Service Reserve Fund on any March 1 or September 1 shall be insufficient to pay the next maturing installment of interest and/or principal of the Bonds, the District shall withdraw and transfer from the Depreciation Fund to the Sinking Fund whatever amount may be required to eliminate the deficiency in the Sinking Fund and to avoid a default. Provided further that any such withdrawals shall be promptly restored to the Depreciation Fund through the deposit from the Revenue Fund. From and after the delivery of the Bonds there shall be transferred from the Revenue Fund to the Depreciation Fund the sum of \$8,500 per month until the total sum of \$750,000 has been established and is being maintained.

As and when additional Parity Bonds are issued, the District shall determine at the time of issuance thereof, with the advice of the independent consulting engineers then employed by the District, (a) whether additional amounts shall be accumulated in the Depreciation Fund, (b) the exact revision, if any, in the required deposits in the Depreciation Fund, and (c) the revised total amount necessary to be accumulated in the Depreciation Fund; whereupon covenants to that effect shall be incorporated in the proceedings or Indenture authorizing the issuance of such Parity Bonds.

- (6) In accordance with the Indenture, there shall be transferred from the Revenue Fund and deposited into the Operation and Maintenance Fund, beginning on or before the first day of the month following the month in which the Bonds are delivered, from month to month, or as needed, such amounts as are required to pay, as they accrue, the proper and necessary costs of operating, maintaining and insuring the System, as set out in the "Current Expenses" contained in the annual budget, and to accumulate and maintain in the Operation and Maintenance Fund an amount sufficient to pay all costs of operating, maintaining and insuring the System for one full month. Subject to the foregoing requirements, all costs of operating, maintaining and insuring the System shall be paid from the Operation and Maintenance Fund.
- (7) It is hereby further recognized that it was provided in the Prior Ordinances and is hereby reaffirmed (with modifications to take into account the issuance of the Bonds) that if, at the end of any fiscal year, after making the payments required in the other funds in Article V of the Indenture, there shall remain a balance in the Revenue Fund in excess of 1/4 of the average annual principal and interest requirements scheduled to fall due on the then Outstanding Bonds, the Bonds and any Parity Bonds then outstanding, such balance shall within 60 days after the end of such fiscal year, be used in the following order:
- i) deposit into the Debt Service Reserve Fund the amount, if any, required to restore the Debt Service Reserve Fund to the proper level;
 - ii) transfer and deposit to the Depreciation Fund the amount, if any, required to accumulate \$750,000;
 - iii) deposit to the Operation and Maintenance Fund an amount sufficient to pay all the costs of operating, maintaining and insuring the System for one full month.

Any balance then remaining, after all such reserves shall have been fully funded, may be used as determined by the Board of Commissioners as follows:

- a) to retire or redeem any of the Outstanding Bonds, the Bonds and any Parity Bonds in inverse order of maturities;

- b) to pay current and/or future principal and interest requirements of any outstanding junior and subordinate obligations against the System.
- c) to pay for improvements or expansions to the System.

Parity Bonds

In the Bond Ordinance, the District reserves the right to finance extensions, additions and/or improvements to the System by the issuance of one or more additional series of Parity Bonds to be secured by a parity lien on and ratably payable from the revenues of the System, provided that:

- (a) The facility or facilities to be constructed from the proceeds of the additional Parity Bonds issued for that purpose is or are made a part of the System and its or their revenues are pledged as additional security for the additional Parity Bonds and the Outstanding Bonds.
- (b) There shall have been procured and filed with the District a statement by a certified public accountant, reciting the opinion based upon necessary investigation that the net revenues of the System for twelve (12) consecutive months out of the preceding eighteen (18) months (with adjustments as hereinafter provided) were equal to at least 120% of the annual debt service requirements scheduled to fall due in any years thereafter for both principal of and interest on all Parity Bonds outstanding, including the Parity Bonds then proposed to be issued. (The calculation of annual debt service requirements for principal of and interest on all Parity Bonds outstanding, including the additional Parity Bonds to be issued shall, regardless of whether such bonds are to be serial or term bonds, be determined on the basis of essentially level debt service with allowance for invested income applied to debt service requirements.)

“Net revenues” as herein used are defined as “gross income and revenues less operating expenses, which shall include salaries, wages, cost of maintenance and operation, cost of water purchased, materials and supplies, pumping costs, insurance, and all other items that are normally and regularly so included under recognized accounting practices, exclusive of allowances for depreciation.”

“Operating expenses” shall include only those items of costs of maintenance and operation which are “reasonably anticipated annual operation and maintenance expenses of the System,” and shall exclude any unusual items of operation and maintenance expense which are of generally non-recurring nature, according to the certification of independent consulting engineers and/or certified public accountants.

Such “net revenues” may be adjusted for the purpose of the foregoing computations to reflect (i) any revisions in the schedule of rates or charges being imposed at the time of issuance of any such additional Parity Bonds, and also to reflect (ii) any increase in such net revenues projected by reason of the revenues anticipated to be derived from the extensions, additions and/or improvements to the System being financed (in whole or part) by such additional Parity Bonds; provided such latter adjustment shall be made only if contracts for the immediate acquisition and/or construction of such extensions, additions and/or improvements have been or will have been entered into (secured by a 100% performance bond) prior to the issuance of such additional Parity Bonds. All of such adjustments shall be based upon the written certification of an independent consulting engineer.

Bonds to be Parity Bonds

Upon delivery of the Bonds, it is anticipated that a certificate will be filed by the District’s independent consulting engineer and certified public accountant, that will certify that the Bonds will rank on a parity with the District’s outstanding Parity Bonds by meeting the parity bond requirement of 120% coverage of net revenues of the maximum debt service requirements of the System after taking into account permitted adjustments as allowed by the Indenture and after taking into consideration the effects of refunding of the Prior Bonds.

THE MBIA INSURANCE CORPORATION INSURANCE POLICY

The following information has been furnished by MBIA Insurance Corporation (“MBIA”) for use in this Official Statement. Reference is made to Appendix F for a specimen of MBIA’s policy (the “Policy”).

MBIA does not accept any responsibility for the accuracy or completeness of this Official Statement or any information or disclosure contained herein, or omitted herefrom, other than with respect to the accuracy of the information regarding the Policy and MBIA set forth under the heading “The MBIA Insurance Corporation Insurance Policy”. Additionally, MBIA makes no representation regarding the Bonds or the advisability of investing in the Bonds.

The MBIA Policy unconditionally and irrevocably guarantees the full and complete payment required to be made by or on behalf of the District to the Paying Agent or its successor of an amount equal to (i) the principal of (either at the stated maturity or by an advancement of maturity pursuant to a mandatory sinking fund payment) and interest on, the Bonds as such payments shall become due but shall not be so paid (except that in the event of any acceleration of the due date of such principal by reason of mandatory or optional redemption or acceleration resulting from default or otherwise, other than any advancement of maturity pursuant to a mandatory sinking fund payment, the payments guaranteed by the MBIA Policy shall be made in such amounts and at such times as such payments of principal would have been due had there not been any such acceleration, unless MBIA elects in its sole discretion, to pay in whole or in part any principal due by reason of such acceleration); and (ii) the reimbursement of any such payment which is subsequently recovered from any Owner of the Bonds pursuant to a final judgment by a court of competent jurisdiction that such payment constitutes an avoidable preference to such Owner within the meaning of any applicable bankruptcy law (a "Preference").

MBIA's Policy does not insure against loss of any prepayment premium which may at any time be payable with respect to any Bonds. MBIA's Policy does not, under any circumstance, insure against loss relating to: (i) optional or mandatory redemptions (other than mandatory sinking fund redemptions); (ii) any payments to be made on an accelerated basis; (iii) payments of the purchase price of Bonds upon tender by an owner thereof; or (iv) any Preference relating to (i) through (iii) above. MBIA's Policy also does not insure against nonpayment of principal of or interest on the Bonds resulting from the insolvency, negligence or any other act or omission of the Paying Agent or any other paying agent for the Bonds.

Upon receipt of telephonic or telegraphic notice, such notice subsequently confirmed in writing by registered or certified mail, or upon receipt of written notice by registered or certified mail, by MBIA from the Paying Agent or any owner of a Bond the payment of an insured amount for which is then due, that such required payment has not been made, MBIA on the due date of such payment or within one business day after receipt of notice of such nonpayment, whichever is later, will make a deposit of funds, in an account with U.S. Bank Trust National Association, in New York, New York, or its successor, sufficient for the payment of any such insured amounts which are then due. Upon presentment and surrender of such Bonds or presentment of such other proof of ownership of the Bonds, together with any appropriate instruments of assignment to evidence the assignment of the insured amounts due on the Bonds as are paid by MBIA, and appropriate instruments to effect the appointment of MBIA as agent for such owners of the Bonds in any legal proceeding related to payment of insured amounts on the Bonds, such instruments being in a form satisfactory to U.S. Bank Trust National Association, U.S. Bank Trust National Association shall disburse to such owners or the Paying Agent payment of the insured amounts due on such Bonds, less any amount held by the Paying Agent for the payment of such insured amounts and legally available therefor.

MBIA Insurance Corporation

MBIA Insurance Corporation ("MBIA") is the principal operating subsidiary of MBIA Inc., a New York Stock Exchange listed company (the "Company"). The Company is not obligated to pay the debts of or claims against MBIA. MBIA is domiciled in the State of New York and licensed to do business in and subject to regulation under the laws of all 50 states, the District of Columbia, the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, the Virgin Islands of the United States and the Territory of Guam. MBIA has three branches, one in the Republic of France, one in the Republic of Singapore and one in the Kingdom of Spain.

The principal executive offices of MBIA are located at 113 King Street, Armonk, New York 10504 and the main telephone number at that address is (914) 273-4545.

Regulation

As a financial guaranty insurance company licensed to do business in the State of New York, MBIA is subject to the New York Insurance Law which, among other things, prescribes minimum capital requirements and contingency reserves against liabilities for MBIA, limits the classes and concentrations of investments that are made by MBIA and requires the approval of policy rates and forms that are employed by MBIA. State law also regulates the amount of both the aggregate and individual risks that may be insured by MBIA, the payment of dividends by MBIA, changes in control with respect to MBIA and transactions among MBIA and its affiliates.

The Policy is not covered by the Property/Casualty Insurance Security Fund specified in Article 76 of the New York Insurance Law.

Financial Strength Ratings of MBIA

Moody's Investors Service, Inc. rates the financial strength of MBIA "Aaa."

Standard & Poor's, a division of The McGraw-Hill Companies, Inc. rates the financial strength of MBIA "AAA."

Fitch Ratings rates the financial strength of MBIA "AAA."

Each rating of MBIA should be evaluated independently. The ratings reflect the respective rating agency's current assessment of the creditworthiness of MBIA and its ability to pay claims on its policies of insurance. Any further explanation

as to the significance of the above ratings may be obtained only from the applicable rating agency.

The above ratings are not recommendations to buy, sell or hold the Bonds, and such ratings may be subject to revision or withdrawal at any time by the rating agencies. Any downward revision or withdrawal of any of the above ratings may have an adverse effect on the market price of the Bonds. MBIA does not guaranty the market price of the Bonds nor does it guaranty that the ratings on the Bonds will not be revised or withdrawn.

MBIA Financial Information

As of December 31, 2004, MBIA had admitted assets of \$10.4 billion (unaudited), total liabilities of \$7.0 billion (unaudited), and total capital and surplus of \$3.4 billion (unaudited) determined in accordance with statutory accounting practices prescribed or permitted by insurance regulatory authorities. As of March 31, 2005 MBIA had admitted assets of \$10.6 billion (unaudited), total liabilities of \$7.0 billion (unaudited), and total capital and surplus of \$3.6 billion (unaudited) determined in accordance with statutory accounting practices prescribed or permitted by insurance regulatory authorities.

For further information concerning MBIA, see the consolidated financial statements of MBIA and its subsidiaries as of December 31, 2004 and December 31, 2003 and for each of the three years in the period ended December 31, 2004, prepared in accordance with generally accepted accounting principles, included in the Annual Report on Form 10-K of the Company for the year ended December 31, 2004 and the consolidated financial statements of MBIA and its subsidiaries as of March 31, 2005 and for the three month periods ended March 31, 2005 and March 31, 2004 included in the Quarterly Report on Form 10-Q of the Company for the period ended March 31, 2005, which are hereby incorporated by reference into this Official Statement and shall be deemed to be a part hereof.

Copies of the statutory financial statements filed by MBIA with the State of New York Insurance Department are available over the Internet at the Company's web site at <http://www.mbia.com> and at no cost, upon request to MBIA at its principal executive offices.

Incorporation of Certain Documents by Reference

The following documents filed by the Company with the Securities and Exchange Commission (the "SEC") are incorporated by reference into this Official Statement:

- (1) The Company's Annual Report on Form 10-K for the year ended December 31, 2004; and
- (2) The Company's Quarterly Report on Form 10-Q for the quarter ended March 31, 2005.

Any documents, including any financial statements of MBIA and its subsidiaries that are included therein or attached as exhibits thereto, filed by the Company pursuant to Sections 13(a), 13(c), 14 or 15(d) of the Exchange Act after the date of the Company's most recent Quarterly Report on Form 10-Q or Annual Report on Form 10-K, and prior to the termination of the offering of the Bonds offered hereby shall be deemed to be incorporated by reference in this Official Statement and to be a part hereof from the respective dates of filing such documents. Any statement contained in a document incorporated or deemed to be incorporated by reference herein, or contained in this Official Statement, shall be deemed to be modified or superseded for purposes of this Official Statement to the extent that a statement contained herein or in any other subsequently filed document which also is or is deemed to be incorporated by reference herein modifies or supersedes such statement. Any such statement so modified or superseded shall not be deemed, except as so modified or superseded, to constitute a part of this Official Statement.

The Company files annual, quarterly and special reports, information statements and other information with the SEC under File No. 1-9583. Copies of the Company's SEC filings (including (1) the Company's Annual Report on Form 10-K for the year ended December 31, 2004, and (2) the Company's Quarterly Reports on Form 10-Q for the quarter ended March 31, 2005) are available (i) over the Internet at the SEC's web site at <http://www.sec.gov>; (ii) at the SEC's public reference room in Washington D.C.; (iii) over the Internet at the Company's web site at <http://www.mbia.com>; and (iv) at no cost, upon request to MBIA at its principal executive offices.

ESTIMATED PARITY CALCULATION

The following represents the estimated parity calculation which has been prepared by the District's Certified Public Accountant. Revenues and expenses are for the twelve (12) month period ending December 31, 2004.

Gross Revenues ⁽¹⁾	\$3,509,545
Operating Expenses ⁽¹⁾	\$2,282,967
Net Revenues	\$1,226,578
Maximum Annual Debt Service	\$870,053

(1) See Appendices A, D and E for more information

THE DISTRICT

The District is a duly created and existing water district of the Commonwealth of Kentucky. The Bonds are authorized and issued by the District pursuant to (i) the provisions of the Constitution and statutes of the Commonwealth particularly Sections 58.010 through 58.150 and Chapter 74 of the Kentucky Revised Statutes (the "Act"), (ii) an ordinance adopted by the Board of Commissioners of Hardin County Water District No. 1 and (iii) the Indenture.

ABSENCE OF MATERIAL LITIGATION

There is no material litigation now pending or, to the knowledge of District officials, threatened restraining or enjoining the issuance, sale, execution or delivery of the Bonds or in any way contesting or affecting the validity of the Bonds or any proceedings of the District taken with respect to the issuance or sale thereof, or contesting the due existence or organization of the District or materially affecting the pledge or application of any moneys or security provided for the payment of the Bonds.

ARBITRAGE COVENANT

In a certificate to be delivered at the time of delivery of the Bonds, the District will certify, on the basis of known facts and circumstances in existence on the date of the certificate, that it does not expect that the proceeds of the Bonds or the revenues of the System will be used in a manner which would cause such Bonds to be arbitrage bonds. The District covenants to the Purchasers and/or Owners of the Bonds that (1) the District will make no use of the proceeds of said Bonds, or the revenues of the System which if such use had been reasonably expected on the date of issue of such Bonds, would have caused such Bonds to be "arbitrage bonds", and (2) that the District will comply with (i) all of the requirements of Section 148 of the Internal Revenue Code of 1986 (the "Code") and (ii) all of the requirements of applicable Income Tax Regulations thereunder, to whatever extent is necessary to assure that the Bonds shall not be treated as arbitrage bonds.

TAX EXEMPTION

Stites & Harbison, PLLC, Louisville, Kentucky, Bond Counsel, will render their opinion to the effect that (i) interest on the Bonds is excludable from gross income for Federal income tax purposes under present laws, court decisions, rulings and regulations and (ii) interest on the Bonds is exempt from income taxation by the Commonwealth of Kentucky and the Bonds are exempt from ad valorem taxation (except inheritance taxes) by the Commonwealth of Kentucky or any political subdivision thereof.

Bond Counsel's opinion is subject to the condition that the District comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be or continue to be excluded from gross income for Federal income tax purposes. The District has covenanted to comply with such requirement. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for Federal income tax purposes to be retroactive to the date of issuance of the Bonds. Bond Counsel expresses no opinion regarding other Federal tax consequences arising with respect to the Bonds.

Interest on the Bonds is not an item of tax preference for purposes of the Federal alternative minimum tax imposed on individuals and corporations. Interest on the Bonds will be included in the adjusted earnings of certain corporations and such corporations will be required to include in the calculation of alternative minimum taxable income 75% of the excess of such corporation's adjusted earnings over its alternative minimum taxable income (determined without regard to this adjustment and prior to reduction for certain alternative tax net operating losses).

The exclusion of the interest on the Bonds from gross income for Federal income tax purposes is subject to the following exceptions:

1. Property and casualty insurance companies are required for taxable years beginning after December 31, 1986, to reduce the amount of their deductible underwriting losses by 15% of the amount of tax-exempt interest received or accrued on obligations acquired after August 7, 1986, including the Bonds. If the amount of this reduction exceeds the amount otherwise deductible as losses incurred, such excess may be includable in income
2. Interest on the Bonds will be included in calculating the earnings and profits of the United States of America branch

of a foreign corporation attributable to income which is effectively connected with a United States of America trade or business for purposes of the branch profits tax imposed by the Code.

3. Recipients of certain social security and certain railroad retirement benefits, pursuant to Section 86 of the Code, are required to take into account in determining gross income, receipts or accruals of interest on the Bonds.
4. Passive investment income, including interest on the Bonds, may be subject to Federal income taxation under Section 1375 of the Code for a Subchapter S corporation that has Subchapter C corporation earnings and profits at the close of the taxable year if greater than 25% of the gross receipts of such Subchapter S corporation is passive investment income.

PROSPECTIVE PURCHASERS OF THE BONDS ARE ADVISED TO CONSULT THEIR OWN TAX ADVISORS PRIOR TO ANY PURCHASE OF THE BONDS WITH RESPECT TO THE FEDERAL INCOME TAX CONSEQUENCES OF SUCH PURCHASE.

QUALIFIED TAX-EXEMPT OBLIGATIONS

Pursuant to the provisions of Section 265(b)(3) of the Code, the District, by the enactment of the Bond Ordinance on January 27, 2005 and the filing of an appropriate notice to the Internal Revenue Service, has designated the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code and certified that it does not reasonably anticipate that the total principal amount of tax-exempt obligations which will be issued by the District during the calendar year ending December 31, 2005 will exceed \$10,000,000.

DISCLOSURE COMPLIANCE

In accordance with the requirements of Rule 15c2-12 (the "Rule") promulgated by the Securities and Exchange Commission (the "Commission"), the District has agreed to provide or cause to be provided through the Trustee (the "Agent"), in a timely manner, to (i) each nationally recognized municipal securities information repository ("NRMSIR") designated by the Commission in accordance with the Rule or to the Municipal Securities Rulemaking Board ("MSRB") and (ii) the appropriate state information depository ("SID"), if any, designated by the Commonwealth of Kentucky, notice of the occurrence of any of the following events with respect to the Bonds, if such event is material:

- (a) principal and interest payment delinquencies;
- (b) non-payment related defaults;
- (c) unscheduled draws on debt service reserves reflecting financial difficulties;
- (d) unscheduled draws on credit enhancements reflecting financial difficulties;
- (e) substitution of credit or liquidity providers, or their failure to perform;
- (f) adverse tax opinion or events affecting the tax-exempt status of the Bonds;
- (g) modifications to rights of the Bondholders;
- (h) Bond calls;
- (i) defeasances;
- (j) release, substitution or sale of property securing repayment of the Bonds; and/or
- (k) rating changes.

The District may from time to time choose to provide notice of the occurrence of certain other events, in addition to those listed above, if the District determines that such other event is material with respect to the Bonds, but the District does not undertake to commit to provide any such notice of the occurrence of any material event except those events listed above.

Financial information regarding the District and the System can be obtained from the District, Hardin County Water District No. 1 of Hardin County, Kentucky, telephone 502-351-3222 or Structures & Strategies, LLC, telephone 765-855-

The District also agrees to provide to each nationally recognized NRMSIR and to the SID, if any, for the Commonwealth of Kentucky, in each case as designated by the Commission in accordance with the Rule, certain annual financial data, contained in Appendices C and E. The information contained in Appendices C and E includes the audited financial statements of the System, prepared in accordance with generally accepted accounting principles as applied to governmental units. Such information (the "Annual Report") will be available with respect to the fiscal year of the District ending on December 31, 2005 and each fiscal year thereafter. The District agrees to provide the Annual Report for the preceding fiscal year on or before April 1 of each year beginning April 1, 2006.

If the District is unable to provide to each NRMSIR or the MSRB and the SID, if any, an Annual Report by the date required in the Continuing Disclosure Agreement, the District shall send a notice to each NRMSIR, the MSRB, and the SID, if any, notifying them of the inability, at that time, to file the Annual Report.

If the District's fiscal year changes, the District shall send a notice of such change to each NRMSIR or the MSRB and the SID, if any. If such change will result in the District's fiscal year ending on a date later than the ending date prior to such change, the District shall provide notice of such change to each NRMSIR or the MSRB, and the SID, if any, on or prior to the deadline for filing the Annual Report in effect when the District operated under its prior fiscal year. Such notice may be provided to each NRMSIR or the MSRB and the SID, if any, along with the Annual Report, provided that it is filed at or prior to the deadline described above.

The obligations of the District described above will remain in effect only for such period that (i) the Bonds are outstanding in accordance with their terms and (ii) that the District remains an obligated person with respect to the Bonds within the meaning of the Rule. The District reserves the right to terminate its obligation to provide notices of material events, as set forth above, if and when the District no longer remains an obligated person with respect to the Bonds within the meaning of the Rule. The District acknowledges that its undertaking pursuant to the Rule described under this heading is intended to be for the benefit of the Bondholders (including holders of beneficial interests in the Bonds).

The requirements for disclosure in the Continuing Disclosure Agreement may be amended, if the District receives an opinion of independent legal counsel to the effect that:

- (i) such amendment is made in connection with a change in circumstances that arises from a change in legal requirements, a change in law or a change in the types of activities in which the District is engaged;
- (ii) the amendment would have complied with the requirements of the Rule at the time of the primary offering of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and
- (iii) such amendment does not materially impair the interests of the holders of the Bonds.

In the event of a failure of the District to comply with the disclosure requirements set forth in the Continuing Disclosure Agreement, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the District to comply with its obligations under the Continuing Disclosure Agreement. A default in compliance with the disclosure requirements under the Continuing Disclosure Agreement shall not be deemed an Event of Default under the Indenture, and the sole remedy under the Continuing Disclosure Agreement in the event of any failure of the District to comply with the disclosure requirements shall be an action to compel performance.

APPROVAL OF LEGALITY

Legal matters incident to the authorization, issuance, sale and delivery of the Bonds are subject to the approval of Stites & Harbison, PLLC, Louisville, Kentucky, Bond Counsel. The approving legal opinion of Bond Counsel will be printed on the Bonds and will contain a statement of tax exemption as represented herein. Bond Counsel has reviewed the information herein pertaining to the Bonds under the headings "The Bonds," "Security for the Bonds," "The Refunding Plan", "Tax Exemption" and "Disclosure Compliance" and is of the opinion that such information is a fair summary of the principal provisions of the instruments and information therein described.

ENVIRONMENTAL MATTERS

The District has obtained all necessary permits and approvals for the operation of the System and it is not aware of any federal or other regulations concerning the operation with which it is presently not in compliance. There is currently no environmental litigation pending or threatened in connection with the System or the operation thereof.

AUTHENTICITY OF INFORMATION

The information and financial data contained herein have been obtained from the District's records, audited financial statements and other sources which are believed to be reliable. However, the District makes no representations as to either the accuracy or completeness of such information and financial data or that there has not been a material change therein since the date of this Official Statement. There is no guarantee that any of the assumptions or estimates contained herein will be realized.

All summaries of statutes, documents (including the Indenture) and ordinances contained in this Official Statement are made subject to all of the provisions of such statutes, documents (including the Indenture) and ordinances. These summaries do not purport to be complete statements of such provisions and reference is made to such documents (including the Indenture) for further information. Reference is made to original documents in all respects.

RATINGS

The District has received ratings of "Aaa" from Moody's Investors Service ("Moody's") based on the issuance of an insurance policy by MBIA Insurance Corporation. See "THE MBIA INSURANCE CORPORATION INSURANCE POLICY" for additional details. Any explanation of the significance of such ratings may be obtained only from Moody's. The District has furnished to Moody's certain information and materials about the Bonds and themselves. Generally, rating agencies base their ratings on such information and materials and on investigations, studies and assumptions by the rating agencies. There is no assurance such ratings will continue for any given period of time or that they may not be lowered or withdrawn entirely by Moody's. Any downward change in or withdrawal of such ratings could have an adverse effect on the market price of the Bonds.

FINANCIAL ADVISOR

Structure & Strategies, LLC has acted as Financial Advisor to the District in connection with the issuance of the Bonds and will receive a fee for its services as Financial Advisor.

AMENDMENTS TO TRUST INDENTURE

The District reserves the right to amend the Indenture without obtaining the consent of the owners of the Bonds (i) to whatever extent shall, in the opinion of Bond Counsel, be deemed necessary to assure that interest on the Bonds shall be excludable from gross income for federal income tax purposes, and (ii) to whatever extent shall be permissible (without jeopardizing such tax exemption or the security of the owners of the Bonds) to eliminate or reduce any restrictions concerning the System, the investment of the proceeds of the Bonds, or the application of such proceeds. The original purchaser of the Bonds is deemed to have relied fully upon these covenants and undertakings on the part of the District as part of the consideration for the purchase of the Bonds. To the extent that the District obtains an opinion of nationally recognized Bond counsel to the effect that non-compliance with any of the covenants contained in the Bond Ordinance or referred to in the Indenture would not subject interest on the Bonds to federal income taxes or Kentucky income taxes, the District shall not be required to comply with such covenants or requirements.

APPROVAL AND COMPLETENESS OF OFFICIAL STATEMENT

The District has approved and caused this Official Statement to be executed and delivered by its Chairman. This Official Statement does not, as of its date, contain any untrue statement of a material fact which should be included herein for the purpose for which the Official Statement is to be used, or which is necessary in order to make the statements contained herein, in the light of the circumstances under which they were made, not misleading in any material respect. The District, acting by and through its Board of Commissioners, has approved and caused this Official Statement to be executed and delivered by its Chairman, and attested by its Secretary. This Official Statement is not to be construed as a contract or agreement between the District and the purchasers or owners of any of the District's Bonds herein described.

HARDIN COUNTY WATER DISTRICT NO.
1

By: _____
Portia Petties
Chairperson

ATTEST:

HARDIN COUNTY WATER DISTRICT NO. 1

By: _____
 John R. Tindall, Jr.
 Secretary

APPENDIX A

ANNUAL DEBT SERVICE REQUIREMENTS

BOND DEBT PAYMENTS

The following table shows the current scheduled payments to the Sinking Fund of the outstanding bonds, the estimated principal and interest payments of the Bonds, and the total principal and interest Sinking Fund payments of all bonds then to be considered as outstanding bonds following the sale and delivery of the Bonds.

	Prior Bond Sinking Payments	Principal	Interest	Total
9/1/05	\$870,053		\$ 59,739	\$929,792
3/1/06			141,488	141,488
9/1/06	535,988	\$ 65,000	141,488	742,476
3/1/07			140,147	140,147
9/1/07	534,388	70,000	140,147	744,535
3/1/08			138,703	138,703
9/1/08	537,188	100,000	138,703	775,891
3/1/09			136,641	136,641
9/1/09	539,188	130,000	136,641	805,829
3/1/10			133,959	133,959
9/1/10	429,800	160,000	133,959	723,759
3/1/11			130,659	130,659
9/1/11	434,030	200,000	130,659	764,689
3/1/12			126,534	126,534
9/1/12	432,430	240,000	126,534	798,964
3/1/13			121,584	121,584
9/1/13	0	360,000	121,584	481,584
3/1/14			114,159	114,159
9/1/14	0	370,000	114,159	484,159
3/1/15			106,528	106,528
9/1/15	0	385,000	106,528	491,528
3/1/16			98,588	98,588
9/1/16	0	400,000	98,588	498,588
3/1/17			90,338	90,338
9/1/17	0	415,000	90,338	505,338
3/1/18			81,778	81,778
9/1/18	0	430,000	81,778	511,778
3/1/19			72,909	72,909
9/1/19	0	445,000	72,909	517,909
3/1/20			63,731	63,731
9/1/20	0	465,000	63,731	528,731
3/1/21			54,141	54,141
9/1/21	0	485,000	54,141	539,141
3/1/22			44,138	44,138
9/1/22	0	500,000	44,138	544,138
3/1/23			33,825	33,825
9/1/23	0	525,000	33,825	558,825
3/1/24			22,997	22,997
9/1/24	0	545,000	22,997	567,997

Note: Numbers are rounded to nearest dollar. First payment adjusted for accrued interest deposited at delivery.

APPENDIX B

REVENUE FORECAST & COVERAGE CALCULATIONS

	<u>Projected 2005</u>	<u>Projected 2006</u>	<u>Projected 2007</u>	<u>Projected 2008</u>	<u>Projected 2009</u>
Operating Revenue	\$3,684,571	\$3,759,592	\$3,806,881	\$3,853,935	\$3,878,914
Gross Operating Expenses	\$3,323,212	\$3,484,627	\$3,534,269	\$3,585,394	\$3,559,688
Less:					
Depreciation	\$670,000	\$ 675,000	\$ 680,000	\$685,000	\$690,000
Debt Service - Interest	\$498,912	\$600,327	\$573,269	\$545,294	\$514,588
Net Operating Expenses	\$2,154,300	\$2,209,300	\$2,281,000	\$2,355,100	\$2,355,100
Revenues Available for Fixed Debt Service	\$1,530,271	\$1,550,292	\$1,525,881	\$1,498,835	\$1,523,814
Fixed Rate Debt Service ⁽¹⁾	\$870,053	\$535,988	\$534,388	\$537,187.50	\$539,187.50
New Debt Service ⁽²⁾	\$	442,300	\$443,725	\$469,875	\$494,375
Coverage Ratio	1.76	1.58	1.56	1.49	1.47

(1) For 2005, this number reflects maximum annual debt service, and for 2006 and thereafter, these numbers reflect average annual debt service.

(2) Debt Service computed at 5.5% per annum.

APPENDIX C

DEMOGRAPHIC, ECONOMIC AND DISTRICT DEBT DATA

System Description:

The District was established in 1952 under Kentucky Revised Statutes, Chapter 74. The Board of Commissioners consist of five persons appointed to staggered terms by the Hardin County Fiscal Court. The District supplies potable water to the City of Radcliff, parts of north Hardin County and, through a wholesale contract, to parts of south Meade County, all located in the Commonwealth of Kentucky.

In its 53 year history, the District has grown from 125 water accounts to 9,200 which is an annualized growth rate of over eight percent. The District has the authority and duty to plan, design, finance, construct, install, operate, replace and maintain a waterworks and water distribution system within the service area approved by the Commonwealth of the Kentucky Public Service Commission (PSC) and the Hardin County Fiscal Court. As a special sub-district of the Commonwealth of Kentucky, the District also is granted sovereign immunity protection against liability claims, and is able to use condemnation and eminent domain if needed to secure land and easements for construction projects.

The District's service area is approximately 121 square miles. This area was expanded in 2000 by 140% through an order of the Hardin County Fiscal Court, the governing body of Hardin County. The service area generally covers the northwest corner of Hardin County, but also includes the incorporated city limits of the City of Radcliff, and a portion of Meade and Breckinridge Counties.

The District serves as a supplier of treated water to four other water utilities in the area. These customers purchase water from the District for resale to their general customers. The PSC has approved a uniform wholesale rate and agreement for use with all wholesale customers.

In recent years, several industry groups have recognized the District for its excellence and achievements. These awards include;

- 2000 First Place Award AWWA KY/TN Chapter (Marketing & Customer Relations)
- 2000 Design Honor Award, ACEC/KCEC, (Ft. Knox Interconnect Pump Station)
- Recognized by Resolution of the Kentucky Senate for Excellent Customer Service
- 2001 Second Place Award AWWA KY/TN Chapter (Marketing & Customer Relations)
- 2002 First Place Award AWWA KY/TN Chapter (Division B, Internal Relations)
- 2003 Award of Excellence, AWWA KY/TN Chapter (Safety Program)

- *Member of AWWA Partnership for Safe Water Program*

The PSC approved the District's last rate adjustment in April, 2002 as part of an order to approve a construction project, which installed 38 miles of additional water mains, and approved a \$4.510M bond sale using tax-exempt, variable rate bonds. This adjustment was the first in an eleven year period. As part of its order, the PSC requires that the District come back to the PSC after three years to request another rate adjustment, or demonstrate that one would not be needed.

Since 1997, the District has completed four capital construction projects, which it has funded through current reserves or sale of tax-exempt, variable rate revenue bonds. These projects have included; New Customer Service Center (completed in 1997), New Ft. Knox Interconnect Pump Station (completed in 1998), Highways 920 & 86 County Expansion Water Extension Projects (completed in 2004) in addition to a new Equipment Building and complete renovation of both clarifier tanks and clear-well structure at the Pirtle Spring Water Treatment Plant.

For the fiscal year ended December 31, 2004 total net operating income, net of debt interest cost, was \$253,424. Operating Revenues exceeded Operating Expenditures by \$598,120. At year-end 2004, the combined balance of our various funds was \$3.519 million of which 53% was unrestricted or available for current operations or capital needs. The debt service coverage ratio decreased to 1.41 effective December 31, 2004 from 1.53 in 2003.

During 2004, a total of 903.1 MG (million gallons) was treated and a total of 36.5 MG was purchased for resale. The average daily demand for the year was 2.574 MG.

In 2004, the District won a competitive bid undertaken by the United States Government to own and operate the Ft. Knox Sanitary & Storm Sewer Utility Systems. The District's proposal involved forming a new public-private partnership with Veolia Water - North America (formerly U.S. Filter Operating Services), to carry out all sewer operations on post. The initial contract with the government will add \$3.7 million annually in revenues to the District, essentially doubling its current annual revenues. The District and the United States Government have entered into a contract for ___ years, and expect to take over and operate the systems and begin receiving revenues by the middle of 2005.

Ten Largest Customers - 2004;

Customer Name / User	Gallons - 2004	Amount Billed - 2004
Meade County Water District (Wholesale)	132,309,700	\$187,577
City of Vine Grove (Wholesale)	111,487,000	\$157,787
Gold Vault Inn (Hotel)	3,688,300	\$33,613
North Hardin Nursing Home	3,290,000	\$27,884
Housing Authority of Radcliff	3,003,800	\$30,421
Kentucky Concrete, Inc.	2,232,800	\$8,161
Lincoln Trail Behavioral Hospital	2,189,500	\$20,925
Vista Apartments	2,180,600	\$23,008
Wal-Mart (two stores, Radcliff)	2,177,700	\$34,946
Super Slant Car Wash	2,154,600	\$18,321
TOTAL >	264,714,000⁽¹⁾	\$542,643⁽²⁾

- NOTES: (1) The volume in gallons represents 33% of all water sold by the District in 2004
(2) The amounts billed represent 17% of total 2004 billings (unaudited)

YEAR	Gallons (x 1,000)	Total Revenues \$	Total # Accounts
2004	795,533	\$3,536,307	9,244
2003	764,453	\$3,400,793	9,166
2002	769,143	(1) \$3,340,996	9,079
2001	856,546	\$2,902,053	9,019
2000	844,545	\$2,922,195	9,004
(2) 1999	1,075,872	\$3,302,099	9,125
1998	917,227	\$2,951,210	8,941
1997	906,889	\$2,964,649	8,885
1996	910,376	\$2,889,996	8,760
1995	969,186	\$2,691,530	8,635

- NOTES: (1) Rate increase approved and implemented in May, 2002
(2) The figures from 1999 reflect the last year of Hardin County Water District No. 2's wholesale purchase agreement, a year of a severe drought, and emergency sales to the City of Elizabethtown, with water wheeled through both the District and Hardin County Water District No. 2 systems.

(See also; www.HCWD.com)

APPENDIX D

ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 2003

APPENDIX E

ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2004 (PRELIMINARY)

APPENDIX F

FORM OF FINANCIAL GUARANTY INSURANCE POLICY

FINANCIAL GUARANTY INSURANCE POLICY

**MBIA Insurance Corporation
Armonk, New York 10504**

Policy No. [NUMBER]

MBIA Insurance Corporation (the "Insurer"), in consideration of the payment of the premium and subject to the terms of this policy, hereby unconditionally and irrevocably guarantees to any owner, as hereinafter defined, of the following described obligations, the full and complete payment required to be made by or on behalf of the Issuer to [PAYING AGENT/TRUSTEE] or its successor (the "Paying Agent") of an amount equal to (i) the principal of (either at the stated maturity or by any advancement of maturity pursuant to a mandatory sinking fund payment) and interest on, the Obligations (as that term is defined below) as such payments shall become due but shall not be so paid (except that in the event of any acceleration of the due date of such principal by reason of mandatory or optional redemption or acceleration resulting from default or otherwise, other than any advancement of maturity pursuant to a mandatory sinking fund payment, the payments guaranteed hereby shall be made in such amounts and at such times as such payments of principal would have been due had there not been any such acceleration, unless the Insurer elects, in its sole discretion, to pay in whole or in part any principal due by reason of such acceleration); and (ii) the reimbursement of any such payment which is subsequently recovered from any owner pursuant to a final judgment by a court of competent jurisdiction that such payment constitutes an avoidable preference to such owner within the meaning of any applicable bankruptcy law. The amounts referred to in clauses (i) and (ii) of the preceding sentence shall be referred to herein collectively as the "Insured Amounts." "Obligations" shall mean:

[PAR]
[LEGAL NAME OF ISSUE]

Upon receipt of telephonic or telegraphic notice, such notice subsequently confirmed in writing by registered or certified mail, or upon receipt of written notice by registered or certified mail, by the Insurer from the Paying Agent or any owner of an Obligation the payment of an Insured Amount for which is then due, that such required payment has not been made, the Insurer on the due date of such payment or within one business day after receipt of notice of such nonpayment, whichever is later, will make a deposit of funds, in an account with U.S. Bank Trust National Association, in New York, New York, or its successor, sufficient for the payment of any such Insured Amounts which are then due. Upon presentment and surrender of such Obligations or presentment of such other proof of ownership of the Obligations, together with any appropriate instruments of assignment to evidence the assignment of the Insured Amounts due on the Obligations as are paid by the Insurer, and appropriate instruments to effect the appointment of the Insurer as agent for such owners of the Obligations in any legal proceeding related to payment of Insured Amounts on the Obligations, such instruments being in a form satisfactory to U.S. Bank Trust National Association, U.S. Bank Trust National Association shall disburse to such owners, or the Paying Agent payment of the Insured Amounts due on such Obligations, less any amount held by the Paying Agent for the payment of such Insured Amounts and legally available therefor. This policy does not insure against loss of any prepayment premium which may at any time be payable with respect to any Obligation.

As used herein, the term "owner" shall mean the registered owner of any Obligation as indicated in the books maintained by the Paying Agent, the Issuer, or any designee of the Issuer for such purpose. The term owner shall not include the Issuer or any party whose agreement with the Issuer constitutes the underlying security for the Obligations.

Any service of process on the Insurer may be made to the Insurer at its offices located at 113 King Street, Armonk, New York 10504 and such service of process shall be valid and binding.

This policy is non-cancellable for any reason. The premium on this policy is not refundable for any reason including the payment prior to maturity of the Obligations.

IN WITNESS WHEREOF, the Insurer has caused this policy to be executed in facsimile on its behalf by its duly authorized officers, this [DAY] day of [MONTH, YEAR].

Corporation

MBIA Insurance

President

Assistant Secretary


APPENDIX G

FORM OF OPINION OF BOND COUNSEL

APPROVAL AND COMPLETENESS OF OFFICIAL STATEMENT

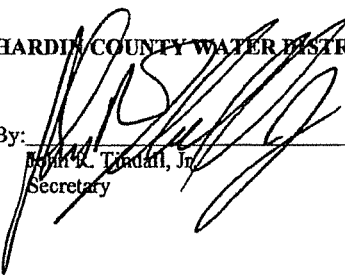
The District has approved and caused this Official Statement to be executed and delivered by its Chairman. This Official Statement does not, as of its date, contain any untrue statement of a material fact which should be included herein for the purpose for which the Official Statement is to be used, or which is necessary in order to make the statements contained herein, in the light of the circumstances under which they were made, not misleading in any material respect. The District, acting by and through its Board of Commissioners, has approved and caused this Official Statement to be executed and delivered by its Chairman, and attested by its Secretary. This Official Statement is not to be construed as a contract or agreement between the District and the purchasers or owners of any of the District's Bonds herein described.

HARDIN COUNTY WATER DISTRICT NO. 1

By: 
Portia Petties
Chairperson

ATTEST:

HARDIN COUNTY WATER DISTRICT NO. 1

By: 
Ryan C. Tisdall, Jr.
Secretary

Response to question #7

Client: *Hardin County Water District*
 Engagement: *Hardin County Water District*
 Period Ending: *12/31/2005*
 Workpaper: *Water - AJE Report*

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
To record amortization of bond discounts and other expenses				
19 6428000	Amortization of Debt Disc. & Expense		65,844.00	
0 1810800	Unamortized Disc - 1998 Series 2			13,664.00
0 1810900	Unamortized Bond - 2002			9,728.00
0 2211500	Deferred Gain on 1998 Refunding Issue			42,452.00 1.18
Total			<u>65,844.00</u>	<u>65,844.00</u>

Adjusting Journal Entries JE # 2				
To adjust accounts receivable to actual per analysis				
0 4600000	Customer Meter Charges		9,000.00	
0 4610100	Residential Sales		15,800.00	
0 4610200	Commercial Sales		2,000.00	
0 4610500	Multi-Family Sales		2,000.00	
0 4620200	Private Fire Protection		3,503.00	
0 1410000	A/R - Water & Sewer Bills			32,303.00
Total			<u>32,303.00</u>	<u>32,303.00</u>

Adjusting Journal Entries JE # 3				
To write off uncollectible accounts more than 60 days overdue				
0 2360500	County Utility Tax Payable		924.00	
0 2420300	Sewer Collections Payable		60,172.00	
0 2420500	Sewer Payable - Franchise Fee		882.00	
0 2420501	Sewer Payable - Storm Water		5,175.00	
19 6700000	Bad Debt Write Off		23,672.00	
0 1410000	A/R - Water & Sewer Bills			90,825.00
Total			<u>90,825.00</u>	<u>90,825.00</u>

Adjusting Journal Entries JE # 4				
To reclassify accounts receivable per analysis				
0 1410000	A/R - Water & Sewer Bills		20,320.00	
0 1410500	A/R - SEWER & STORMWATER			20,320.00
Total			<u>20,320.00</u>	<u>20,320.00</u>

Adjusting Journal Entries JE # 5				
To reclassify insurance payment recieved from sewer				
0 1620000	Prepaid Insurance		27,483.00	
0 2320100	Insurance Payable - Ft Knox Sewer			27,483.00
Total			<u>27,483.00</u>	<u>27,483.00</u>

Adjusting Journal Entries JE # 7				
To reclassify tap fees and capital contributions				
0 2710000	Cont. In Aid of Const (Incl Water Taps)		483,063.00	
0 4220000	Tap Fees			208,116.00
0 4220500	Capital Contributions			274,947.00
Total			<u>483,063.00</u>	<u>483,063.00</u>

Adjusting Journal Entries JE # 8

Client: *Hardin County Water District*
 Engagement: *Hardin County Water District*
 Period Ending: *12/31/2005*
 Workpaper: *Water - AJE Report*

Account	Description	W/P Ref	Debit	Credit
To adjust Ditto Lane payable to actual per analysis				
19 6750000	Miscellaneous Expense		6,179.00	
0 1420200	A/R - Ditto Lane Project			6,179.00
Total			6,179.00	6,179.00

Adjusting Journal Entries JE # 10

BB-1

To reverse prior year accrual

0 2420100	Accrued Salaries		17,818.00	
11 6010000	Salary & Wages			3,824.00
11 6010500	Premium Time			84.00
14 6010000	Salary & Wages			6,150.00
14 6010400	Overtime			110.00
14 6010500	Premium Time			65.00
14 6010600	Salary & Wages - Part Time			496.00
15 6010000	Salary & Wages			2,622.00
15 6010400	Overtime			33.00
15 6010600	Salary & Wages - Part Time			260.00
16 6010000	Salary & Wages			804.00
19 6010000	Salary & Wages			3,370.00
Total			17,818.00	17,818.00

Adjusting Journal Entries JE # 11

BB-1

To accrue salaries earned from 12/26-12/31

11 6010000	Salary & Wages		4,087.00	
11 6010500	Premium Time		90.00	
14 6010000	Salary & Wages		6,572.00	
14 6010400	Overtime		118.00	
14 6010500	Premium Time		70.00	
14 6010600	Salary & Wages - Part Time		530.00	
15 6010000	Salary & Wages		2,802.00	
15 6010400	Overtime		35.00	
15 6010600	Salary & Wages - Part Time		278.00	
16 6010000	Salary & Wages		859.00	
19 6010000	Salary & Wages		3,600.00	
0 2420100	Accrued Salaries			19,041.00
Total			19,041.00	19,041.00

Adjusting Journal Entries JE # 12

To reclassify expense reimbursements

0 2810000	Retained Earnings		49,014.00	
0 4210101	Sewer Utility Cost Reimbursement		34,896.00	
0 1056000	CIP - Ft Knox Wastewater Proj			83,910.00
Total			83,910.00	83,910.00

Adjusting Journal Entries JE # 13

To reclassify completed CIP projects as fixed assets per client

0 1830700	Wells & Springs		16,738.00	
0 1830700	Wells & Springs		22,756.00	
0 1831100	Booster Stations		231,015.00	
0 1833000	Standpipes Tanks & Foundations		652,464.00	
0 1833100	Transmission & Distribution Mains		2,984,427.00	

Client: **Hardin County Water District**
 Engagement: **Hardin County Water District**
 Period Ending: **12/31/2005**
 Workpaper: **Water - AJE Report**

Account	Description	W/P Ref	Debit	Credit
0 1833500	Hydrants		180,285.00	
0 1057200	CIP - STREAMFLOW MONT STUDY			22,756.00
0 1057700	CIP - NEW SALEM AREA EXP			3,969,151.00
0 1059900	CIP - PIRTLE RAW BLDG			16,738.00
14 6010000	Salary & Wages			40,000.00
14 6350000	Contractual Services			39,040.00
Total			4,087,685.00	4,087,685.00

Adjusting Journal Entries JE # 14

To reclassify asset/CIP additions to expenses per client

11 6200300	Supplies & Expense		93.00	92.67
15 6200000	Materials & Supplies/Misc		332.00	331.67
15 6200000	Materials & Supplies/Misc		957.00	
19 6750000	Miscellaneous Expense		94.00	93.90
19 6750000	Miscellaneous Expense		220.00	
0 1054800	CIP - PWTP Softening Project			220.00
0 1058600	CIP - Regional Water Commission			94.00
0 1832000	Water Treatment Equipment			93.00
0 1834000	Office Furniture & Equipment			957.00
0 1834700	Misc Equipment			332.00
Total			1,696.00	1,696.00

Adjusting Journal Entries JE # 15

To reclassify asset additions per client

0 1830300	Land - Office Lot		7,685.00	467
0 1830301	Land & Land Rights		51,020.00	1955
0 1830400	Purification - Bldg & Structure		1,540,386.00	
0 1830900	Supply Mains		36,133.00	3297
0 1832000	Water Treatment Equipment		16,877.00	16
0 1833900	Other Plant & Misc Equipment		70,385.00	464
0 1834000	Office Furniture & Equipment		544.00	543.50
0 1834300	Tool, Work, & Safety Equipment		202.00	
0 1834500	Power Operated Equipment		112,350.00	
0 1834600	Communication Equipment		16,021.00	
0 1834600	Communication Equipment		61,065.00	
0 1834800	Office Building		17,828.00	21
0 1834800	Office Building		66,019.00	08
0 1020300	Source of New Water			70,385.00
0 1030000	Property Held For Future			7,685.00
0 1830300	Land - Office Lot			51,020.00
0 1831200	Lagoons			16,877.00
0 1833200	Ft. Knox Serv Lines & Connections			36,133.00
0 1833300	Services - Lines & Connections			61,065.00
0 1834100	Transportation Equipment			112,350.00
0 1834200	Stores Equipment			202.00
0 1834700	Misc Equipment			544.00
0 1834700	Misc Equipment			17,828.00
0 1834800	Office Building			16,021.00
0 1834801	Roadways & Parking Area			66,019.00
0 1835000	New Service Center			1,540,386.00
Total			1,996,515.00	1,996,515.00

Adjusting Journal Entries JE # 16

To record disposal of assets per client

0 1080000	Accum. Depreciation		133,144.00	
0 1832000	Water Treatment Equipment			3,509.00
0 1834000	Office Furniture & Equipment			9,786.00

Client: *Hardin County Water District*
 Engagement: *Hardin County Water District*
 Period Ending: *12/31/2005*
 Workpaper: *Water - AJE Report*

Account	Description	W/P Ref	Debit	Credit
0 1834100	Transportation Equipment			110,217.00
0 1834300	Tool, Work, & Safety Equipment			3,969.00
0 1834600	Communication Equipment			5,653.00
Total			133,144.00	133,144.00

Adjusting Journal Entries JE # 17

To adjust sewer expenses to actual per client

0 1056000	CIP - Ft. Knox Wastewater Proj		10,895.00	
0 1060000	Due From Other Funds		464.00	
0 1060000	Due From Other Funds			10,895.00
0 1834000	Office Furniture & Equipment			464.00
Total			11,359.00	11,359.00

Adjusting Journal Entries JE # 18

E-2

To reclassify bond discounts and premiums

0 2211701	2005 BOND PREMIUM		95,134.00	
0 1811000	UNAMORTIZED BOND - 2005			54,234.00
0 1811001	2005 BOND INSURANCE PREMIUM			40,900.00
Total			95,134.00	95,134.00

Adjusting Journal Entries JE # 19

E-2

To adjust unamortized bond discount to actual per analysis

0 1811000	UNAMORTIZED BOND - 2005		1,356.00	
19 6428000	Amortization of Debt Disc. & Expense		1,022.00	
0 2211701	2005 BOND PREMIUM			2,378.00
Total			2,378.00	2,378.00

Adjusting Journal Entries JE # 20

CC-1

To reclassify current portion of long term debt

0 2211400	Bonds Payable - 1998 Refunding Issue		415,000.00	
0 2211600	Bonds Payable - 2002 Issue		200,000.00	
0 2211700	BONDS PAYABLE - 2005 ISSUE		65,000.00	
0 2210000	Current Portion of Long Term Debt			680,000.00
Total			680,000.00	680,000.00

Adjusting Journal Entries JE # 21

To adjust for out of balance TB

19 9999999	Out-of-Balance		339.00	
0 2810000	Retained Earnings			339.00
Total			339.00	339.00

Adjusting Journal Entries JE # 22

To record and reclassify capitalized interest, accrued interest, and interest expense

0 1830400	Purification - Bldg & Structure		11,296.00	
0 1833100	Transmission & Distribution Mains		51,675.00	
0 1833300	Services - Lines & Connections		4,000.00	
0 1833500	Hydrants		3,121.00	
0 2370100	Accrued Interest on Long-Term Debt			40,009.00
19 6427030	Fixed Rate Long Term Debt			30,083.00
Total			70,092.00	70,092.00

Client *Hardin County Water District*
 Engagement *Hardin County Water District*
 Period Ending *12/31/2005*
 Workpaper *Water - AJE Report*

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 23				
To reduce interest expense for three months of incorrect entries				
0 2370100	Accrued Interest on Long-Term Debt		6,441.00	
19 6427030	Fixed Rate Long Term Debt			6,441.00
Total			6,441.00	6,441.00
Adjusting Journal Entries JE # 24				
To adjust inventory to actual per physical count				
		D-1		
0 1510400	Inventory - Meters		33,578.00	
0 1833300	Services - Lines & Connections			33,578.00
Total			33,578.00	33,578.00
Adjusting Journal Entries JE # 25				
To adjust accumulated depreciation per analysis				
		F-1		
0 1080000	Accum Depreciation		98,192.00	
19 6403000	Depreciation Expense			98,192.00
Total			98,192.00	98,192.00