

ORIGINAL
First Data Request Response- Question 4

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**

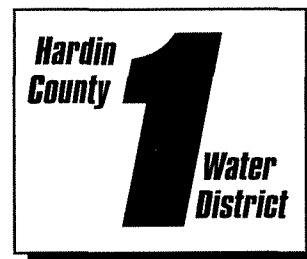


Filed By:

RECEIVED

JAN 16 2007

PUBLIC SERVICE
COMMISSION



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,

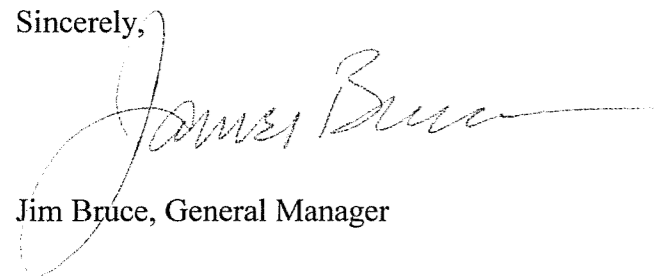
We are herein submitting the response to the first data request. As provided in the Commission order dated 10-January-2007, we were granted an extension to file this response by the sixteenth of January.

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

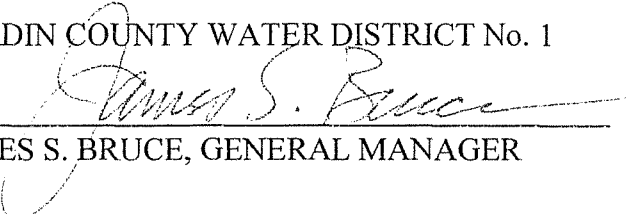
Cf; Mr. David Wilson II, HCWD1 Attorney
Mr. Brent Tippey, P.E., Quest Engineers

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

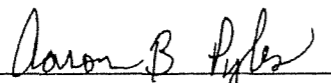
This is to certify that a true and correct copy of the foregoing was delivered this 16th day of January, 2007 to Hon. David E. Spendard, Assistant Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, KY. 40601-8204.



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

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

**Hardin County Water District # 1
Payables Journal Report**

ate : 11/30/2006 2:39:05 PM
er Name : Jenny

		Debit	Credit
Audit #	: 26808	Creator : karen	
Post Date	: 1/1/2005	Transaction # : 26873	
Entry Date	: 1/1/2005	Posted : YES	
Vendor	: BK OF NY THE BANK OF NEW YORK TRUST CO		
Description	: 1998 BOND PAYMENT		Reversal of Trans. #0
10.00.2211400	Bonds Payable - 1998 Refunding Issue	26,250.00	
Description	: Bonds Payable - 1998 Refunding Issue		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6427030	Fixed Rate Long Term Debt	11,089.86	
Description	: Fixed Rate Long Term Debt		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		37,339.86
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit #	: 26809	Creator : karen	
Post Date	: 1/1/2005	Transaction # : 26874	
Entry Date	: 1/1/2005	Posted : YES	
Vendor	: BK OF NY THE BANK OF NEW YORK TRUST CO		
Description	: 1991 BOND PAYMENT		Reversal of Trans. #0
10.00.2211100	Bonds Payable - 1991 Issue	32,916.67	
Description	: Bonds Payable - 1991 Issue		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6427030	Fixed Rate Long Term Debt	2,146.98	
Description	: Fixed Rate Long Term Debt		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		35,063.65
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit #	: 26810	Creator : karen	
Post Date	: 1/1/2005	Transaction # : 26875	
Entry Date	: 1/1/2005	Posted : YES	
Vendor	: DAVID W HUMANA HEALTH PLAN INC		
Description	: HEALTH INS - DAVID WILSON		Reversal of Trans. #0
10.19.6590100	Payroll Deductions - Clearing Account	701.47	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		701.47
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

		Debit	Credit
Audit #	: 26811	Creator : karen	
Post Date	: 1/1/2005	Transaction # : 26876	
Entry Date	: 1/1/2005	Posted : YES	
Vendor	: PNC ADV PNC ADVISORS RETIREMENT		
Description	: HCWD#1 - PNC-MAIN ACCOUNT #21-80-001-3410290		Reversal of Trans. #0
10.00.2211600	Bonds Payable - 2002 Issue	1,659.11	
Description	: Bonds Payable - 2002 Issue		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,659.11
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 26812	Creator : karen	
Post Date	: 1/1/2005	Transaction # : 26877	
Entry Date	: 1/1/2005	Posted : YES	
Vendor	: PNC ADV PNC ADVISORS RETIREMENT		
Description	: HCWD#1 - PNC-MAIN ACCOUNT #21-80-001-3410290		Reversal of Trans. #0
10.00.2211300	Bonds Payable - 1998 Issue	8,323.86	
Description	: Bonds Payable - 1998 Issue		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		8,323.86
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 26813	Creator : karen	
Post Date	: 1/1/2005	Transaction # : 26878	
Entry Date	: 1/1/2005	Posted : YES	
Vendor	: ROTARY RADCLIFF ROTARY CLUB		
Description	: MONTHLY DUES		Reversal of Trans. #0
10.19.6750300	Dues & Subscriptions	35.00	
Description	: Dues & Subscriptions		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		35.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 26815	Creator : karen	
Post Date	: 1/1/2005	Transaction # : 26880	
Entry Date	: 1/1/2005	Posted : YES	
Vendor	: KY401 KENTUCKY STATE TREASURER		
Description	: 401 K - MONTHLY		Reversal of Trans. #0
10.19.6030300	Comm/Health Insurance	468.00	
Description	: Comm/Health Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1
Payables Journal Report

ate : 11/30/2006 2:39:05 PM
 er Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		468.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 26816	Creator	: karen
Post Date	: 1/1/2005	Transaction #	: 26881
Entry Date	: 1/1/2005	Posted	: YES
Vendor	: COLON COLONIAL		
Description	: ADDITIONAL EMPLOYEE INS	Reversal of Trans. #0	
10.19.6590100	Payroll Deductions - Clearing Account	216.11	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		216.11
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 26868	Creator	: karen
Post Date	: 1/5/2005	Transaction #	: 26933
Entry Date	: 1/5/2005	Posted	: YES
Vendor	: HEALTH RES HEALTH RESOURCES, INC		
Description	: EMPLOYEE PAID DENTAL INS		
J.19.6350000	Contractual Services	2.09	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.15.6010801	FLEXIBLE BENEFITS	42.48	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6010801	FLEXIBLE BENEFITS	83.92	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010801	FLEXIBLE BENEFITS	105.68	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010801	FLEXIBLE BENEFITS	217.56	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6590100	Payroll Deductions - Clearing Account	42.48	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		494.21
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1 Payables Journal Report

ate : 11/30/2006 2:39:05 PM
er Name : Jenny

	Debit	Credit
Audit # : 26869 Creator : karen Transaction # : 26934 Post Date : 1/5/2005 Entry Date : 1/5/2005 Posted : YES Vendor : GRASSY GRASSY KNOLL, INC. Description : MONTHLY LANDSCAPE FEE		
10.19.6350000 Contractual Services	588.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		588.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
Audit # : 26870 Creator : karen Transaction # : 26935 Post Date : 1/5/2005 Entry Date : 1/5/2005 Posted : YES Vendor : PETERSON PETERSON TRUCK CENTER Description : DIESEL DUMP TRUCK PURCHASED		
10.00.1834100 Transportation Equipment	54,769.00	
Description : Transportation Equipment		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		54,769.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
Audit # : 26871 Creator : karen Transaction # : 26936 Post Date : 1/5/2005 Entry Date : 1/5/2005 Posted : YES Vendor : HARRIS HARRIS Description : ANNUAL SUPPORT		
10.19.6350000 Contractual Services	7,632.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		7,632.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
Audit # : 26872 Creator : karen Transaction # : 26937 Post Date : 1/5/2005 Entry Date : 1/5/2005 Posted : YES Vendor : AWWA KY AMERICAN WATER WORKS ASSOCIATION Description : ANNUAL DUES		
10.19.6750300 Dues & Subscriptions	143.00	
Description : Dues & Subscriptions		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
		Reversed by Trans. #29594

Hardin County Water District # 1 Payables Journal Report

ate : 11/30/2006 2:39:05 PM
er Name : Jenny

	Debit	Credit
10.00.2310000 Accounts Payable		143.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 26873 Creator : karen
Post Date : 1/5/2005 Transaction # : 26938
Entry Date : 1/5/2005 Posted : YES
Vendor : KRWA KENTUCKY RURAL WATER ASSOCIATI
Description : ANNUAL DUES

10.19.6750300 Dues & Subscriptions	925.00	
Description : Dues & Subscriptions		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		925.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 26874 Creator : karen
Post Date : 1/5/2005 Transaction # : 26939
Entry Date : 1/5/2005 Posted : YES
Vendor : TDA - MED TIM DAVIS & ASSOCIATES, INC
Description : 125 PLAN ANNUAL FEES

10.19.6350000 Contractual Services	150.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		150.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 26875 Creator : karen
Post Date : 1/5/2005 Transaction # : 26940
Entry Date : 1/5/2005 Posted : YES
Vendor : TDA - MED TIM DAVIS & ASSOCIATES, INC
Description : FEES FOR FLEX ACCOUNTS

10.19.6350000 Contractual Services	(7.50)	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		7.50
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 26876 Creator : karen
Post Date : 1/5/2005 Transaction # : 26941
Entry Date : 1/5/2005 Posted : YES
Vendor : TDA - MED TIM DAVIS & ASSOCIATES, INC
Description : FEES FOR BENEFIT CREDITS

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
10.19.6350000 Contractual Services	32.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		32.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 26881 Creator : Daniel
 Post Date : 1/5/2005 Transaction # : 26946
 Entry Date : 1/5/2005 Posted : YES
 Vendor : WATERWK WATERWORKS SUPPLIES #1491
 Description : invoice#552023

10.00.1510600 Distribution Materials	274.20	
Description : invoice#552023		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	600.60	
Description : invoice#552023		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		874.80
Description : invoice#552023		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 26882 Creator : Mike M.
 Post Date : 1/5/2005 Transaction # : 26947
 Entry Date : 1/5/2005 Posted : YES
 Vendor : CITHORN C.I. THORNBURG, CO. INC
 Description : new meters

10.00.1510400 Inventory - Meters	291.38	
Description : new meters		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		291.38
Description : new meters		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 26883 Creator : Mike M.
 Post Date : 1/5/2005 Transaction # : 26948
 Entry Date : 1/5/2005 Posted : YES
 Vendor : CITHORN C.I. THORNBURG, CO. INC
 Description : new meters

10.00.1510400 Inventory - Meters	374.09	
Description : new meters		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		374.09

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
Description : new meters Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 26884 Creator : Mike M. Post Date : 1/5/2005 Transaction # : 26949 Entry Date : 1/5/2005 Posted : YES Vendor : CITHORN C.I. THORNBURG, CO. INC Description : new meter		
10.00.1510400 Inventory - Meters 5,199.25 Description : new meter Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable 5,199.25 Description : new meter Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 26886 Creator : karen Post Date : 1/6/2005 Transaction # : 26951 Entry Date : 1/6/2005 Posted : YES Vendor : 815 BRUCE VICKERS Description : EASEMENT FEE		
10.00.1057700 CIP - NEW SALEM AREA EXP. 160.00 Description : CIP - NEW SALEM AREA EXP. Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable 160.00 Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 26945 Creator : karen Post Date : 1/13/2005 Transaction # : 27010 Entry Date : 1/13/2005 Posted : YES Vendor : KY_STATE KENTUCKY STATE TREASURER Description : 401 K		
10.15.6010801 FLEXIBLE BENEFITS 250.39 Description : FLEXIBLE BENEFITS Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.11.6010801 FLEXIBLE BENEFITS 186.82 Description : FLEXIBLE BENEFITS Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.19.6010801 FLEXIBLE BENEFITS 142.39 Description : FLEXIBLE BENEFITS Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS 226.95		

Hardin County Water District # 1
Payables Journal Report

ate : 11/30/2006 2:39:05 PM

er Name : Jenny

		Debit	Credit
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6590100	Payroll Deductions - Clearing Account	476.35	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,282.90
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 26946 Creator : karen
 Post Date : 1/13/2005 Transaction # : 27011
 Entry Date : 1/13/2005 Posted : YES
 Vendor : 14B JAMES D. OR THERESA K. REED
 Description : REFERENCE EASEMENT #54

10.00.1057700	CIP - NEW SALEM AREA EXP.	50.00	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		50.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 26947 Creator : karen
 Post Date : 1/13/2005 Transaction # : 27012
 Entry Date : 1/13/2005 Posted : YES
 Vendor : CREDIT M CREDIT MANAGEMENT SERVICES
 Description : COLLECTION AGENCY FEES

10.19.6700000	Bad Debt Write Off	12.27	
Description	: Bad Debt Write Off		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		12.27
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 26948 Creator : karen
 Post Date : 1/13/2005 Transaction # : 27013
 Entry Date : 1/13/2005 Posted : YES
 Vendor : SUNG SUNGARD
 Description : ADVANCED PAYMENT

10.15.6350102	Bill Printing/Mailing Contract	2,000.00	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
00.2310000	Accounts Payable		2,000.00

Hardin County Water District # 1
Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

		Debit	Credit
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			
<hr/>			
Audit #	: 26949	Creator	: karen
Post Date	: 1/13/2005	Transaction #	: 27014
Entry Date	: 1/13/2005	Posted	: YES
Vendor	: SUNGARD SUNGARD		
Description	: POSTAGE & SUPPLIES		
10.15.6350102	Bill Printing/Mailing Contract	5,380.00	
Description : Bill Printing/Mailing Contract			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000	Accounts Payable		5,380.00
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			
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Audit #	: 26950	Creator	: karen
Post Date	: 1/13/2005	Transaction #	: 27015
Entry Date	: 1/13/2005	Posted	: YES
Vendor	: CITY THE CITY OF RADCLIFF		
Description	: SEWER REVENUE		
10.00.2420300	Sewer Collections Payable	129,796.84	
Description : Sewer Collections Payable			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000	Accounts Payable		129,796.84
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			
<hr/>			
Audit #	: 26951	Creator	: karen
Post Date	: 1/13/2005	Transaction #	: 27016
Entry Date	: 1/13/2005	Posted	: YES
Vendor	: STORM CITY OF RADCLIFF		
Description	: STORM WATER REVENUE		
10.00.2420501	Sewer Payable - Storm Water	31,610.48	
Description : Sewer Payable - Storm Water			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000	Accounts Payable		31,610.48
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			
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Audit #	: 26959	Creator	: karen
Post Date	: 1/13/2005	Transaction #	: 27024
Entry Date	: 1/13/2005	Posted	: YES
Vendor	: TDA - ADM TIM DAVIS & ASSOCIATES, INC		
Description	: BENEFIT CREDIT		
10.15.6010300	Health & Life Insurance	468.00	

Hardin County Water District # 1
Payables Journal Report

ate : 11/30/2006 2:39:05 PM
er Name : Jenny

		Debit	Credit
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6010300	Health & Life Insurance	234.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010300	Health & Life Insurance	702.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010300	Health & Life Insurance	468.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010801	FLEXIBLE BENEFITS	96.28	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010801	FLEXIBLE BENEFITS	367.44	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,335.72
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 26960 Creator : karen
Post Date : 1/13/2005 Transaction # : 27025
Entry Date : 1/13/2005 Posted : YES
Vendor : TDA - MED TIM DAVIS & ASSOCIATES, INC
Description : 125 PLAN FOR 6 MONTHS

10.19.6590100	Payroll Deductions - Clearing Account	2,233.14	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,233.14
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 26962 Creator : karen
Post Date : 1/14/2005 Transaction # : 27027
Entry Date : 1/14/2005 Posted : YES
Vendor : 1130 DOROTHY BRAMBLETT
Description : EASEMENT FEE

10.00.1057700	CIP - NEW SALEM AREA EXP.	312.50	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		312.50

**Hardin County Water District # 1
Payables Journal Report**

ate : 11/30/2006 2:39:05 PM

er Name : Jenny

		Debit	Credit
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 26963	Creator	: karen
Post Date	: 1/14/2005	Transaction #	: 27028
Entry Date	: 1/14/2005	Posted	: YES
Vendor	: GRASSY GRASSY KNOLL, INC.		
Description	: FINAL PAYMENT ON EASEMENT WORK		
10.00.1057700	CIP - NEW SALEM AREA EXP.	2,148.10	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,148.10
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 26969	Creator	: karen
Post Date	: 1/14/2005	Transaction #	: 27034
Entry Date	: 1/14/2005	Posted	: YES
Vendor	: OPERATOR KY STATE TREASURER		
Description	: REGISTRATION FOR JERRY MCCOY		
19.6750700	Certification Training	125.00	
Description	: Certification Training		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		125.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 26975	Creator	: karen
Post Date	: 1/18/2005	Transaction #	: 27040
Entry Date	: 1/18/2005	Posted	: YES
Vendor	: 834 RANDALL OR LORETTA MILLER		
Description	: EASEMENT FEE		Reversed by Trans. #27090
10.00.1057700	CIP - NEW SALEM AREA EXP.	775.00	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		775.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 26982	Creator	: Daniel
Post Date	: 1/18/2005	Transaction #	: 27047
Entry Date	: 1/18/2005	Posted	: YES
Vendor	: WATERWK WATERWORKS SUPPLIES #1491		
Description	: invoice#552341		
10.00.1510600	Distribution Materials	441.38	

Hardin County Water District # 1
Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
Description : invoice#552341		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		441.38
Description : invoice#552341		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 26985	Creator : karen	Transaction # : 27050
Post Date : 1/20/2005		
Entry Date : 1/20/2005	Posted : YES	
Vendor : BORDERS BORDERS		
Description : GARBAGE - OFFICE		Reversal of Trans. #0
10.19.6350000 Contractual Services	68.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		68.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 26990	Creator : karen	Transaction # : 27055
Post Date : 1/20/2005		
Entry Date : 1/20/2005	Posted : YES	
Vendor : CITY THE CITY OF RADCLIFF		
Description : SEWER REVENUE		
10.00.2420300 Sewer Collections Payable	62,545.88	
Description : Sewer Collections Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		62,545.88
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 26991	Creator : karen	Transaction # : 27056
Post Date : 1/20/2005		
Entry Date : 1/20/2005	Posted : YES	
Vendor : STORM CITY OF RADCLIFF		
Description : STORM WATER REVENUE		
10.00.2420501 Sewer Payable - Storm Water	13,766.03	
Description : Sewer Payable - Storm Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		13,766.03
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

**Hardin County Water District # 1
Payables Journal Report**

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 Operator Name : Jenny

				Debit	Credit
Audit #	: 26992	Creator	: karen		
Post Date	: 1/21/2005	Transaction #	: 27057		
Entry Date	: 1/21/2005	Posted	: YES		
Vendor	: 0121 MILLARD T. & MILDRED J. NEW				
Description	: EASEMENT FEE				
10.00.1057700		CIP - NEW SALEM AREA EXP.		50.00	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			50.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 26993	Creator	: karen		
Post Date	: 1/21/2005	Transaction #	: 27058		
Entry Date	: 1/21/2005	Posted	: YES		
Vendor	: KWWOA KWWOA				
Description	: REGISTRATION FOR PHIL CLARK				
10.19.6750700		Certification Training		75.00	
Description	: Certification Training				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			75.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 26994	Creator	: karen		
Post Date	: 1/21/2005	Transaction #	: 27059		
Entry Date	: 1/21/2005	Posted	: YES		
Vendor	: KW CENTRAL KWWOA				
Description	: REGISTRATION FOR CARL FREDERICK				
10.19.6750700		Certification Training		75.00	
Description	: Certification Training				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			75.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 27004	Creator	: karen		
Post Date	: 1/24/2005	Transaction #	: 27069		
Entry Date	: 1/24/2005	Posted	: YES		
Vendor	: KY_STATE KENTUCKY STATE TREASURER				
Description	: 401 K				
10.15.6010801		FLEXIBLE BENEFITS		250.39	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1
Payables Journal Report

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 er Name : Jenny

		Debit	Credit
10.11.6010801	FLEXIBLE BENEFITS	186.82	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010801	FLEXIBLE BENEFITS	142.39	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010801	FLEXIBLE BENEFITS	226.95	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6590100	Payroll Deductions - Clearing Account	476.35	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,282.90
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27017 Creator : karen
 Post Date : 1/26/2005 Transaction # : 27082
 Entry Date : 1/26/2005 Posted : YES
 Vendor : WATERWK WATERWORKS SUPPLIES #1491
 Description : MATERIALS FOR WHOLESALE METER

10.00.1059600	VG-CREEKVALE WHOLESALE METER	281.40	
Description	: VG-CREEKVALE WHOLESALE METER		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		281.40
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27018 Creator : karen
 Post Date : 1/26/2005 Transaction # : 27083
 Entry Date : 1/26/2005 Posted : YES
 Vendor : WATERWK WATERWORKS SUPPLIES #1491
 Description : MATERIALS FOR PIRTLE

10.00.1830400	Purification - Bldg. & Structure	916.99	
Description	: Purification - Bldg. & Structure		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		916.99
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

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Payables Journal Report**

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er Name : Jenny

		Debit	Credit
Audit #	: 27019		
Post Date	: 1/26/2005		
Entry Date	: 1/26/2005		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491		
Description	: MATERIALS FOR VAULT & EXPENSES		
	10.00.1059600	18.10	
Description	: VG-CREEKVALE WHOLESale METER		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
	10.14.6200100	668.00	
Description	: Transmission Main Repairs		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
	10.00.2310000		686.10
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
Audit #	: 27020		
Post Date	: 1/26/2005		
Entry Date	: 1/26/2005		
Vendor	: METRO UNTIED WAY OF CENTRAL KY		
Description	: PLEDGE YEAR 2004		
	.19.6590100	142.50	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
	10.00.2310000		142.50
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
Audit #	: 27021		
Post Date	: 1/26/2005		
Entry Date	: 1/26/2005		
Vendor	: ky retire KENTUCKY RETIREMENT SYSTEMS		
Description	: RETIREMENT PAID & WITHHELD		
	10.00.2420200	3,678.69	
Description	: County Retirement Withheld -Clearing Acc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
	10.19.6590100	122.56	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
	10.11.6010200	1,374.44	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
	.14.6010200	2,207.59	
Description	: Pension		

Hardin County Water District # 1 Payables Journal Report

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er Name : Jenny

		Debit	Credit
	Description : Pension		
	Default Payable : 2310000		
	Encumbrance Cleared : 0.00		
10.15.6010200	Pension	942.74	
	Description : Pension		
	Default Payable : 2310000		
	Encumbrance Cleared : 0.00		
10.16.6010200	Pension	243.95	
	Description : Pension		
	Default Payable : 2310000		
	Encumbrance Cleared : 0.00		
10.19.6010200	Pension	1,169.98	
	Description : Pension		
	Default Payable : 2310000		
	Encumbrance Cleared : 0.00		
10.19.6030200	Comm/Pension	213.41	
	Description : Comm/Pension		
	Default Payable : 2310000		
	Encumbrance Cleared : 0.00		
10.19.6030500	Legal/Pension	86.94	
	Description : Legal/Pension		
	Default Payable : 2310000		
	Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable		10,040.30
	Description : Accounts Payable		
	Default Payable :		
	Encumbrance Cleared : 0.00		

Audit # : 27022 Creator : karen
 Post Date : 1/26/2005 Transaction # : 27087
 Entry Date : 1/26/2005 Posted : YES
 Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC
 Description : ADM FEES

10.19.6350000	Contractual Services	72.00	
	Description : Contractual Services		
	Default Payable : 2310000		
	Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable		72.00
	Description : Accounts Payable		
	Default Payable :		
	Encumbrance Cleared : 0.00		

Audit # : 27023 Creator : karen
 Post Date : 1/26/2005 Transaction # : 27088
 Entry Date : 1/26/2005 Posted : YES
 Vendor : 0126 GLENN HOLSTON OR LYNDIA GULLEY
 Description : EASEMENT FEE

10.00.1057700	CIP - NEW SALEM AREA EXP.	50.00	
	Description : CIP - NEW SALEM AREA EXP.		
	Default Payable : 2310000		
	Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable		50.00

Hardin County Water District # 1 Payables Journal Report

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er Name : Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27025 Creator : karen		
Post Date : 1/18/2005 Transaction # : 27090		
Entry Date : 1/27/2005 Posted : YES		
Vendor : 834 RANDALL OR LORETTA MILLER		
Description : Auto Reverse of Transaction # 27040		Reversal of Trans. #27040
10.00.1057700 CIP - NEW SALEM AREA EXP.	(775.00)	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		(775.00)
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27026 Creator : karen		
Post Date : 1/27/2005 Transaction # : 27091		
Entry Date : 1/27/2005 Posted : YES		
Vendor : 834 RANDALL OR LORETTA MILLER		
Description : EASEMENT FEE		
10.00.1057700 CIP - NEW SALEM AREA EXP.	50.00	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		50.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27027 Creator : karen		
Post Date : 1/27/2005 Transaction # : 27092		
Entry Date : 1/27/2005 Posted : YES		
Vendor : 834A CHARLES OR MARY OSBORN		
Description : EASEMENT FEE		
10.00.1057700 CIP - NEW SALEM AREA EXP.	80.00	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		80.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27038 Creator : karen		
Post Date : 1/27/2005 Transaction # : 27103		
Entry Date : 1/27/2005 Posted : YES		
Vendor : HCO IND HARDIN COUNTY INDEPENDENT		
Description : RENEWAL FOR 2 YEARS		
10.19.6750300 Dues & Subscriptions	32.00	

Hardin County Water District # 1 Payables Journal Report

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 Operator Name : Jenny

	Debit	Credit
<hr/>		
Description : Dues & Subscriptions		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		32.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27039 Creator : karen		
Post Date : 1/27/2005 Transaction # : 27104		
Entry Date : 1/27/2005 Posted : YES		
Vendor : HCO GLASS HARDIN COUNTY GLASS & MIRROR		
Description : DOORS FOR FSR AREA		
10.00.1834000 Office Furniture & Equipment	1,632.25	
Description : Office Furniture & Equipment		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,632.25
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27040 Creator : karen		
Post Date : 1/27/2005 Transaction # : 27105		
Entry Date : 1/27/2005 Posted : YES		
Vendor : CHEM RES CHEMICAL RESOURCES, INC.		
Description : HYDROFLUOROSILICIC ACID		
10.00.1510100 Inventory - Chemicals	463.76	
Description : Inventory - Chemicals		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		463.76
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27041 Creator : karen		
Post Date : 1/27/2005 Transaction # : 27106		
Entry Date : 1/27/2005 Posted : YES		
Vendor : NALCO NALCO CHEMICAL CO		
Description : NALCO 8158		
10.00.1510100 Inventory - Chemicals	16,270.80	
Description : Inventory - Chemicals		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		16,270.80
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
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**Hardin County Water District # 1
Payables Journal Report**

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

				Debit	Credit
Audit #	: 27042	Creator	: karen		
Post Date	: 1/27/2005	Transaction #	: 27107		
Entry Date	: 1/27/2005	Posted	: YES		
Vendor	: UNIVAR UNIVAR				
Description	: CHLORINE & POTASSIUM				
10.00.1510100		Inventory - Chemicals		1,798.69	
Description	: Inventory - Chemicals				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,798.69
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 27043	Creator	: karen		
Post Date	: 1/27/2005	Transaction #	: 27108		
Entry Date	: 1/27/2005	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: HYDRAULIC MODELING FOR WME'S				
10.00.1059700		CIP - NOTTING HILL PHASE 2		500.00	
Description	: CIP - NOTTING HILL PHASE 2				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1059800		CIP - ASHLEY ESTATES WME		500.00	
Description	: CIP - ASHLEY ESTATES WME				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,000.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 27044	Creator	: karen		
Post Date	: 1/27/2005	Transaction #	: 27109		
Entry Date	: 1/27/2005	Posted	: YES		
Vendor	: ETOWN EXT E-TOWN EXTERMINATING				
Description	: MONTHLY PEST CONTROL				
10.19.6350000		Contractual Services		54.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			54.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 27045	Creator	: karen		
Post Date	: 1/27/2005	Transaction #	: 27110		
Entry Date	: 1/27/2005	Posted	: YES		
Vendor	: BUCHANANS BUCHANANS JANITORIAL SERVICE				
Description	: JANITORIAL SERVICES				

Hardin County Water District # 1
Payables Journal Report

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 er Name : Jenny

		Debit	Credit
10.19.6350000	Contractual Services	1,000.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,000.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27046 Creator : karen
 Post Date : 1/27/2005 Transaction # : 27111
 Entry Date : 1/27/2005 Posted : YES
 Vendor : BECKMAR BECKMAR
 Description : SAMPLES

10.11.6350100	Professionssional Services/Lab	1,680.00	
Description	: Professionssional Services/Lab		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,680.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

lit # : 27047 Creator : karen
 Post Date : 1/27/2005 Transaction # : 27112
 Entry Date : 1/27/2005 Posted : YES
 Vendor : ATLAS ATLAS METAL PRODUCTS
 Description : NAME PLATE FOR J. MILLER

10.14.6200000	Materials & Supplies/Misc	71.74	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		71.74
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27048 Creator : karen
 Post Date : 1/27/2005 Transaction # : 27113
 Entry Date : 1/27/2005 Posted : YES
 Vendor : REYNOLDS REYNOLDS INC.
 Description : FINAL PAYMENT ON RAY PUMP REBUILD

10.00.1832000	Water Treatment Equipment	2,137.57	
Description	: Water Treatment Equipment		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,137.57
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1
Payables Journal Report

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 ar Name : Jenny

		Debit	Credit
Audit #	: 27049		
Post Date	: 1/27/2005		
Entry Date	: 1/27/2005		
Vendor	: KY_86 KENTUCKY 86 FIRE & RESCUE INC.		
Description	: ANNUAL FIRE DEPT. FEES		
10.11.6350000	Contractual Services	25.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		25.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
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Audit #	: 27050		
Post Date	: 1/27/2005		
Entry Date	: 1/27/2005		
Vendor	: HARDEC'S HARDEC'S		
Description	: COFFEE SUPPLIES		
10.19.6200000	Materials & Supplies/Misc	48.00	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
00.2310000	Accounts Payable		48.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
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Audit #	: 27051		
Post Date	: 1/27/2005		
Entry Date	: 1/27/2005		
Vendor	: VULCAN VULCAN MATERIALS		
Description	: GRAVEL FOR STOCK		
10.14.6200100	Transmission Main Repairs	336.96	
Description	: Transmission Main Repairs		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		336.96
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
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Audit #	: 27052		
Post Date	: 1/27/2005		
Entry Date	: 1/27/2005		
Vendor	: TOSHIBA TOSHIBA BUSINESS SOLUTIONS		
Description	: DIGITAL COPIER FOR C/S AREA		
10.00.1834000	Office Furniture & Equipment	957.00	
Description	: Office Furniture & Equipment		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1
Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
10.00.2310000		957.00
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27053 Creator : karen
 Post Date : 1/27/2005 Transaction # : 27118
 Entry Date : 1/27/2005 Posted : YES
 Vendor : TOSHIBA TOSHIBA BUSINESS SOLUTIONS
 Description : MONTHLY COPIER CHARGE

10.19.6350000	40.35	
Contractual Services		
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		40.35
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27054 Creator : karen
 Post Date : 1/27/2005 Transaction # : 27119
 Entry Date : 1/27/2005 Posted : YES
 Vendor : EXCELL EXCELL PRINTING
 Description : BUSINESS CARDS

10.15.6200000	107.42	
Materials & Supplies/Misc		
Description : Materials & Supplies/Misc		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		107.42
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27055 Creator : karen
 Post Date : 1/27/2005 Transaction # : 27120
 Entry Date : 1/27/2005 Posted : YES
 Vendor : DATAIM DATAIMAGE
 Description : POSTAGE - DEPOSIT

10.15.6350102	1,960.00	
Bill Printing/Mailing Contract		
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		1,960.00
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27056 Creator : karen
 Post Date : 1/27/2005 Transaction # : 27121
 Entry Date : 1/27/2005 Posted : YES
 Vendor : NH_INS NORTH HARDIN INSURANCE
 Description : PERFORMANCE BOND FOR COMMISSIONERS

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Payables Journal Report

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 er Name : Jenny

		Debit	Credit
10.19.6750600	Commission Expense	494.31	
Description	: Commission Expense		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		494.31
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27057 Creator : karen
 Post Date : 1/27/2005 Transaction # : 27122
 Entry Date : 1/27/2005 Posted : YES
 Vendor : MYERS MYERS CONCRETE PRODUCTS
 Description : METER VAULT FOR VINE GROVE

10.00.1059600	VG-CREEKVALE WHOLESALE METER	2,850.00	
Description	: VG-CREEKVALE WHOLESALE METER		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,850.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

lit # : 27058 Creator : karen
 Post Date : 1/27/2005 Transaction # : 27123
 Entry Date : 1/27/2005 Posted : YES
 Vendor : RAD COMM RADCLIFF COMMUNITY LEADERSHIP
 Description : TUITION FOR BRETT PYLES

10.19.6750900	Education & Conferences	500.00	
Description	: Education & Conferences		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		500.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27062 Creator : karen
 Post Date : 1/27/2005 Transaction # : 27127
 Entry Date : 1/27/2005 Posted : YES
 Vendor : KY UNDER KENTUCKY UNDERGROUND PROTECTION
 Description : ANNUAL STATION CODE

10.14.6350000	Contractual Services	1,000.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,000.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

**Hardin County Water District # 1
Payables Journal Report**

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 Operator Name : Jenny

				Debit	Credit
Audit #	: 27081	Creator	: karen		
Post Date	: 1/31/2005	Transaction #	: 27146		
Entry Date	: 1/31/2005	Posted	: YES		
Vendor	: HCWD1 HARDIN COUNTY WATER DIST. #1				
Description	: PETTY CASH				
10.19.6750400		Postage & Mailing		(3.64)	
Description	:	Postage & Mailing			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.19.6750000		Miscellaneous Expense		(4.00)	
Description	:	Miscellaneous Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.19.6750600		Commission Expense		3.15	
Description	:	Commission Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.19.6750400		Postage & Mailing		12.65	
Description	:	Postage & Mailing			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.14.6200000		Materials & Supplies/Misc		35.07	
Description	:	Materials & Supplies/Misc			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.15.6200000		Materials & Supplies/Misc		4.20	
Description	:	Materials & Supplies/Misc			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.19.6750501		Safety Committee		50.00	
Description	:	Safety Committee			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.14.6500000		Transportation Fuel & Repairs		9.00	
Description	:	Transportation Fuel & Repairs			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.11.6200300		Supplies & Expense		22.04	
Description	:	Supplies & Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			128.47
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			

Audit #	: 27082	Creator	: karen	Transaction #	: 27147
Post Date	: 1/31/2005	Posted	: YES		
Entry Date	: 1/31/2005				
Vendor	: HCWD2 HARDIN COUNTY WATER DISTRICT #2				
Description	: 185 SEWER READINGS				
10.19.6350000		Contractual Services		138.75	

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Payables Journal Report

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 Operator Name : Jenny

	Debit	Credit
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		138.75
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27089	Creator : karen	Transaction # : 27154	
Post Date : 2/1/2005			
Entry Date : 2/1/2005	Posted : YES		
Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO			
Description : 1998 BOND PAYMENT			Reversal of Trans. #0
10.00.2211400 Bonds Payable - 1998 Refunding Issue	26,250.00		
Description : Bonds Payable - 1998 Refunding Issue			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.19.6427030 Fixed Rate Long Term Debt	11,089.86		
Description : Fixed Rate Long Term Debt			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000 Accounts Payable		37,339.86	
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			

Audit # : 27090	Creator : karen	Transaction # : 27155	
Post Date : 2/1/2005			
Entry Date : 2/1/2005	Posted : YES		
Vendor : GRASSY GRASSY KNOLL, INC.			
Description : MONTHLY LANDSCAPE FEE			Reversal of Trans. #0
10.19.6350000 Contractual Services	588.00		
Description : Contractual Services			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000 Accounts Payable		588.00	
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			

Audit # : 27091	Creator : karen	Transaction # : 27156	
Post Date : 2/1/2005			
Entry Date : 2/1/2005	Posted : YES		
Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO			
Description : 1991 BOND PAYMENT			Reversal of Trans. #0
10.00.2211100 Bonds Payable - 1991 Issue	32,916.67		
Description : Bonds Payable - 1991 Issue			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
19.6427030 Fixed Rate Long Term Debt	2,146.98		

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 Operator Name : Jenny

		Debit	Credit
Description	: Fixed Rate Long Term Debt		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		35,063.65
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit #	: 27092	Creator	: karen	Transaction #	: 27157
Post Date	: 2/1/2005				
Entry Date	: 2/1/2005	Posted	: YES		
Vendor	: DAVID W HUMANA HEALTH PLAN INC				
Description	: HEALTH INS - DAVID WILSON				Reversal of Trans. #0
10.19.6590100	Payroll Deductions - Clearing Account		701.47		
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable			701.47	
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 27093	Creator	: karen	Transaction #	: 27158
Post Date	: 2/1/2005				
Entry Date	: 2/1/2005	Posted	: YES		
Vendor	: PNC ADV PNC ADVISORS RETIREMENT				
Description	: HCWD#1 - PNC-MAIN ACCOUNT #21-80-001-3410290				Reversal of Trans. #0
10.00.2211600	Bonds Payable - 2002 Issue		1,659.11		
Description	: Bonds Payable - 2002 Issue				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable			1,659.11	
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 27094	Creator	: karen	Transaction #	: 27159
Post Date	: 2/1/2005				
Entry Date	: 2/1/2005	Posted	: YES		
Vendor	: PNC ADV PNC ADVISORS RETIREMENT				
Description	: HCWD#1 - PNC-MAIN ACCOUNT #21-80-001-3410290				Reversal of Trans. #0
10.00.2211300	Bonds Payable - 1998 Issue		8,323.86		
Description	: Bonds Payable - 1998 Issue				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable			8,323.86	
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

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Payables Journal Report**

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 Operator Name : Jenny

		Debit	Credit
Audit # :	27095	Creator :	karen
Post Date :	2/1/2005	Transaction # :	27160
Entry Date :	2/1/2005	Posted :	YES
Vendor :	ROTARY RADCLIFF ROTARY CLUB		
Description :	MONTHLY DUES	Reversal of Trans. #0	
10.19.6750300	Dues & Subscriptions	35.00	
Description :	Dues & Subscriptions		
Default Payable :	2310000		
Encumbrance Cleared :	0.00		
10.00.2310000	Accounts Payable		35.00
Description :	Accounts Payable		
Default Payable :			
Encumbrance Cleared :	0.00		
Audit # :	27097	Creator :	karen
Post Date :	2/1/2005	Transaction # :	27162
Entry Date :	2/1/2005	Posted :	YES
Vendor :	KY401 KENTUCKY STATE TREASURER		
Description :	401 K - MONTHLY	Reversal of Trans. #0	
10.19.6030300	Comm/Health Insurance	468.00	
Description :	Comm/Health Insurance		
Default Payable :	2310000		
Encumbrance Cleared :	0.00		
00.2310000	Accounts Payable		468.00
Description :	Accounts Payable		
Default Payable :			
Encumbrance Cleared :	0.00		
Audit # :	27101	Creator :	karen
Post Date :	2/2/2005	Transaction # :	27166
Entry Date :	2/2/2005	Posted :	YES
Vendor :	HUNT HUNT TRACTOR		
Description :	PURCHASE BACKHOE	Reversal of Trans. #0	
10.00.1834100	Transportation Equipment	57,581.00	
Description :	Transportation Equipment		
Default Payable :	2310000		
Encumbrance Cleared :	0.00		
10.00.2310000	Accounts Payable		57,581.00
Description :	Accounts Payable		
Default Payable :			
Encumbrance Cleared :	0.00		
Audit # :	27102	Creator :	karen
Post Date :	1/31/2005	Transaction # :	27167
Entry Date :	2/2/2005	Posted :	YES
Vendor :	CITY VG THE CITY OF VINE GROVE		
Description :	SEWAGE - OFFICE	Reversal of Trans. #0	
10.19.6150000	Utilities	43.21	
Description :	Utilities		
Default Payable :	2310000		
Encumbrance Cleared :	0.00		

Hardin County Water District # 1
Payables Journal Report

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 Operator Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		43.21
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27103 Creator : karen
 Post Date : 1/31/2005 Transaction # : 27168
 Entry Date : 2/2/2005 Posted : YES
 Vendor : STORM CITY OF RADCLIFF
 Description : STORM WATER REVENUE

10.00.2420501	Sewer Payable - Storm Water	15,361.68	
Description	: Sewer Payable - Storm Water		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		15,361.68
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27104 Creator : karen
 Post Date : 1/31/2005 Transaction # : 27169
 Entry Date : 2/2/2005 Posted : YES
 Vendor : CITY THE CITY OF RADCLIFF
 Description : SEWER REVENUE

10.00.2420300	Sewer Collections Payable	92,050.17	
Description	: Sewer Collections Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		92,050.17
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27105 Creator : karen
 Post Date : 1/31/2005 Transaction # : 27170
 Entry Date : 2/2/2005 Posted : YES
 Vendor : HARDIN CO HARDIN CO BOARD OF EDUCATION
 Description : UTILITY TAX

10.00.2360500	County Utility Tax Payable	6,356.42	
Description	: County Utility Tax Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		6,356.42
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27106 Creator : karen
 Post Date : 1/31/2005 Transaction # : 27171
 Entry Date : 2/2/2005 Posted : YES
 Vendor : MEADE CO MEADE COUNTY BOARD OF EDUCATION
 Description : UTILITY TAX

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Payables Journal Report

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 Operator Name : Jenny

		Debit	Credit
10.00.2360500	County Utility Tax Payable	141.02	
Description	: County Utility Tax Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		141.02
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27107 Creator : karen
 Post Date : 1/31/2005 Transaction # : 27172
 Entry Date : 2/2/2005 Posted : YES
 Vendor : KENST KENTUCKY STATE TREASURER
 Description : SALES & USE TAX

10.00.2420600	Sales & Use Tax Payable	2,710.67	
Description	: Sales & Use Tax Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.4610600	Water Revenue - Other	(34.61)	
Description	: Water Revenue - Other		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,676.06
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27108 Creator : karen
 Post Date : 2/2/2005 Transaction # : 27173
 Entry Date : 2/2/2005 Posted : YES
 Vendor : HEALTH RES HEALTH RESOURCES, INC
 Description : EMPLOYEE PAID DENTAL INS

10.19.6590100	Payroll Deductions - Clearing Account	699.32	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6350000	Contractual Services	2.85	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		702.17
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27110 Creator : karen
 Post Date : 2/2/2005 Transaction # : 27175
 Entry Date : 2/2/2005 Posted : YES
 Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC.
 Description : BENEFIT CREDIT

10.15.6010300	Health & Life Insurance	702.00	
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**Hardin County Water District # 1
Payables Journal Report**

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

		Debit	Credit
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6010300	Health & Life Insurance	234.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010300	Health & Life Insurance	468.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010300	Health & Life Insurance	468.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010801	FLEXIBLE BENEFITS	367.44	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,239.44
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Voucher # : 27111 Creator : karen
 Post Date : 2/2/2005 Transaction # : 27176
 Entry Date : 2/2/2005 Posted : YES
 Vendor : COLON COLONIAL
 Description : EMPLOYEE PAID ADDITIONAL INS

10.19.6590100	Payroll Deductions - Clearing Account	317.95	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		317.95
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27180 Creator : karen
 Post Date : 2/11/2005 Transaction # : 27245
 Entry Date : 2/11/2005 Posted : YES
 Vendor : KY401 KENTUCKY STATE TREASURER
 Description : 401 K

10.15.6010801	FLEXIBLE BENEFITS	250.39	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6010801	FLEXIBLE BENEFITS	186.82	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010801	FLEXIBLE BENEFITS	186.51	

Hardin County Water District # 1
Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

		Debit	Credit
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010801	FLEXIBLE BENEFITS	226.95	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6590100	Payroll Deductions - Clearing Account	476.35	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,327.02
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27181 Creator : karen
 Post Date : 2/11/2005 Transaction # : 27246
 Entry Date : 2/11/2005 Posted : YES
 Vendor : DATAIM DATAIMAGE
 Description : STATEMENTS IMAGED AND MAILED

10.15.6350102	Bill Printing/Mailing Contract	620.52	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		620.52
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27182 Creator : karen
 Post Date : 2/11/2005 Transaction # : 27247
 Entry Date : 2/11/2005 Posted : YES
 Vendor : CITY THE CITY OF RADCLIFF
 Description : SEWER REVENUE

10.00.2420300	Sewer Collections Payable	132,231.11	
Description	: Sewer Collections Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		132,231.11
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27183 Creator : karen
 Post Date : 2/11/2005 Transaction # : 27248
 Entry Date : 2/11/2005 Posted : YES
 Vendor : STORM CITY OF RADCLIFF
 Description : STORM WATER REVENUE

10.2420501	Sewer Payable - Storm Water	28,310.53	
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Hardin County Water District # 1
Payables Journal Report

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Operator Name : Jenny

	Debit	Credit
Description : Sewer Payable - Storm Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		28,310.53
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27205	Creator : karen	Transaction # : 27270
Post Date : 2/15/2005		
Entry Date : 2/15/2005	Posted : YES	
Vendor : DATAIM DATAIMAGE		
Description : PRINTING FOR LATE NOTICE PAPER		
10.15.6350102 Bill Printing/Mailing Contract	550.00	
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		550.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27222	Creator : Mike M.	Transaction # : 27287
Date : 2/17/2005		
Entry Date : 2/17/2005	Posted : YES	
Vendor : CITHORN C.I. THORNBURG, CO. INC		
Description : new meters		
10.00.1510400 Inventory - Meters	2,280.00	
Description : new meters		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		2,280.00
Description : new meters		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27223	Creator : Mike M.	Transaction # : 27288
Post Date : 2/17/2005		
Entry Date : 2/17/2005	Posted : YES	
Vendor : CITHORN C.I. THORNBURG, CO. INC		
Description : new meters		
10.00.1510400 Inventory - Meters	570.00	
Description : new meters		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		570.00
Description : new meters		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1
Payables Journal Report

ate : 11/30/2006 2:39:05 PM
er Name : Jenny

				Debit	Credit
Audit #	: 27255	Creator	: karen		
Post Date	: 2/20/2005	Transaction #	: 27320		
Entry Date	: 2/20/2005	Posted	: YES		
Vendor	: ETOWN EXT E-TOWN EXTERMINATING				
Description	: MONTHLY PEST CONTROL				Reversal of Trans. #0
10.19.6350000		Contractual Services		54.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			54.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 27256	Creator	: karen		
Post Date	: 2/20/2005	Transaction #	: 27321		
Entry Date	: 2/20/2005	Posted	: YES		
Vendor	: BUCHANANS BUCHANANS JANITORIAL SERVICE				
Description	: JANITORIAL SERVICES				Reversal of Trans. #0
10.19.6350000		Contractual Services		1,000.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,000.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 27257	Creator	: karen		
Post Date	: 2/20/2005	Transaction #	: 27322		
Entry Date	: 2/20/2005	Posted	: YES		
Vendor	: BORDERS BORDERS				
Description	: GARBAGE - OFFICE				Reversal of Trans. #0
10.19.6350000		Contractual Services		68.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			68.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 27279	Creator	: karen		
Post Date	: 2/22/2005	Transaction #	: 27344		
Entry Date	: 2/22/2005	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: ENGINEERING FEES - PIRTLE				
10.00.1051010		CIP - PIRTLE WTP RECON		1,198.75	
Description	: CIP - PIRTLE WTP RECON				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1
Payables Journal Report

ate : 11/30/2006 2:39:05 PM
 er Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		1,198.75
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit #	: 27280	Creator	: karen	Transaction #	: 27345
Post Date	: 2/22/2005				
Entry Date	: 2/22/2005	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: ENGINEERING FEES - NSCR				
10.00.1057700	CIP - NEW SALEM AREA EXP.		4,123.49		
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable			4,123.49	
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 27281	Creator	: karen	Transaction #	: 27346
Post Date	: 2/22/2005				
Entry Date	: 2/22/2005	Posted	: YES		
Vendor	: BRUCE JIM BRUCE				
Description	: REIMB FOR MOCROSOFT ACCESS 2000				
10.19.6200101	Computer Supplies		80.85		
Description	: Computer Supplies				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable			80.85	
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 27282	Creator	: karen	Transaction #	: 27347
Post Date	: 2/22/2005				
Entry Date	: 2/22/2005	Posted	: YES		
Vendor	: GRASSY GRASSY KNOLL, INC.				
Description	: YARD REPAIRS				
10.14.6350000	Contractual Services		1,514.45		
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable			1,514.45	
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 27283	Creator	: karen	Transaction #	: 27348
Post Date	: 2/22/2005				
Entry Date	: 2/22/2005	Posted	: YES		
Vendor	: KENST KENTUCKY STATE TREASURER				
Description	: PLUMBING CODE BOOK				

**Hardin County Water District # 1
Payables Journal Report**

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

		Debit	Credit
10.14.6200000	Materials & Supplies/Misc	17.00	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		17.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27284 Creator : karen
 Post Date : 2/22/2005 Transaction # : 27349
 Entry Date : 2/22/2005 Posted : YES
 Vendor : C FRED CARL FREDERICK
 Description : REIMB FOR MEASURING WHEEL

10.14.6200900	Small Tool Expense	103.75	
Description	: Small Tool Expense		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		103.75
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27285 Creator : karen
 Post Date : 2/22/2005 Transaction # : 27350
 Entry Date : 2/22/2005 Posted : YES
 Vendor : DHL EXP DHL EXPRESS (USA) INC.
 Description : EXPRESS MAIL

10.19.6750400	Postage & Mailing	10.39	
Description	: Postage & Mailing		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		10.39
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27286 Creator : karen
 Post Date : 2/22/2005 Transaction # : 27351
 Entry Date : 2/22/2005 Posted : YES
 Vendor : ATLAS ATLAS METAL PRODUCTS
 Description : NAME PLATE FOR ADM ASSISTANT

10.19.6200000	Materials & Supplies/Misc	73.74	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		73.74
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1
Payables Journal Report

ate : 11/30/2006 2:39:05 PM
 er Name : Jenny

		Debit	Credit
Audit #	: 27287	Creator : karen	
Post Date	: 2/22/2005	Transaction # : 27352	
Entry Date	: 2/22/2005	Posted : YES	
Vendor	: IRVING IRVING MATERIALS, INC.		
Description	: STONE FOR VG METER PIT		
10.00.1059600	VG-CREEKVALE WHOLESALE METER	70.50	
Description	: VG-CREEKVALE WHOLESALE METER		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		70.50
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27288	Creator : karen	
Post Date	: 2/22/2005	Transaction # : 27353	
Entry Date	: 2/22/2005	Posted : YES	
Vendor	: VULCAN VULCAN MATERIALS		
Description	: STONE FOR STOCK PILE		
10.14.6200100	Transmission Main Repairs	212.48	
Description	: Transmission Main Repairs		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		212.48
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27289	Creator : karen	
Post Date	: 2/22/2005	Transaction # : 27354	
Entry Date	: 2/22/2005	Posted : YES	
Vendor	: BECKMAR BECKMAR		
Description	: SAMPLES		
10.11.6350100	Professsional Services/Lab	5,420.00	
Description	: Professsional Services/Lab		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		5,420.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27290	Creator : karen	
Post Date	: 2/22/2005	Transaction # : 27355	
Entry Date	: 2/22/2005	Posted : YES	
Vendor	: SEASON SEASONGOOD & MAYER, LLC		
Description	: REMARKETING FEES		
10.19.6427040	Variable Rate Long Term Debt	2,809.37	
Description	: Variable Rate Long Term Debt		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1 Payables Journal Report

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Operator Name : Jenny

	Debit	Credit
10.00.2310000 Accounts Payable		2,809.37
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27291	Creator : karen	Transaction # : 27356
Post Date : 2/22/2005		
Entry Date : 2/22/2005	Posted : YES	
Vendor : AIR TEMP AIR TEMP OF RADCLIFF		
Description : REPAIRS TO HEAT PUMP		
10.19.6350000 Contractual Services	80.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		80.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27292	Creator : karen	Transaction # : 27357
Post Date : 2/22/2005		
Entry Date : 2/22/2005	Posted : YES	
Vendor : HIGH HIGH TIDE TECHNOLOGIES		
Description : STREAM FLOW MONITORING PROJECT		
10.00.1057200 CIP - STREAMFLOW MONT. STUDY	270.00	
Description : CIP - STREAMFLOW MONT. STUDY		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		270.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27293	Creator : karen	Transaction # : 27358
Post Date : 2/22/2005		
Entry Date : 2/22/2005	Posted : YES	
Vendor : TRANS TRANS UNION LLC		
Description : CREDIT CHECKS FOR NEW CUSTOMERS		
10.15.6350000 Contractual Services	356.79	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		356.79
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27294	Creator : karen	Transaction # : 27359
Post Date : 2/22/2005		
Entry Date : 2/22/2005	Posted : YES	
Vendor : SUNGARD SUNGARD		
Description : FINAL BILL FROM PRE. PRINTING CO		

Hardin County Water District # 1
Payables Journal Report

ate : 11/30/2006 2:39:05 PM
er Name : Jenny

		Debit	Credit
10.15.6350102	Bill Printing/Mailing Contract	1,838.60	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,838.60
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27295 Creator : karen
Post Date : 2/22/2005 Transaction # : 27360
Entry Date : 2/22/2005 Posted : YES
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK
Description : VARIOUS ADS

10.19.6600000	Advertising Expense	661.50	
Description	: Advertising Expense		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		661.50
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

lit # : 27296 Creator : karen
Post Date : 2/22/2005 Transaction # : 27361
Entry Date : 2/22/2005 Posted : YES
Vendor : HARDEC'S HARDEC'S
Description : COFFEE SUPPLIES

10.19.6200000	Materials & Supplies/Misc	24.00	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		24.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27297 Creator : karen
Post Date : 2/22/2005 Transaction # : 27362
Entry Date : 2/22/2005 Posted : YES
Vendor : CITHORN C.I. THORNBURG, CO. INC
Description : MISC. PARTS

10.14.6200900	Small Tool Expense	352.61	
Description	: Small Tool Expense		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		352.61
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1 Payables Journal Report

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Prepared By : Jenny

	Debit	Credit
Audit # : 27298 Creator : karen Transaction # : 27363		
Post Date : 2/22/2005 Posted : YES		
Entry Date : 2/22/2005 Vendor : DATAIM DATAIMAGE		
Description : STMT IMAGED & ENVELOPES		
10.15.6350102 Bill Printing/Mailing Contract	429.40	
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		429.40
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
Audit # : 27299 Creator : karen Transaction # : 27364		
Post Date : 2/22/2005 Posted : YES		
Entry Date : 2/22/2005 Vendor : WATERWK WATERWORKS SUPPLIES #1491		
Description : MATERIALS FOR PIRTLE RAW LINE		
10.00.1059900 CIP - PIRTLE RAW BLDG	645.68	
Description : CIP - PIRTLE RAW BLDG		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		645.68
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
Audit # : 27300 Creator : karen Transaction # : 27365		
Post Date : 2/22/2005 Posted : YES		
Entry Date : 2/22/2005 Vendor : AT SY AT SYSTEMS SOUTHEAST, INC		
Description : COURIER SERVICE		
10.15.6350200 Contracted Security Services	642.31	
Description : Contracted Security Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		642.31
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
Audit # : 27301 Creator : karen Transaction # : 27366		
Post Date : 2/22/2005 Posted : YES		
Entry Date : 2/22/2005 Vendor : MARTIN MARTIN & ASSOCIATES		
Description : FT KNOX CONTRACT		
10.00.1056000 CIP - Ft. Knox Wastewater Proj.	8,499.07	
Description : CIP - Ft. Knox Wastewater Proj.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
10.00.2310000		8,499.07
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27302	Creator : karen	
Post Date : 2/22/2005	Transaction # : 27367	
Entry Date : 2/22/2005	Posted : YES	
Vendor : YATES YATES & YATES, LLC		
Description : INSTALL 6" TAP		
10.14.6200100	400.00	
Transmission Main Repairs		
Description : Transmission Main Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		400.00
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27303	Creator : karen	
Post Date : 2/22/2005	Transaction # : 27368	
Entry Date : 2/22/2005	Posted : YES	
Vendor : TOSHIBA TOSHIBA BUSINESS SOLUTIONS		
Description : MONTHLY COPIER CHARGE		
10.19.6350000	58.54	
Contractual Services		
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		58.54
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27304	Creator : karen	
Post Date : 2/22/2005	Transaction # : 27369	
Entry Date : 2/22/2005	Posted : YES	
Vendor : D EVAN DAVE EVANGELISTA		
Description : INSTALL NEW EMAIL SERVER		
10.19.6350000	1,500.00	
Contractual Services		
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		1,500.00
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27306	Creator : karen	
Post Date : 2/22/2005	Transaction # : 27371	
Entry Date : 2/22/2005	Posted : YES	
Vendor : CITY THE CITY OF RADCLIFF		
Description : SEWER REVENUE		

Hardin County Water District # 1 Payables Journal Report

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 Operator Name : Jenny

		Debit	Credit
10.00.2420300	Sewer Collections Payable	73,010.17	
Description	: Sewer Collections Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		73,010.17
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27307 Creator : karen
 Post Date : 2/22/2005 Transaction # : 27372
 Entry Date : 2/22/2005 Posted : YES
 Vendor : STORM CITY OF RADCLIFF
 Description : STORM WATER REVENUE

10.00.2420501	Sewer Payable - Storm Water	11,007.61	
Description	: Sewer Payable - Storm Water		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		11,007.61
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27308 Creator : karen
 Post Date : 2/22/2005 Transaction # : 27373
 Entry Date : 2/22/2005 Posted : YES
 Vendor : KY401 KENTUCKY STATE TREASURER
 Description : 401 K

10.15.6010801	FLEXIBLE BENEFITS	250.39	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6010801	FLEXIBLE BENEFITS	186.82	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010801	FLEXIBLE BENEFITS	186.51	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010801	FLEXIBLE BENEFITS	226.95	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6590100	Payroll Deductions - Clearing Account	476.35	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,327.02
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1
Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

		Debit	Credit
Audit #	: 27323	Creator : Mike M.	Transaction # : 27388
Post Date	: 2/24/2005	Posted : YES	
Entry Date	: 2/24/2005		
Vendor	: CITHORN C.I. THORNBURG, CO. INC		
Description	: new meters		
10.00.1510400	Inventory - Meters	6,840.00	
Description	: new meters		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		6,840.00
Description	: new meters		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27361	Creator : karen	Transaction # : 27426
Post Date	: 3/1/2005	Posted : YES	
Entry Date	: 3/1/2005		
Vendor	: BK OF NY THE BANK OF NEW YORK TRUST CO		
Description	: 1998 BOND PAYMENT		Reversal of Trans. #0
10.00.2211400	Bonds Payable - 1998 Refunding Issue	26,250.00	
Description	: Bonds Payable - 1998 Refunding Issue		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
19.6427030	Fixed Rate Long Term Debt	11,089.86	
Description	: Fixed Rate Long Term Debt		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		37,339.86
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27362	Creator : karen	Transaction # : 27427
Post Date	: 3/1/2005	Posted : YES	
Entry Date	: 3/1/2005		
Vendor	: GRASSY GRASSY KNOLL, INC.		
Description	: MONTHLY LANDSCAPE FEE		Reversal of Trans. #0
10.19.6350000	Contractual Services	588.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		588.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27363	Creator : karen	Transaction # : 27428
Post Date	: 3/1/2005	Posted : YES	
Entry Date	: 3/1/2005		
Vendor	: BK OF NY THE BANK OF NEW YORK TRUST CO		
Description	: 1991 BOND PAYMENT		Reversal of Trans. #0

Hardin County Water District # 1
Payables Journal Report

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 Operator Name : Jenny

		Debit	Credit
10.00.2211100	Bonds Payable - 1991 Issue	32,916.67	
Description	: Bonds Payable - 1991 Issue		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6427030	Fixed Rate Long Term Debt	2,146.98	
Description	: Fixed Rate Long Term Debt		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		35,063.65
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit #	: 27364	Creator	: karen	Transaction #	: 27429
Post Date	: 3/1/2005				
Entry Date	: 3/1/2005	Posted	: YES		
Vendor	: DAVID W HUMANA HEALTH PLAN INC				
Description	: HEALTH INS - DAVID WILSON				Reversal of Trans. #0
10.19.6590100	Payroll Deductions - Clearing Account	701.47			
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable		701.47		
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 27365	Creator	: karen	Transaction #	: 27430
Post Date	: 3/1/2005				
Entry Date	: 3/1/2005	Posted	: YES		
Vendor	: PNC ADV PNC ADVISORS RETIREMENT				
Description	: HCWD#1 - PNC-MAIN ACCOUNT #21-80-001-3410290				Reversal of Trans. #0
10.00.2211600	Bonds Payable - 2002 Issue	1,659.11			
Description	: Bonds Payable - 2002 Issue				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable		1,659.11		
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 27366	Creator	: karen	Transaction #	: 27431
Post Date	: 3/1/2005				
Entry Date	: 3/1/2005	Posted	: YES		
Vendor	: PNC ADV PNC ADVISORS RETIREMENT				
Description	: HCWD#1 - PNC-MAIN ACCOUNT #21-80-001-3410290				Reversal of Trans. #0
10.00.2211300	Bonds Payable - 1998 Issue	8,323.86			
Description	: Bonds Payable - 1998 Issue				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable		8,323.86		

Hardin County Water District # 1 Payables Journal Report

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 Operator Name : Jenny

				Debit	Credit
<hr/>					
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	:	27367	Creator	:	karen
Post Date	:	3/1/2005	Transaction #	:	27432
Entry Date	:	3/1/2005	Posted	:	YES
Vendor	:	ROTARY RADCLIFF ROTARY CLUB			
Description	:	MONTHLY DUES			Reversal of Trans. #0
10.19.6750300		Dues & Subscriptions		35.00	
Description	:	Dues & Subscriptions			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			35.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	:	27368	Creator	:	karen
Post Date	:	3/1/2005	Transaction #	:	27433
Entry Date	:	3/1/2005	Posted	:	YES
Vendor	:	KY401 KENTUCKY STATE TREASURER			
Description	:	401 K - MONTHLY			Reversal of Trans. #0
10.19.6030300		Comm/Health Insurance		468.00	
Description	:	Comm/Health Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			468.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	:	27391	Creator	:	karen
Post Date	:	2/28/2005	Transaction #	:	27456
Entry Date	:	3/3/2005	Posted	:	YES
Vendor	:	ky retire KENTUCKY RETIREMENT SYSTEMS			
Description	:	RETIREMENT PAID & WITHHELD			
10.00.2420200		County Retirement Withheld -Clearing Acc		3,678.99	
Description	:	County Retirement Withheld -Clearing Acc			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.19.6590100		Payroll Deductions - Clearing Account		122.56	
Description	:	Payroll Deductions - Clearing Account			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.11.6010200		Pension		1,380.70	
Description	:	Pension			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
14.6010200		Pension		2,175.03	

Hardin County Water District # 1
Payables Journal Report

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er Name : Jenny

		Debit	Credit
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.15.6010200	Pension	945.04	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.16.6010200	Pension	243.95	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010200	Pension	1,194.49	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6030200	Comm/Pension	213.41	
Description	: Comm/Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6030500	Legal/Pension	86.94	
Description	: Legal/Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		10,041.11
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27392 **Creator** : karen
Post Date : 2/28/2005 **Transaction #** : 27457
Entry Date : 3/3/2005 **Posted** : YES
Vendor : METRO UNTIED WAY OF CENTRAL KY
Description : PLEDGE YEAR 2004

10.19.6590100	Payroll Deductions - Clearing Account	142.50	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		142.50
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27393 **Creator** : karen
Post Date : 2/17/2005 **Transaction #** : 27459
Entry Date : 3/3/2005 **Posted** : YES
Vendor : DATAIM DATAIMAGE
Description : POSTAGE USED **Reversed by Trans. #27476**

10.15.6350102	Bill Printing/Mailing Contract	654.04	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		654.04

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27394 Creator : karen		
Post Date : 2/22/2005 Transaction # : 27460		
Entry Date : 3/3/2005 Posted : YES		
Vendor : DATAIM DATAIMAGE		
Description : STATEMENTS IMAGED		
10.15.6350102 Bill Printing/Mailing Contract	339.12	
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		339.12
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27395 Creator : karen		
Post Date : 3/3/2005 Transaction # : 27461		
Entry Date : 3/3/2005 Posted : YES		
Vendor : COLON COLONIAL		
Description : EMPLOYEE PURCHASED INS		
10.19.6590100 Payroll Deductions - Clearing Account	299.57	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		299.57
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27396 Creator : karen		
Post Date : 2/28/2005 Transaction # : 27462		
Entry Date : 3/3/2005 Posted : YES		
Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1		
Description : PETTY CASH		
10.19.6750501 Safety Committee	55.83	
Description : Safety Committee		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6750100 Phone Expense	(2.00)	
Description : Phone Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6750400 Postage & Mailing	(6.29)	
Description : Postage & Mailing		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
19.6750000 Miscellaneous Expense	13.00	

**Hardin County Water District # 1
Payables Journal Report**

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 er Name : Jenny

		Debit	Credit
Description	: Miscellaneous Expense		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6750400	Postage & Mailing	18.40	
Description	: Postage & Mailing		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6200000	Materials & Supplies/Misc	4.24	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6750600	Commission Expense	18.69	
Description	: Commission Expense		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6200000	Materials & Supplies/Misc	21.45	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6750900	Education & Conferences	65.33	
Description	: Education & Conferences		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		188.65
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27397 Creator : karen
 Post Date : 2/28/2005 Transaction # : 27463
 Entry Date : 3/3/2005 Posted : YES
 Vendor : D BOSTIC DEE DEE BOSTIC
 Description : REIMB. FOR MILEAGE

10.19.6500000	Transportation Fuel & Repairs	65.33	
Description	: Transportation Fuel & Repairs		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		65.33
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27398 Creator : karen
 Post Date : 2/28/2005 Transaction # : 27464
 Entry Date : 3/3/2005 Posted : YES
 Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2
 Description : 197 SEWER READINGS

10.19.6350000	Contractual Services	147.75	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		147.75

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27399 Creator : karen		
Post Date : 2/28/2005 Transaction # : 27465		
Entry Date : 3/3/2005 Posted : YES		
Vendor : STORM CITY OF RADCLIFF		
Description : STORM WATER REVENUE		
10.00.2420501 Sewer Payable - Storm Water	9,381.83	
Description : Sewer Payable - Storm Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		9,381.83
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27400 Creator : karen		
Post Date : 2/28/2005 Transaction # : 27466		
Entry Date : 3/3/2005 Posted : YES		
Vendor : CITY THE CITY OF RADCLIFF		
Description : SEWER REVENUE		
10.00.2420300 Sewer Collections Payable	69,280.81	
Description : Sewer Collections Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		69,280.81
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27401 Creator : karen		
Post Date : 3/3/2005 Transaction # : 27467		
Entry Date : 3/3/2005 Posted : YES		
Vendor : HEALTH RES HEALTH RESOURCES, INC		
Description : DENTAL INSURANCE		
10.15.6010801 FLEXIBLE BENEFITS	42.48	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801 FLEXIBLE BENEFITS	83.92	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801 FLEXIBLE BENEFITS	63.20	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
19.6590100 Payroll Deductions - Clearing Account	42.48	

Hardin County Water District # 1 Payables Journal Report

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User Name : Jenny

	Debit	Credit
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	310.80	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6590100 Payroll Deductions - Clearing Account	42.48	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6350000 Contractual Services	2.47	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		587.83
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27402 Creator : karen
 Post Date : 2/28/2005 Transaction # : 27468
 Entry Date : 3/3/2005 Posted : YES
 Vendor : CITY VG THE CITY OF VINE GROVE
 Description : SEWAGE - OFFICE

10.19.6150000 Utilities	20.42	
Description : Utilities		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		20.42
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27403 Creator : karen
 Post Date : 3/3/2005 Transaction # : 27469
 Entry Date : 3/3/2005 Posted : YES
 Vendor : KY_STATE KENTUCKY STATE TREASURER
 Description : 401 K

10.15.6010801 FLEXIBLE BENEFITS	250.39	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801 FLEXIBLE BENEFITS	186.82	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801 FLEXIBLE BENEFITS	186.51	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	226.95	

Hardin County Water District # 1
Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

		Debit	Credit
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6590100	Payroll Deductions - Clearing Account	476.35	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,327.02
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27404 Creator : karen
 Post Date : 3/3/2005 Transaction # : 27470
 Entry Date : 3/3/2005 Posted : YES
 Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC.
 Description : BENEFIT CREDIT

10.15.6010300	Health & Life Insurance	702.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6010300	Health & Life Insurance	234.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010300	Health & Life Insurance	468.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010300	Health & Life Insurance	468.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010801	FLEXIBLE BENEFITS	367.44	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,239.44
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27405 Creator : karen
 Post Date : 3/3/2005 Transaction # : 27471
 Entry Date : 3/3/2005 Posted : YES
 Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC.
 Description : ADM FEES

10.19.6350000	Contractual Services	52.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		52.00

Hardin County Water District # 1
Payables Journal Report

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 ser Name : Jenny

		Debit	Credit
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27406	Creator	: karen
Post Date	: 2/28/2005	Transaction #	: 27472
Entry Date	: 3/4/2005	Posted	: YES
Vendor	: DATAIM DATAIMAGE		
Description	: POSTAGE ON ACCOUNT		Reversed by Trans. #27477
10.15.6350102	Bill Printing/Mailing Contract	654.06	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		654.06
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27407	Creator	: karen
Post Date	: 2/22/2005	Transaction #	: 27473
Entry Date	: 3/4/2005	Posted	: YES
Vendor	: DATAIM DATAIMAGE		
Description	: POSTAGE USED		
0.15.6350102	Bill Printing/Mailing Contract	783.79	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		783.79
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27408	Creator	: karen
Post Date	: 2/28/2005	Transaction #	: 27474
Entry Date	: 3/4/2005	Posted	: YES
Vendor	: DATAIM DATAIMAGE		
Description	: STMTS IMAGED & MAILED		
10.15.6350102	Bill Printing/Mailing Contract	493.08	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		493.08
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27409	Creator	: karen
Post Date	: 2/28/2005	Transaction #	: 27475
Entry Date	: 3/4/2005	Posted	: YES
Vendor	: DATAIM DATAIMAGE		
Description	: POSTAGE USED		
10.15.6350102	Bill Printing/Mailing Contract	1,156.08	

Hardin County Water District # 1
Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,156.08
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27410 Creator : karen	Transaction # : 27476
Post Date : 2/17/2005	
Entry Date : 3/4/2005 Posted : YES	
Vendor : DATAIM DATAIMAGE	
Description : Auto Reverse of Transaction # 27459	Reversal of Trans. #27459
10.00.2310000 Accounts Payable	(654.04)
Description : Accounts Payable	
Default Payable :	
Encumbrance Cleared : 0.00	
10.15.6350102 Bill Printing/Mailing Contract	(654.04)
Description : Bill Printing/Mailing Contract	
Default Payable : 2310000	
Encumbrance Cleared : 0.00	

Audit # : 27411 Creator : karen	Transaction # : 27477
Post Date : 2/28/2005	
Entry Date : 3/4/2005 Posted : YES	
Vendor : DATAIM DATAIMAGE	
Description : Auto Reverse of Transaction # 27472	Reversal of Trans. #27472
10.15.6350102 Bill Printing/Mailing Contract	(654.06)
Description : Bill Printing/Mailing Contract	
Default Payable : 2310000	
Encumbrance Cleared : 0.00	
10.00.2310000 Accounts Payable	(654.06)
Description : Accounts Payable	
Default Payable :	
Encumbrance Cleared : 0.00	

Audit # : 27412 Creator : karen	Transaction # : 27478
Post Date : 2/17/2005	
Entry Date : 3/4/2005 Posted : YES	
Vendor : DATAIM DATAIMAGE	
Description : POSTAGE ON ACCOUNT	
10.15.6350102 Bill Printing/Mailing Contract	654.04
Description : Bill Printing/Mailing Contract	
Default Payable : 2310000	
Encumbrance Cleared : 0.00	
10.00.2310000 Accounts Payable	654.04
Description : Accounts Payable	
Default Payable :	
Encumbrance Cleared : 0.00	

**Hardin County Water District # 1
Payables Journal Report**

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ser Name : Jenny

		Debit	Credit
Audit #	: 27413	Creator	: karen
Post Date	: 3/4/2005	Transaction #	: 27479
Entry Date	: 3/4/2005	Posted	: YES
Vendor	: JEFF JONES JEFF JONES CHEVROLET		
Description	: PURCHASE CHEVROLET COLORADO		
10.00.1834100	Transportation Equipment	14,141.00	
Description	: Transportation Equipment		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		14,141.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
Audit #	: 27426	Creator	: Daniel
Post Date	: 3/7/2005	Transaction #	: 27492
Entry Date	: 3/7/2005	Posted	: YES
Vendor	: WEMHOENER WEMHOENER WATER WORKS		
Description	: invoice#069967		
10.00.1510600	Distribution Materials	711.40	
Description	: invoice#069967		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
0.00.2310000	Accounts Payable		737.60
Description	: invoice#069967		
Default Payable	:		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	26.20	
Description	: invoice#069967		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
Audit #	: 27458	Creator	: Daniel
Post Date	: 3/11/2005	Transaction #	: 27524
Entry Date	: 3/11/2005	Posted	: YES
Vendor	: WATERWK WATERWORKS SUPPLIES #1491		
Description	: invoice#555242		
10.00.1510600	Distribution Materials	2,760.00	
Description	: invoice#555242		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,760.00
Description	: invoice#555242		
Default Payable	:		
Encumbrance Cleared	: 0.00		
Audit #	: 27462	Creator	: karen
Post Date	: 3/14/2005	Transaction #	: 27528
Entry Date	: 3/14/2005	Posted	: YES
Vendor	: KY GLASS KENTUCKY GLASS LINED TANK		
Description	: PAYMENT REQUEST #1		

Hardin County Water District # 1 Payables Journal Report

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er Name : Jenny

		Debit	Credit
10.00.1057700	CIP - NEW SALEM AREA EXP.	17,676.00	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		17,676.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27463 Creator : karen
 Post Date : 3/14/2005 Transaction # : 27529
 Entry Date : 3/14/2005 Posted : YES
 Vendor : KENNEY KENNEY, INC
 Description : PAY REQUEST #1

10.00.1057700	CIP - NEW SALEM AREA EXP.	496,466.51	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		496,466.51
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

it # : 27471 Creator : Daniel
 ost Date : 3/14/2005 Transaction # : 27537
 Entry Date : 3/14/2005 Posted : YES
 Vendor : HAYES HAYES PIPE SUPPLY, INC
 Description : invoice#230276,230275

10.00.1510600	Distribution Materials	280.40	
Description	: invoice#230276,230275		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	105.96	
Description	: invoice#230276,230275		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	25.11	
Description	: invoice#230276,230275		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	91.80	
Description	: invoice#230276,230275		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		533.42
Description	: invoice#230276,230275		
Default Payable	:		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	30.15	
Description	: invoice#230276,230275		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1
Payables Journal Report

ate : 11/30/2006 2:39:05 PM
 ar Name : Jenny

		Debit	Credit
Audit #	: 27484	Creator : karen	
Post Date	: 3/14/2005	Transaction # : 27550	
Entry Date	: 3/14/2005	Posted : YES	
Vendor	: PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC		
Description	: PAY REQUEST #1		
10.00.1057700	CIP - NEW SALEM AREA EXP.	668,084.49	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		668,084.49
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27485	Creator : karen	
Post Date	: 2/28/2005	Transaction # : 27551	
Entry Date	: 3/14/2005	Posted : YES	
Vendor	: KENST KENTUCKY STATE TREASURER		
Description	: SALES & USE TAX		
10.00.2420600	Sales & Use Tax Payable	2,621.80	
Description	: Sales & Use Tax Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.4610600	Water Revenue - Other	(33.72)	
Description	: Water Revenue - Other		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,588.08
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27486	Creator : karen	
Post Date	: 2/28/2005	Transaction # : 27552	
Entry Date	: 3/14/2005	Posted : YES	
Vendor	: MEADE CO MEADE COUNTY BOARD OF EDUCATION		
Description	: UTILITY TAX		
10.00.2360500	County Utility Tax Payable	122.40	
Description	: County Utility Tax Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		122.40
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27487	Creator : karen	
Post Date	: 2/28/2005	Transaction # : 27553	
Entry Date	: 3/14/2005	Posted : YES	
Vendor	: HARDIN CO HARDIN CO BOARD OF EDUCATION		
Description	: UTILITY TAX		

Hardin County Water District # 1 Payables Journal Report

ate : 11/30/2006 2:39:05 PM
 ar Name : Jenny

		Debit	Credit
10.00.2360500	County Utility Tax Payable	6,227.47	
Description	: County Utility Tax Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		6,227.47
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27488 Creator : karen
 Post Date : 2/28/2005 Transaction # : 27554
 Entry Date : 3/14/2005 Posted : YES
 Vendor : TREAS TREASURER OF US
 Description : PURCHASED WATER

10.19.6100000	Purchased Water	922.14	
Description	: Purchased Water		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6150200	Ft. Knox Energy	590.11	
Description	: Ft. Knox Energy		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,512.25
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27489 Creator : karen
 Post Date : 2/28/2005 Transaction # : 27555
 Entry Date : 3/14/2005 Posted : YES
 Vendor : CKWWOA CKWWOA
 Description : DUES FOR CARL FREDERICK

10.19.6750700	Certification Training	20.00	
Description	: Certification Training		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		20.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27490 Creator : karen
 Post Date : 3/14/2005 Transaction # : 27556
 Entry Date : 3/14/2005 Posted : YES
 Vendor : CITY THE CITY OF RADCLIFF
 Description : SEWER REVENUE

10.00.2420300	Sewer Collections Payable	132,090.90	
Description	: Sewer Collections Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		132,090.90

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27491 Creator : karen Post Date : 3/14/2005 Transaction # : 27557 Entry Date : 3/14/2005 Posted : YES Vendor : STORM CITY OF RADCLIFF Description : STORM WATER REVENUE		
10.00.2420501 Sewer Payable - Storm Water 38,934.58 Description : Sewer Payable - Storm Water Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable 38,934.58 Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27524 Creator : karen Post Date : 3/18/2005 Transaction # : 27590 Entry Date : 3/18/2005 Posted : YES Vendor : 826 EARL & MARGARET WITTEN Description : EASEMENT FEE		
10.00.1057700 CIP - NEW SALEM AREA EXP. 60.00 Description : CIP - NEW SALEM AREA EXP. Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable 60.00 Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27531 Creator : karen Post Date : 3/20/2005 Transaction # : 27597 Entry Date : 3/20/2005 Posted : YES Vendor : ETOWN EXT E-TOWN EXTERMINATING Description : MONTHLY PEST CONTROL Reversal of Trans. #0		
10.19.6350000 Contractual Services 54.00 Description : Contractual Services Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable 54.00 Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27532 Creator : karen Post Date : 3/20/2005 Transaction # : 27598 Entry Date : 3/20/2005 Posted : YES Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE Description : JANITORIAL SERVICES Reversal of Trans. #0		
10.19.6350000 Contractual Services 1,000.00		

Hardin County Water District # 1
Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

		Debit	Credit
Description : Contractual Services			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000	Accounts Payable		1,000.00
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			
<hr/>			
Audit #	: 27533	Creator	: karen
Post Date	: 3/20/2005	Transaction #	: 27599
Entry Date	: 3/20/2005	Posted	: YES
Vendor	: BORDERS BORDERS		
Description	: GARBAGE - OFFICE		Reversal of Trans. #0
10.19.6350000	Contractual Services	68.00	
Description : Contractual Services			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000	Accounts Payable		68.00
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			
<hr/>			
Audit #	: 27547	Creator	: karen
Post Date	: 3/23/2005	Transaction #	: 27613
Entry Date	: 3/23/2005	Posted	: YES
Vendor	: DATAIM DATAIMAGE		
Description	: STATEMENTS IMAGED & MAILED		
10.15.6350102	Bill Printing/Mailing Contract	631.36	
Description : Bill Printing/Mailing Contract			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000	Accounts Payable		631.36
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			
<hr/>			
Audit #	: 27548	Creator	: karen
Post Date	: 3/23/2005	Transaction #	: 27614
Entry Date	: 3/23/2005	Posted	: YES
Vendor	: DATAIM DATAIMAGE		
Description	: PAYMENT ENVELOPES		
10.15.6350102	Bill Printing/Mailing Contract	315.68	
Description : Bill Printing/Mailing Contract			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000	Accounts Payable		315.68
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			

Hardin County Water District # 1
Payables Journal Report

ate : 11/30/2006 2:39:05 PM
 ar Name : Jenny

				Debit	Credit
Audit #	: 27549	Creator	: karen		
Post Date	: 3/23/2005	Transaction #	: 27615		
Entry Date	: 3/23/2005	Posted	: YES		
Vendor	: DATAIM DATAIMAGE				
Description	: POSTAGE USED				
10.15.6350102		Bill Printing/Mailing Contract		2,230.14	
Description	: Bill Printing/Mailing Contract				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			2,230.14
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27550	Creator	: karen		
Post Date	: 3/23/2005	Transaction #	: 27616		
Entry Date	: 3/23/2005	Posted	: YES		
Vendor	: KY401 KENTUCKY STATE TREASURER				
Description	: 401 K				
10.15.6010801		FLEXIBLE BENEFITS		250.39	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
0.11.6010801		FLEXIBLE BENEFITS		186.82	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6010801		FLEXIBLE BENEFITS		186.51	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6010801		FLEXIBLE BENEFITS		342.87	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6590100		Payroll Deductions - Clearing Account		471.87	
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,438.46
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27551	Creator	: karen		
Post Date	: 3/23/2005	Transaction #	: 27617		
Entry Date	: 3/23/2005	Posted	: YES		
Vendor	: STORM CITY OF RADCLIFF				
Description	: STORM WATER REVENUE				
10.00.2420501		Sewer Payable - Storm Water		13,964.29	

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
Description : Sewer Payable - Storm Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		13,964.29
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27552	Creator : karen	Transaction # : 27618
Post Date : 3/23/2005		
Entry Date : 3/23/2005	Posted : YES	
Vendor : CITY THE CITY OF RADCLIFF		
Description : SEWER REVENUE		
10.00.2420300 Sewer Collections Payable	76,775.88	
Description : Sewer Collections Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		76,775.88
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27554	Creator : karen	Transaction # : 27620
Post Date : 3/23/2005		
Entry Date : 3/23/2005	Posted : YES	
Vendor : BROWN KAREN BROWN		
Description : REIMB FOR MILEAGE		
10.19.6750900 Education & Conferences	89.10	
Description : Education & Conferences		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		89.10
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27555	Creator : karen	Transaction # : 27621
Post Date : 3/23/2005		
Entry Date : 3/23/2005	Posted : YES	
Vendor : C EASTER CHARLENE EASTER		
Description : REIMB FOR MILEAGE		
10.19.6750900 Education & Conferences	44.55	
Description : Education & Conferences		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		44.55
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1
Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 User Name : Jenny

				Debit	Credit
Audit #	: 27566	Creator	: karen		
Post Date	: 3/23/2005				
Entry Date	: 3/23/2005	Posted	: YES		
Vendor	: METRO UNTIED WAY OF CENTRAL KY				
Description	: PLEDGE YEAR 2004				
10.19.6590100		Payroll Deductions - Clearing Account		142.50	
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			142.50
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27568	Creator	: karen		
Post Date	: 3/23/2005				
Entry Date	: 3/23/2005	Posted	: YES		
Vendor	: ky retire KENTUCKY RETIREMENT SYSTEMS				
Description	: RETIREMENT PAID & WITHHELD				
10.00.2420200		County Retirement Withheld -Clearing Acc		3,889.99	
Description	: County Retirement Withheld -Clearing Acc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6590100		Payroll Deductions - Clearing Account		122.56	
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.11.6010200		Pension		1,401.17	
Description	: Pension				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6010200		Pension		2,513.62	
Description	: Pension				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.15.6010200		Pension		955.02	
Description	: Pension				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.16.6010200		Pension		264.74	
Description	: Pension				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6010200		Pension		1,162.54	
Description	: Pension				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6030200		Comm/Pension		213.41	
Description	: Comm/Pension				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6030500		Legal/Pension		86.93	

Hardin County Water District # 1 Payables Journal Report

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Prepared By Name : Jenny

	Debit	Credit
Description : Legal/Pension Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.00 2310000 Accounts Payable		10,609.98
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		

Audit # : 27832	Creator : karen		
Post Date : 4/1/2005		Transaction # : 27898	
Entry Date : 3/28/2005	Posted : YES		
Vendor : GRASSY GRASSY KNOLL, INC.			
Description : MONTHLY LANDSCAPE MAINTENANCE			
10.19.6350000 Contractual Services		463.00	
Description : Contractual Services Default Payable : 2310000 Encumbrance Cleared : 0.00			
10.00.2310000 Accounts Payable			463.00
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00			

Audit # : 27854	Creator : karen		
Post Date : 3/28/2005		Transaction # : 27920	
Entry Date : 3/28/2005	Posted : YES		
Vendor : J MCCOY JERRY MCCOY			
Description : REIMB FOR MILEAGE			
10.19.6750700 Certification Training		64.80	
Description : Certification Training Default Payable : 2310000 Encumbrance Cleared : 0.00			
10.00.2310000 Accounts Payable			64.80
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00			

Audit # : 27862	Creator : karen		
Post Date : 3/29/2005		Transaction # : 27928	
Entry Date : 3/29/2005	Posted : YES		
Vendor : ATLAS ATLAS METAL PRODUCTS			
Description : NAME SIGNS			
10.19.6200000 Materials & Supplies/Misc		277.96	
Description : Materials & Supplies/Misc Default Payable : 2310000 Encumbrance Cleared : 0.00			
10.00.2310000 Accounts Payable			277.96
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00			

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 27863	Creator	: karen		
Post Date	: 3/29/2005			Transaction #	: 27929
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: AT SYS AT SYSTEMS SOUTHEAST, INC				
Description	: SECURITY SERVICES				
10.15.6350200		Contracted Security Services		371.89	
Description	: Contracted Security Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			371.89
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27864	Creator	: karen		
Post Date	: 3/29/2005			Transaction #	: 27930
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: T&W T & W OFFICE PRODUCTS				
Description	: OFFICE FURNITURE & EQUIP O/P MGR				
10.00.1834000		Office Furniture & Equipment		4,345.00	
Description	: Office Furniture & Equipment				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
0.00.2310000		Accounts Payable			4,345.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27865	Creator	: karen		
Post Date	: 3/29/2005			Transaction #	: 27931
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: RAW BLDG & CIP ACCOUNTS				
10.00.1059900		CIP - PIRTLE RAW BLDG		143.90	
Description	: CIP - PIRTLE RAW BLDG				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1059600		VG-CREEKVALE WHOLESALE METER		65.48	
Description	: VG-CREEKVALE WHOLESALE METER				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.11.6200400		Maintenance & Repairs		780.06	
Description	: Maintenance & Repairs				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6200200		Service Line Repairs		105.43	
Description	: Service Line Repairs				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,094.87

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27866	Creator : karen	Transaction # : 27932
Post Date : 3/29/2005		
Entry Date : 3/29/2005	Posted : YES	
Vendor : DHL EXP DHL EXPRESS (USA) INC.		
Description : EXPRESS MAILING FEES		
10.19.6750400 Postage & Mailing	53.99	
Description : Postage & Mailing		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		53.99
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27867	Creator : karen	Transaction # : 27933
Post Date : 3/29/2005		
Entry Date : 3/29/2005	Posted : YES	
Vendor : C BURNETT CHRIS BURNETT ELECTRIC		
Description : RELOCATE RAW ELECTRIC LINES		
10.00.1059900 CIP - PIRTLE RAW BLDG	525.00	
Description : CIP - PIRTLE RAW BLDG		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		525.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27868	Creator : karen	Transaction # : 27934
Post Date : 3/29/2005		
Entry Date : 3/29/2005	Posted : YES	
Vendor : KRWA KENTUCKY RURAL WATER ASSOCIATI		
Description : CONFERENCE REGISTRATION B. PYLES		
10.19.6750700 Certification Training	185.00	
Description : Certification Training		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		185.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27869	Creator : karen	Transaction # : 27935
Post Date : 3/29/2005		
Entry Date : 3/29/2005	Posted : YES	
Vendor : Workwell WORKWELL		
Description : DRUG SCREENING - NEW HIRES		
10.19.6350000 Contractual Services	80.00	

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		80.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit #	: 27870	Creator	: karen	Transaction #	: 27936
Post Date	: 3/29/2005				
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: STRAEFFER STRAEFFER PUMP & SUPPLY INC.				
Description	: CONTROL VALVE @ PRITCHARD PUMP STATION				
10.14.6350000 Contractual Services				274.50	
Description : Contractual Services					
Default Payable : 2310000					
Encumbrance Cleared : 0.00					
10.00.2310000 Accounts Payable					274.50
Description : Accounts Payable					
Default Payable :					
Encumbrance Cleared : 0.00					

Audit #	: 27871	Creator	: karen	Transaction #	: 27937
Post Date	: 3/29/2005				
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: B.J. DOZIE B.J. DOZIER COMPANY				
Description	: REPLACE PARKING LOT LIGHT BULBS				
10.19.6350000 Contractual Services				311.15	
Description : Contractual Services					
Default Payable : 2310000					
Encumbrance Cleared : 0.00					
10.00.2310000 Accounts Payable					311.15
Description : Accounts Payable					
Default Payable :					
Encumbrance Cleared : 0.00					

Audit #	: 27872	Creator	: karen	Transaction #	: 27938
Post Date	: 3/29/2005				
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: C.I. THE C.I. THORNBURG CO., INC.				
Description	: SPRING & VALVE STEMS				
10.14.6200900 Small Tool Expense				75.69	
Description : Small Tool Expense					
Default Payable : 2310000					
Encumbrance Cleared : 0.00					
10.00.2310000 Accounts Payable					75.69
Description : Accounts Payable					
Default Payable :					
Encumbrance Cleared : 0.00					

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 27873	Creator	: karen		
Post Date	: 3/29/2005			Transaction #	: 27939
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: MARTIN MARTIN & ASSOCIATES				
Description	: PROTEST LEGAL DEFENSE				
10.00.1056000		CIP - Ft. Knox Wastewater Proj.		575.00	
Description	:	CIP - Ft. Knox Wastewater Proj.			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			575.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 27874	Creator	: karen		
Post Date	: 3/29/2005			Transaction #	: 27940
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: HACH HACH				
Description	: REAGENTS				
10.11.6200300		Supplies & Expense		687.40	
Description	:	Supplies & Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.14.6200300		Supplies & Expense		463.00	
Description	:	Supplies & Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			1,150.40
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 27875	Creator	: karen		
Post Date	: 3/29/2005			Transaction #	: 27941
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: BECKMAR BECKMAR				
Description	: SAMPLES				
10.11.6350100		Professional Services/Lab		1,065.00	
Description	:	Professional Services/Lab			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			1,065.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 27876	Creator	: karen		
Post Date	: 3/29/2005			Transaction #	: 27942
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: CHEMICAL CHEMICAL RESOURCES, INC				
Description	: HFS				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

		Debit	Credit
10.00.1510100	Inventory - Chemicals	483.76	
Description	: Inventory - Chemicals		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		483.76
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27877	Creator	: karen
Post Date	: 3/29/2005	Transaction #	: 27943
Entry Date	: 3/29/2005	Posted	: YES
Vendor	: HEALTHDEPT HARDIN COUNTY HEALTH CNT		
Description	: HEP B SHOTS		
10.19.6750501	Safety Committee	45.00	
Description	: Safety Committee		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		45.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27878	Creator	: karen
Post Date	: 3/29/2005	Transaction #	: 27944
Entry Date	: 3/29/2005	Posted	: YES
Vendor	: SEN METER SENSUS METERING SYSTEMS		
Description	: HAND STRAP FOR HANDHELD		
10.14.6200000	Materials & Supplies/Misc	47.66	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		47.66
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27879	Creator	: karen
Post Date	: 3/29/2005	Transaction #	: 27945
Entry Date	: 3/29/2005	Posted	: YES
Vendor	: HUGHES HUGHES SUPPLY, INC		
Description	: MATERIALS FOR WME		
10.00.1059800	CIP - ASHLEY ESTATES WME	11,182.07	
Description	: CIP - ASHLEY ESTATES WME		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		11,182.07
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 27880	Creator	: karen		
Post Date	: 3/29/2005			Transaction #	: 27946
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: TOSHIBA TOSHIBA BUSINESS SOLUTIONS				
Description	: MONTHLY COPIER CHG & TONER				
10.19.6350000		Contractual Services		70.15	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6200000		Materials & Supplies/Misc		152.50	
Description	: Materials & Supplies/Misc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			222.65
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27881	Creator	: karen		
Post Date	: 3/29/2005			Transaction #	: 27947
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: TRANS TRANS UNION LLC				
Description	: CREDIT CHECKS FOR NEW CUSTOMERS				
0.15.6350000		Contractual Services		274.61	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			274.61
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27882	Creator	: karen		
Post Date	: 3/29/2005			Transaction #	: 27948
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: VULCAN VULCAN MATERIALS				
Description	: GRAVEL FOR WME				
10.00.1059800		CIP - ASHLEY ESTATES WME		171.97	
Description	: CIP - ASHLEY ESTATES WME				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			171.97
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27883	Creator	: karen		
Post Date	: 3/29/2005			Transaction #	: 27949
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: JP MOR J.P. MORGAN SECURITIES, INC				
Description	: REMARKETING FEES				

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
10.19.6427040	Variable Rate Long Term Debt	828.33	
Description	: Variable Rate Long Term Debt		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		828.33
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27884 Creator : karen
 Post Date : 3/29/2005 Transaction # : 27950
 Entry Date : 3/29/2005 Posted : YES
 Vendor : ACCESS ACCESS VOICE & DATA
 Description : INSTALL PHONE FOR FSR'S

10.14.6350000	Contractual Services	295.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		295.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27885 Creator : karen
 Post Date : 3/29/2005 Transaction # : 27951
 Entry Date : 3/29/2005 Posted : YES
 Vendor : FIFTH 3RD FIFTH THIRD BANK
 Description : LOC FEES

10.19.6427040	Variable Rate Long Term Debt	3,658.55	
Description	: Variable Rate Long Term Debt		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		3,658.55
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27886 Creator : karen
 Post Date : 3/29/2005 Transaction # : 27952
 Entry Date : 3/29/2005 Posted : YES
 Vendor : RAD_VG RADCLIFF-HARDIN CO. CHAMBER OF COMMERCE
 Description : CHAMBER DUES

10.19.6750300	Dues & Subscriptions	395.00	
Description	: Dues & Subscriptions		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		395.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

				Debit	Credit
Audit #	: 27887	Creator	: karen		
Post Date	: 3/29/2005			Transaction #	: 27953
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: HARDEC'S HARDEC'S				
Description	: COFFEE & OTHER SUPPLIES				
10.19.6200000		Materials & Supplies/Misc		106.81	
Description	: Materials & Supplies/Misc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			106.81
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27888	Creator	: karen		
Post Date	: 3/29/2005			Transaction #	: 27954
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: EXCELL EXCELL PRINTING				
Description	: BOIL WATER TAGS				
10.14.6200100		Transmission Main Repairs		118.07	
Description	: Transmission Main Repairs				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			118.07
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27889	Creator	: karen		
Post Date	: 3/29/2005			Transaction #	: 27955
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: BRUCE JIM BRUCE				
Description	: REIMB FOR PASS CODE LOCK				
10.19.6200000		Materials & Supplies/Misc		73.00	
Description	: Materials & Supplies/Misc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			73.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27890	Creator	: karen		
Post Date	: 3/29/2005			Transaction #	: 27956
Entry Date	: 3/29/2005	Posted	: YES		
Vendor	: ENGINEER ENGINEERING DESIGN GROUP				
Description	: SERVICES FOR NEW W&S BOUNDARIES				
10.19.6310000		Professional Services - Engineering		1,732.50	
Description	: Professional Services - Engineering				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

ate : 11/30/2006 2:39:05 PM
 User Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		1,732.50
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27894	Creator	: Daniel
Post Date	: 3/29/2005	Transaction #	: 27960
Entry Date	: 3/29/2005	Posted	: YES
Vendor	: HAYES HAYES PIPE SUPPLY, INC		
Description	: invoice#230272		
10.00.1510600	Distribution Materials	91.80	
Description	: invoice#230272		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	493.00	
Description	: invoice#230272		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		584.80
Description	: invoice#230272		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27895	Creator	: karen
Post Date	: 4/20/2005	Transaction #	: 27961
Entry Date	: 3/30/2005	Posted	: YES
Vendor	: BORDERS BORDERS		
Description	: GARBAGE - OFFICE		
10.19.6350000	Contractual Services	72.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		72.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27896	Creator	: karen
Post Date	: 3/30/2005	Transaction #	: 27962
Entry Date	: 3/30/2005	Posted	: YES
Vendor	: HCWD1 HARDIN COUNTY WATER DIST. #1		
Description	: PETTY CASH		
10.19.6750800	Travel & Lodging	(5.42)	
Description	: Travel & Lodging		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6500000	Transportation Fuel & Repairs	9.00	
Description	: Transportation Fuel & Repairs		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6200900	Small Tool Expense	22.42	

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

		Debit	Credit
Description	: Small Tool Expense		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6500000	Transportation Fuel & Repairs	17.50	
Description	: Transportation Fuel & Repairs		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6200200	Service Line Repairs	7.49	
Description	: Service Line Repairs		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6750501	Safety Committee	50.00	
Description	: Safety Committee		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1057700	CIP - NEW SALEM AREA EXP.	39.61	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		140.60
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27910 Creator : karen
 Post Date : 3/31/2005 Transaction # : 27976
 Entry Date : 3/31/2005 Posted : YES
 Vendor : BRECK BRECKINRIDGE COUNTY COURT CLERK
 Description : EASEMENT FEE

10.00.1057700	CIP - NEW SALEM AREA EXP.	60.00	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		60.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27911 Creator : karen
 Post Date : 3/31/2005 Transaction # : 27977
 Entry Date : 3/31/2005 Posted : YES
 Vendor : MEADE CO C MEADE COUNTY COURT CLERK
 Description : EASEMENT FEE

10.00.1057700	CIP - NEW SALEM AREA EXP.	60.00	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		60.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

				Debit	Credit
Audit #	: 27914	Creator	: karen		
Post Date	: 4/1/2005			Transaction #	: 27980
Entry Date	: 4/1/2005	Posted	: YES		
Vendor	: BK OF NY THE BANK OF NEW YORK TRUST CO				
Description	: 1998 BOND PAYMENT				Reversal of Trans. #0
10.00.2211400		Bonds Payable - 1998 Refunding Issue		26,250.00	
Description	:	Bonds Payable - 1998 Refunding Issue			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.19.6427030		Fixed Rate Long Term Debt		11,089.86	
Description	:	Fixed Rate Long Term Debt			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			37,339.86
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 27915	Creator	: karen		
Post Date	: 4/1/2005			Transaction #	: 27981
Entry Date	: 4/1/2005	Posted	: YES		
Vendor	: BK OF NY THE BANK OF NEW YORK TRUST CO				
Description	: 1991 BOND PAYMENT				Reversal of Trans. #0
10.00.2211100		Bonds Payable - 1991 Issue		32,916.67	
Description	:	Bonds Payable - 1991 Issue			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.19.6427030		Fixed Rate Long Term Debt		2,146.98	
Description	:	Fixed Rate Long Term Debt			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			35,063.65
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 27916	Creator	: karen		
Post Date	: 4/1/2005			Transaction #	: 27982
Entry Date	: 4/1/2005	Posted	: YES		
Vendor	: DAVID W HUMANA HEALTH PLAN INC				
Description	: HEALTH INS - DAVID WILSON				Reversal of Trans. #0
10.19.6590100		Payroll Deductions - Clearing Account		701.47	
Description	:	Payroll Deductions - Clearing Account			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			701.47
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

				Debit	Credit
Audit #	: 27917	Creator	: karen		
Post Date	: 4/1/2005			Transaction #	: 27983
Entry Date	: 4/1/2005	Posted	: YES		
Vendor	: ROTARY RADCLIFF ROTARY CLUB				
Description	: MONTHLY DUES				Reversal of Trans. #0
10.19.6750300		Dues & Subscriptions		35.00	
Description	:	Dues & Subscriptions			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			35.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 27918	Creator	: karen		
Post Date	: 4/1/2005			Transaction #	: 27984
Entry Date	: 4/1/2005	Posted	: YES		
Vendor	: COLON COLONIAL				
Description	: EMPLOYEE PURCHASED INS				Reversal of Trans. #0
10.19.6590100		Payroll Deductions - Clearing Account		299.57	
Description	:	Payroll Deductions - Clearing Account			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			299.57
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 27919	Creator	: karen		
Post Date	: 4/1/2005			Transaction #	: 27985
Entry Date	: 4/1/2005	Posted	: YES		
Vendor	: KY401 KENTUCKY STATE TREASURER				
Description	: 401 K - MONTHLY				Reversal of Trans. #0
10.19.6030300		Comm/Health Insurance		468.00	
Description	:	Comm/Health Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			468.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 27920	Creator	: karen		
Post Date	: 4/1/2005			Transaction #	: 27986
Entry Date	: 4/1/2005	Posted	: YES		
Vendor	: COLON COLONIAL				
Description	: ADDITIONAL EMPLOYEE INS PAID				
10.19.6590100		Payroll Deductions - Clearing Account		29.75	
Description	:	Payroll Deductions - Clearing Account			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		29.75
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27921	Creator	: karen
Post Date	: 3/31/2005	Transaction #	: 27987
Entry Date	: 4/1/2005	Posted	: YES
Vendor	: CITY VG THE CITY OF VINE GROVE		
Description	: SEWAGE - OFFICE		
10.19.6150000	Utilities	34.73	
Description	: Utilities		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		34.73
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27922	Creator	: karen
Post Date	: 4/1/2005	Transaction #	: 27988
Entry Date	: 4/1/2005	Posted	: YES
Vendor	: TDA-MO TIM DAVIS & ASSOCIATES, INC.		
Description	: BENEFIT CREDITS		
10.15.6010300	Health & Life Insurance	702.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6010300	Health & Life Insurance	234.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010300	Health & Life Insurance	468.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010300	Health & Life Insurance	702.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010801	FLEXIBLE BENEFITS	367.44	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,473.44
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

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 User Name : Jenny

				Debit	Credit
Audit #	: 27923	Creator	: karen		
Post Date	: 4/1/2005			Transaction #	: 27989
Entry Date	: 4/1/2005	Posted	: YES		
Vendor	: TDA - MED TIM DAVIS & ASSOCIATES, INC				
Description	: FINAL CONTRIBUTION ON 125 PLAN				
10.19.6590100		Payroll Deductions - Clearing Account		2,233.14	
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			2,233.14
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27924	Creator	: karen		
Post Date	: 4/1/2005			Transaction #	: 27990
Entry Date	: 4/1/2005	Posted	: YES		
Vendor	: TDA - ADM TIM DAVIS & ASSOCIATES, INC				
Description	: ADM FEES				
10.19.6350000		Contractual Services		60.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			60.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27925	Creator	: karen		
Post Date	: 3/31/2005			Transaction #	: 27991
Entry Date	: 4/1/2005	Posted	: YES		
Vendor	: STORM CITY OF RADCLIFF				
Description	: STORM WATER REVENUE				
10.00.2420501		Sewer Payable - Storm Water		12,863.24	
Description	: Sewer Payable - Storm Water				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			12,863.24
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27926	Creator	: karen		
Post Date	: 3/31/2005			Transaction #	: 27992
Entry Date	: 4/1/2005	Posted	: YES		
Vendor	: CITY THE CITY OF RADCLIFF				
Description	: SEWER REVENUE				
10.00.2420300		Sewer Collections Payable		85,333.83	
Description	: Sewer Collections Payable				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		85,333.83
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27929	Creator	: karen
Post Date	: 3/31/2005	Transaction #	: 27995
Entry Date	: 4/4/2005	Posted	: YES
Vendor	: HCWD2 HARDIN COUNTY WATER DISTRICT #2		
Description	: 196 SEWER READINGS		
10.19.6350000	Contractual Services	147.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		147.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27930	Creator	: karen
Post Date	: 4/4/2005	Transaction #	: 27996
Entry Date	: 4/4/2005	Posted	: YES
Vendor	: BURNS, K KIM BURNS		
Description	: REIMB FOR COLLEGE COURSES		
10.19.6750900	Education & Conferences	966.94	
Description	: Education & Conferences		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		966.94
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27931	Creator	: karen
Post Date	: 4/4/2005	Transaction #	: 27997
Entry Date	: 4/4/2005	Posted	: YES
Vendor	: KY_STATE KENTUCKY STATE TREASURER		
Description	: 401 K		
10.15.6010801	FLEXIBLE BENEFITS	250.39	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010801	FLEXIBLE BENEFITS	186.82	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010801	FLEXIBLE BENEFITS	186.51	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010801	FLEXIBLE BENEFITS	317.87	

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

	Debit	Credit
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6590100 Payroll Deductions - Clearing Account	471.87	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,413.46
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27932	Creator : karen	Transaction # : 27998
Post Date : 4/4/2005		
Entry Date : 4/4/2005	Posted : YES	
Vendor : CKWVOA CKWVOA		
Description : MEMBERSHIP DUES FOR 2005 - P.CLARK		
10.19.6750700 Certification Training	20.00	
Description : Certification Training		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		20.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27933	Creator : karen	Transaction # : 27999
Post Date : 4/4/2005		
Entry Date : 4/4/2005	Posted : YES	
Vendor : OP CERT KENTUCKY STATE TREASURER		
Description : RENEWAL FOR CARL FREDERICK		
10.19.6750700 Certification Training	35.00	
Description : Certification Training		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		35.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27934	Creator : karen	Transaction # : 28000
Post Date : 3/31/2005		
Entry Date : 4/4/2005	Posted : YES	
Vendor : KENST KENTUCKY STATE TREASURER		
Description : SALES & USE TAX		
10.00.2420600 Sales & Use Tax Payable	2,315.42	
Description : Sales & Use Tax Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.4610600 Water Revenue - Other	(30.65)	

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2.39:05 PM

User Name : Jenny

		Debit	Credit
Description	: Water Revenue - Other		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,284.77
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27935	Creator	: karen
Post Date	: 3/31/2005	Transaction #	: 28001
Entry Date	: 4/4/2005	Posted	: YES
Vendor	: HARDIN CO HARDIN CO BOARD OF EDUCATION		
Description	: COUNTY UTILITY TAX		
10.00.2360500	County Utility Tax Payable	6,620.17	
Description	: County Utility Tax Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		6,620.17
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27936	Creator	: karen
Post Date	: 3/31/2005	Transaction #	: 28002
Entry Date	: 4/4/2005	Posted	: YES
Vendor	: MEADE CO MEADE COUNTY BOARD OF EDUCATION		
Description	: COUNTY UTILITY TAX		
10.00.2360500	County Utility Tax Payable	123.23	
Description	: County Utility Tax Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		123.23
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 27937	Creator	: karen
Post Date	: 4/4/2005	Transaction #	: 28003
Entry Date	: 4/4/2005	Posted	: YES
Vendor	: HEALTH RES HEALTH RESOURCES, INC		
Description	: EMPLOYEE PURCHASED DENTAL INS		
10.19.6590100	Payroll Deductions - Clearing Account	(41.44)	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.15.6010801	FLEXIBLE BENEFITS	42.48	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6010801	FLEXIBLE BENEFITS	83.92	

Hardin County Water District # 1

Payables Journal Report

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 User Name : Jenny

	Debit	Credit
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801 FLEXIBLE BENEFITS	63.20	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	238.28	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6590100 Payroll Deductions - Clearing Account	107.58	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		494.02
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27942 Creator : karen
 Post Date : 4/5/2005 Transaction # : 28008
 Entry Date : 4/5/2005 Posted : YES
 Vendor : HAR CO CL HARDIN COUNTY COURT CLERK
 Description : RECORDING EASEMENTS

10.00.1057700 CIP - NEW SALEM AREA EXP.	374.00	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		374.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27945 Creator : karen
 Post Date : 4/5/2005 Transaction # : 28011
 Entry Date : 4/5/2005 Posted : YES
 Vendor : HAR PLAN HARDIN COUNTY PLANNING COMMISSION
 Description : 1882 PUMP STATION

10.00.1057700 CIP - NEW SALEM AREA EXP.	220.00	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		220.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

ate : 11/30/2006 2:39:05 PM
 User Name : Jenny

				Debit	Credit
Audit #	: 27947	Creator	: karen		
Post Date	: 4/5/2005			Transaction #	: 28013
Entry Date	: 4/5/2005	Posted	: YES		
Vendor	: SJ COX SJ COX ENTERPRISES, INC				
Description	: PAY REQUEST #1				
10.00.1057700		CIP - NEW SALEM AREA EXP.		26,288.58	
Description	:	CIP - NEW SALEM AREA EXP.			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			26,288.58
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 27948	Creator	: karen		
Post Date	: 4/5/2005			Transaction #	: 28014
Entry Date	: 4/5/2005	Posted	: YES		
Vendor	: KENNEY KENNEY, INC				
Description	: PAY REQUEST #2				
10.00.1057700		CIP - NEW SALEM AREA EXP.		125,985.62	
Description	:	CIP - NEW SALEM AREA EXP.			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			125,985.62
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 27949	Creator	: karen		
Post Date	: 4/5/2005			Transaction #	: 28015
Entry Date	: 4/5/2005	Posted	: YES		
Vendor	: KY GLASS KENTUCKY GLASS LINED TANK				
Description	: PAY REQUEST 2				
10.00.1057700		CIP - NEW SALEM AREA EXP.		2,493.00	
Description	:	CIP - NEW SALEM AREA EXP.			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			2,493.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 27951	Creator	: Daniel		
Post Date	: 4/5/2005			Transaction #	: 28017
Entry Date	: 4/5/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: invoice#556695, 556765				
10.00.1510600		Distribution Materials		266.74	
Description	:	invoice#556695, 556765			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

		Debit	Credit
10.00.1510600	Distribution Materials	188.53	
Description	: invoice#556695, 556765		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	173.72	
Description	: invoice#556695, 556765		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	175.00	
Description	: invoice#556695, 556765		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		803.99
Description	: invoice#556695, 556765		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 27952 Creator : Daniel
 Post Date : 4/5/2005 Transaction # : 28018
 Entry Date : 4/5/2005 Posted : YES
 Vendor : HAYES HAYES PIPE SUPPLY, INC
 Description : invoice# 231755, 231761, 231762, 231763

10.00.1510600	Distribution Materials	2,435.20	
Description	: invoice# 231755, 231761, 231762, 231763		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	105.32	
Description	: invoice# 231755, 231761, 231762, 231763		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	40.80	
Description	: invoice# 231755, 231761, 231762, 231763		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	50.22	
Description	: invoice# 231755, 231761, 231762, 231763		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	195.00	
Description	: invoice# 231755, 231761, 231762, 231763		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	56.58	
Description	: invoice# 231755, 231761, 231762, 231763		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,883.12
Description	: invoice# 231755, 231761, 231762, 231763		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

				Debit	Credit
Audit #	: 27953	Creator	: Daniel		
Post Date	: 4/5/2005				
Entry Date	: 4/5/2005	Posted	: YES		
Vendor	: WEMHOENER WEMHOENER WATER WORKS				
Description	: invoice#70378, 70434, 70856				
10.00.1510600		Distribution Materials		540.00	
Description	: invoice#70378, 70434, 70856				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1510600		Distribution Materials		366.20	
Description	: invoice#70378, 70434, 70856				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1510600		Distribution Materials		94.24	
Description	: invoice#70378, 70434, 70856				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1510600		Distribution Materials		426.84	
Description	: invoice#70378, 70434, 70856				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,427.28
Description	: invoice#70378, 70434, 70856				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27977	Creator	: karen		
Post Date	: 4/11/2005				
Entry Date	: 4/11/2005	Posted	: YES		
Vendor	: CITY THE CITY OF RADCLIFF				
Description	: SEWER REVENUE				
10.00.2420300		Sewer Collections Payable		90,504.97	
Description	: Sewer Collections Payable				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			90,504.97
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 27978	Creator	: karen		
Post Date	: 4/11/2005				
Entry Date	: 4/11/2005	Posted	: YES		
Vendor	: STORM CITY OF RADCLIFF				
Description	: STORM WATER REVENUE				
10.00.2420501		Sewer Payable - Storm Water		25,371.00	
Description	: Sewer Payable - Storm Water				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			25,371.00

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27979	Creator : karen	Transaction # : 28045
Post Date : 4/11/2005		
Entry Date : 4/11/2005	Posted : YES	
Vendor : DATAIM DATAIMAGE		
Description : STMTS IMAGED & MAILED		
10.15.6350102	Bill Printing/Mailing Contract	398.72
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	398.72
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27980	Creator : karen	Transaction # : 28046
Post Date : 4/11/2005		
Entry Date : 4/11/2005	Posted : YES	
Vendor : DATAIM DATAIMAGE		
Description : PRINTING-STANDARD MAILING & PAYMENT ENV		
10.15.6350102	Bill Printing/Mailing Contract	199.36
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	199.36
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27981	Creator : karen	Transaction # : 28047
Post Date : 4/11/2005		
Entry Date : 4/11/2005	Posted : YES	
Vendor : DATAIM DATAIMAGE		
Description : POSTAGE APPLIED		
10.15.6350102	Bill Printing/Mailing Contract	1,409.60
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	1,409.60
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 27982	Creator : karen	Transaction # : 28048
Post Date : 3/31/2005		
Entry Date : 4/11/2005	Posted : YES	
Vendor : TREAS TREASURER OF US		
Description : PURCHASED WATER		
10.19.6100000	Purchased Water	1,914.85

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

	Debit	Credit
Description : Purchased Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6150200 Ft. Knox Energy	452.42	
Description : Ft. Knox Energy		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		2,367.27
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 27999	Creator : karen	Transaction # : 28065
Post Date : 4/11/2005		
Entry Date : 4/11/2005	Posted : YES	
Vendor : RAD LUBE RADCLIFF LUBE & WASH		
Description : 5 HOURS OF DOWN TIME FOR BREAK		
10.19.6570100 Insurance Deductible Payments	245.00	
Description : Insurance Deductible Payments		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		245.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28002	Creator : karen	Transaction # : 28068
Post Date : 4/13/2005		
Entry Date : 4/13/2005	Posted : YES	
Vendor : SWOPE MTS SWOPE MOTORS		
Description : 2004 JEEP GRAND CHEROKEE		
10.00.1834100 Transportation Equipment	19,714.10	
Description : Transportation Equipment		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		19,714.10
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28004	Creator : karen	Transaction # : 28070
Post Date : 4/13/2005		
Entry Date : 4/13/2005	Posted : YES	
Vendor : C CECIL CHRIS CECIL		
Description : REIMB FOR MILEAGE		
10.19.6750700 Certification Training	171.31	
Description : Certification Training		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		171.31

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28028	Creator : karen	
Post Date : 4/19/2005	Transaction # : 28094	
Entry Date : 4/19/2005	Posted : YES	
Vendor : SEWELL IND SEWELL INDUSTRIAL ELECTRONICS		
Description : 1882 PUMP STATION - OUT OF SERVICE		
10.00.1057700 CIP - NEW SALEM AREA EXP.	342.50	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		342.50
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28029	Creator : karen	
Post Date : 4/19/2005	Transaction # : 28095	
Entry Date : 4/19/2005	Posted : YES	
Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC		
Description : PAY REQUEST #2		
10.00.1057700 CIP - NEW SALEM AREA EXP.	142,262.57	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		142,262.57
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28030	Creator : karen	
Post Date : 4/19/2005	Transaction # : 28096	
Entry Date : 4/19/2005	Posted : YES	
Vendor : CITY THE CITY OF RADCLIFF		
Description : SEWER REVENUE		
10.00.2420300 Sewer Collections Payable	61,305.63	
Description : Sewer Collections Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		61,305.63
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28031	Creator : karen	
Post Date : 4/19/2005	Transaction # : 28097	
Entry Date : 4/19/2005	Posted : YES	
Vendor : STORM CITY OF RADCLIFF		
Description : STORM WATER REVENUE		
10.00.2420501 Sewer Payable - Storm Water	11,884.38	

Hardin County Water District # 1 Payables Journal Report

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Operator Name : Jenny

	Debit	Credit
Description : Sewer Payable - Storm Water		
Default Payable : 2310000		
Encumbrance Cleared : 0 00		
10.00.2310000 Accounts Payable		11,884.38
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28032	Creator : karen	Transaction # : 28098	
Post Date : 4/19/2005			
Entry Date : 4/19/2005	Posted : YES		
Vendor : KY401 KENTUCKY STATE TREASURER			
Description : 401 K			
10.15.6010801 FLEXIBLE BENEFITS		250.39	
Description : FLEXIBLE BENEFITS			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.11.6010801 FLEXIBLE BENEFITS		186.82	
Description : FLEXIBLE BENEFITS			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.19.6010801 FLEXIBLE BENEFITS		186.51	
Description : FLEXIBLE BENEFITS			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.14.6010801 FLEXIBLE BENEFITS		262.15	
Description : FLEXIBLE BENEFITS			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.19.6590100 Payroll Deductions - Clearing Account		471.87	
Description : Payroll Deductions - Clearing Account			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000 Accounts Payable		1,357.74	
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			

Audit # : 28041	Creator : karen	Transaction # : 28107	
Post Date : 4/20/2005			
Entry Date : 4/20/2005	Posted : YES		
Vendor : ETOWN EXT E-TOWN EXTERMINATING			
Description : MONTHLY PEST CONTROL			Reversal of Trans. #0
10.19.6350000 Contractual Services		54.00	
Description : Contractual Services			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000 Accounts Payable			54.00
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2.39.05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 28042	Creator	: karen		
Post Date	: 4/20/2005			Transaction #	: 28108
Entry Date	: 4/20/2005	Posted	: YES		
Vendor	: BUCHANANS BUCHANANS JANITORIAL SERVICE				
Description	: JANITORIAL SERVICES				Reversal of Trans. #0
10.19.6350000		Contractual Services		1,000.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,000.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28061	Creator	: karen		
Post Date	: 4/21/2005			Transaction #	: 28127
Entry Date	: 4/21/2005	Posted	: YES		
Vendor	: GRASSY GRASSY KNOLL, INC.				
Description	: FINAL PAYMENT ON YARD REPAIRS				
10.14.6350000		Contractual Services		2,960.32	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
00.2310000		Accounts Payable			2,960.32
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28069	Creator	: karen		
Post Date	: 4/22/2005			Transaction #	: 28135
Entry Date	: 4/22/2005	Posted	: YES		
Vendor	: METRO UNTIED WAY OF CENTRAL KY				
Description	: PLEDGE YEAR 2004				
10.19.6590100		Payroll Deductions - Clearing Account		132.00	
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			132.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28083	Creator	: Mike M.		
Post Date	: 4/22/2005			Transaction #	: 28149
Entry Date	: 4/22/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: new Amco meters				
10.00.1510400		Inventory - Meters		7,157.00	
Description	: new Amco meters				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

Print Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

				Debit	Credit
10.00.2310000		Accounts Payable			7,157.00
	Description	:	new Amco meters		
	Default Payable	:			
	Encumbrance Cleared	:	0.00		
<hr/>					
Audit #	: 28100	Creator	: karen	Transaction #	: 28166
Post Date	: 3/31/2005				
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: NALCO NALCO CHEMICAL CO				
Description	: NALCO 8158				
10.00.1510100		Inventory - Chemicals		12,524.40	
	Description	:	Inventory - Chemicals		
	Default Payable	:	2310000		
	Encumbrance Cleared	:	0.00		
10.00.2310000		Accounts Payable			12,524.40
	Description	:	Accounts Payable		
	Default Payable	:			
	Encumbrance Cleared	:	0.00		
<hr/>					
Audit #	: 28102	Creator	: karen	Transaction #	: 28168
Post Date	: 4/26/2005				
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: HAYES HAYES PIPE SUPPLY, INC				
Description	: CREDIT DUE TO PAYING ON CREDIT CARD				
10.00.1510600		Distribution Materials		(584.80)	
	Description	:	Distribution Materials		
	Default Payable	:	2310000		
	Encumbrance Cleared	:	0.00		
10.00.2310000		Accounts Payable		584.80	
	Description	:	Accounts Payable		
	Default Payable	:			
	Encumbrance Cleared	:	0.00		
<hr/>					
Audit #	: 28107	Creator	: karen	Transaction #	: 28173
Post Date	: 4/26/2005				
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: 5TH 3RD FIFTH THIRD				
Description	: LOC FEES				
10.00.1620400		Prepaid LOC Fees		39,796.66	
	Description	:	Prepaid LOC Fees		
	Default Payable	:	2310000		
	Encumbrance Cleared	:	0.00		
10.00.2310000		Accounts Payable			39,796.66
	Description	:	Accounts Payable		
	Default Payable	:			
	Encumbrance Cleared	:	0.00		
<hr/>					
Audit #	: 28108	Creator	: karen	Transaction #	: 28174
Post Date	: 4/26/2005				
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: VULCAN VULCAN MATERIALS				
Description	: GRAVEL FOR WME				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
10.00 1059400 CIP - Padgett View	497.01	
Description : CIP - Padgett View		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00 2310000 Accounts Payable		497.01
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28109	Creator : karen	Transaction # : 28175
Post Date : 4/26/2005		
Entry Date : 4/26/2005	Posted : YES	
Vendor : VULCAN VULCAN MATERIALS		
Description : GRAVEL FOR RAW BLDG PROJECT		
10.00 1059900 CIP - PIRTLE RAW BLDG	204.52	
Description : CIP - PIRTLE RAW BLDG		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00 2310000 Accounts Payable		204.52
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
lit # : 28110	Creator : karen	Transaction # : 28176
Post Date : 4/26/2005		
Entry Date : 4/26/2005	Posted : YES	
Vendor : GEMINI GEMINI GROUP, LLC		
Description : PREPAYMENT FOR CCR POSTAGE/PRINTING		
10.19 6600000 Advertising Expense	2,205.00	
Description : Advertising Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00 2310000 Accounts Payable		2,205.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28111	Creator : karen	Transaction # : 28177
Post Date : 4/26/2005		
Entry Date : 4/26/2005	Posted : YES	
Vendor : JONES JCI JONES, CHEMICALS, INC		
Description : CHLORINE		
10.00 1510100 Inventory - Chemicals	1,410.00	
Description : Inventory - Chemicals		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00 2310000 Accounts Payable		1,410.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 28112	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28178
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: TOSHIBA TOSHIBA BUSINESS SOLUTIONS				
Description	: MONTHLY COPIER CHARGE				
10.19.6350000		Contractual Services		46.02	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			46.02
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28113	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28179
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: UNIVAR UNIVAR				
Description	: ALUM				
10.00.1510100		Inventory - Chemicals		520.00	
Description	: Inventory - Chemicals				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
J.00.2310000		Accounts Payable			520.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28114	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28180
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: MODERN MODERN WELDING				
Description	: REBAR FOR RAW BUILDING				
10.00.1059900		CIP - PIRTLE RAW BLDG		170.25	
Description	: CIP - PIRTLE RAW BLDG				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			170.25
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28115	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28181
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: USA USA BLUEBOOK				
Description	: PROGRAMMABLE JAR TESTER				
10.00.1834400		Lab Equipment		2,291.07	
Description	: Lab Equipment				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

	Debit	Credit
10.11.6200900	214.01	
Small Tool Expense		
Description : Small Tool Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		2,505.08
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28116	Creator : karen	
Post Date : 4/26/2005	Transaction # : 28182	
Entry Date : 4/26/2005	Posted : YES	
Vendor : ATLAS ATLAS METAL PRODUCTS		
Description : SIGN MADE		
10.19.6200000	73.74	
Materials & Supplies/Misc		
Description : Materials & Supplies/Misc		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		73.74
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28117	Creator : karen	
Post Date : 4/26/2005	Transaction # : 28183	
Entry Date : 4/26/2005	Posted : YES	
Vendor : MARTIN MARTIN & ASSOCIATES		
Description : PROTEST LEGAL SERVICES		
10.00.1056000	1,081.00	
CIP - Ft. Knox Wastewater Proj.		
Description : CIP - Ft. Knox Wastewater Proj.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		1,081.00
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28118	Creator : karen	
Post Date : 4/26/2005	Transaction # : 28184	
Entry Date : 4/26/2005	Posted : YES	
Vendor : HIGH HIGH TIDE TECHNOLOGIES		
Description : QUARTERLY STREAM FLOW MONITORING		
10.00.1057200	270.00	
CIP - STREAMFLOW MONT. STUDY		
Description : CIP - STREAMFLOW MONT. STUDY		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		270.00
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2.39.05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 28119	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28185
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: CARLTON CARLTON SATELLITE SYSTEMS				
Description	: MOUNT SATELLITE POLE & DISH				
10.11.6350000		Contractual Services		135.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			135.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28120	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28186
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: HACH HACH				
Description	: TERBIDIMETER				
10.00.1834400		Lab Equipment		5,202.50	
Description	: Lab Equipment				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			5,202.50
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28121	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28187
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: EXCELL EXCELL PRINTING				
Description	: BUSINESS CARDS FOR BRETT & RICHARD				
10.14.6200000		Materials & Supplies/Misc		36.42	
Description	: Materials & Supplies/Misc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			36.42
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28122	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28188
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: ENGINEER ENGINEERING DESIGN GROUP				
Description	: PLAT FOR CONSTRUCTION TRAILER				
10.00.1057700		CIP - NEW SALEM AREA EXP.		200.00	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

ate : 11/30/2006 2:39:05 PM
 User Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		200.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28123	Creator	: karen
Post Date	: 4/26/2005	Transaction #	: 28189
Entry Date	: 4/26/2005	Posted	: YES
Vendor	: SEN METER SENSUS METERING SYSTEMS		
Description	: REPAIRS TO HANDHELD		
10.14.6200000	Materials & Supplies/Misc	132.00	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		132.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28124	Creator	: karen
Post Date	: 4/26/2005	Transaction #	: 28190
Entry Date	: 4/26/2005	Posted	: YES
Vendor	: C.I. THE C.I. THORNBURG CO., INC.		
Description	: PARTS FOR TAPPING MACHINE		
10.14.6200900	Small Tool Expense	40.00	
Description	: Small Tool Expense		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		40.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28125	Creator	: karen
Post Date	: 4/26/2005	Transaction #	: 28191
Entry Date	: 4/26/2005	Posted	: YES
Vendor	: BRENN BRENNTAG MID-SOUTH, INC.		
Description	: POTASSIUM PERMANGANATE		
10.00.1510100	Inventory - Chemicals	1,129.50	
Description	: Inventory - Chemicals		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,129.50
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28126	Creator	: karen
Post Date	: 4/26/2005	Transaction #	: 28192
Entry Date	: 4/26/2005	Posted	: YES
Vendor	: KY CLASS KENTUCKY CLASSIFIED NETWORK		
Description	: VARIOUS ADS		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 User Name : Jenny

	Debit	Credit
10.19.6600000 Advertising Expense	768.65	
Description : Advertising Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		768.65
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28127 Creator : karen
 Post Date : 4/26/2005 Transaction # : 28193
 Entry Date : 4/26/2005 Posted : YES
 Vendor : CR BUREAU CREDIT BUREAU SYSTEMS, INC
 Description : TRUST RECON & BILLING

10.19.6700000 Bad Debt Write Off	356.82	
Description : Bad Debt Write Off		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		356.82
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28128 Creator : karen
 Post Date : 4/26/2005 Transaction # : 28194
 Entry Date : 4/26/2005 Posted : YES
 Vendor : AT SY AT SYSTEMS SOUTHEAST, INC
 Description : COURIER SERVICE

10.15.6350200 Contracted Security Services	375.41	
Description : Contracted Security Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		375.41
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28129 Creator : karen
 Post Date : 4/26/2005 Transaction # : 28195
 Entry Date : 4/26/2005 Posted : YES
 Vendor : TRANS TRANS UNION LLC
 Description : NEW CUSTOMER CREDIT REPORTS

10.15.6350000 Contractual Services	346.01	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		346.01
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

ate : 11/30/2006 2:39:05 PM
 User Name : Jenny

				Debit	Credit
Audit #	: 28130	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28196
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: HARDEC'S HARDEC'S				
Description	: COFFEE				
10.19.6200000		Materials & Supplies/Misc		70.00	
Description	: Materials & Supplies/Misc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			70.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28131	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28197
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: CHEMICAL CHEMICAL RESOURCES, INC				
Description	: HFS				
10.00.1510100		Inventory - Chemicals		289.85	
Description	: Inventory - Chemicals				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			289.85
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28132	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28198
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: BECKMAR BECKMAR				
Description	: SAMPLES				
10.11.6350100		Professional Services/Lab		1,325.00	
Description	: Professional Services/Lab				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,325.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28133	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28199
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: KY UNDER KENTUCKY UNDERGROUND PROTECTION				
Description	: QUARTERLY BILLING				
10.14.6350000		Contractual Services		271.44	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

ate : 11/30/2006 2:39:05 PM
 User Name : Jenny

	Debit	Credit
10.00.2310000		271.44
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28134	Creator : karen	Transaction # : 28200
Post Date : 4/26/2005	Posted : YES	
Entry Date : 4/26/2005		
Vendor : HACH HACH		
Description : REPAIRS TO FLOURIDE METER		
10.14.6200300	110.00	
Description : Supplies & Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		110.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28135	Creator : karen	Transaction # : 28201
Post Date : 4/26/2005	Posted : YES	
Entry Date : 4/26/2005		
Vendor : CORVINS CORVIN'S CARPET		
Description : CARPET & TILE FOR NEW OFFICES		
10.00.1834000	1,128.57	
Description : Office Furniture & Equipment		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		1,128.57
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28136	Creator : karen	Transaction # : 28202
Post Date : 4/26/2005	Posted : YES	
Entry Date : 4/26/2005		
Vendor : WATERWK WATERWORKS SUPPLIES #1491		
Description : MATERIALS FOR WME		
10.00.1059400	49.20	
Description : CIP - Padgett View		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		49.20
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28137	Creator : karen	Transaction # : 28203
Post Date : 4/26/2005	Posted : YES	
Entry Date : 4/26/2005		
Vendor : DHL EXP DHL EXPRESS (USA) INC.		
Description : EXPRESS MAIL		

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
User Name : Jenny

	Debit	Credit
10.19.6750400 Postage & Mailing	15.30	
Description : Postage & Mailing		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		15.30
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28138 Creator : karen
Post Date : 4/26/2005 Transaction # : 28204
Entry Date : 4/26/2005 Posted : YES
Vendor : SEASON SEASONGOOD & MAYER, LLC
Description : REMARKETING FEES FOR 2002 ISSUE

10.19.6427040 Variable Rate Long Term Debt	1,403.12	
Description : Variable Rate Long Term Debt		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,403.12
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28140 Creator : karen
Post Date : 4/26/2005 Transaction # : 28206
Entry Date : 4/26/2005 Posted : YES
Vendor : L KING LYNN KING
Description : REIMB FOR MILEAGE

10.19.6750800 Travel & Lodging	28.51	
Description : Travel & Lodging		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		28.51
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28141 Creator : karen
Post Date : 4/26/2005 Transaction # : 28207
Entry Date : 4/26/2005 Posted : YES
Vendor : BURNS, K KIM BURNS
Description : REIMB FOR MILEAGE

10.19.6750800 Travel & Lodging	28.51	
Description : Travel & Lodging		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		28.51
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

ate : 11/30/2006 2:39.05 PM
 User Name : Jenny

				Debit	Credit
Audit #	: 28142	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28208
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: OP CERT KENTUCKY STATE TREASURER				
Description	: LICENSE RENEWAL - P.CLARK				
10.19.6750700		Certification Training		35.00	
Description	: Certification Training				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			35.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28143	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28209
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: DATAIM DATAIMAGE				
Description	: STMTS IMAGED & MAILED				
10.15.6350102		Bill Printing/Mailing Contract		858.24	
Description	: Bill Printing/Mailing Contract				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			858.24
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28144	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28210
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: DATAIM DATAIMAGE				
Description	: POSTAGE USED				
10.15.6350102		Bill Printing/Mailing Contract		1,977.16	
Description	: Bill Printing/Mailing Contract				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,977.16
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28145	Creator	: karen		
Post Date	: 4/26/2005			Transaction #	: 28211
Entry Date	: 4/26/2005	Posted	: YES		
Vendor	: DATAIM DATAIMAGE				
Description	: PRINTING - CUSTOM BILL STOCK				
10.15.6350102		Bill Printing/Mailing Contract		875.00	
Description	: Bill Printing/Mailing Contract				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

ate : 11/30/2006 2:39:05 PM
 User Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		875.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28146	Creator	: karen
Post Date	: 4/26/2005	Transaction #	: 28212
Entry Date	: 4/26/2005	Posted	: YES
Vendor	: DATAIM DATAIMAGE		
Description	: PRINTING - CUSTOM BILL STOCK		
10.15.6350102	Bill Printing/Mailing Contract	550.00	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		550.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28147	Creator	: karen
Post Date	: 4/26/2005	Transaction #	: 28213
Entry Date	: 4/26/2005	Posted	: YES
Vendor	: ky retire KENTUCKY RETIREMENT SYSTEMS		
Description	: RETIREMENT PAID & WITHHELD		
10.00.2420200	County Retirement Withheld -Clearing Acc	3,822.25	
Description	: County Retirement Withheld -Clearing Acc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6590100	Payroll Deductions - Clearing Account	122.56	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6010200	Pension	1,413.27	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010200	Pension	2,424.54	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.15.6010200	Pension	957.07	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.16.6010200	Pension	253.38	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010200	Pension	1,133.89	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1 Payables Journal Report

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User Name : Jenny

			Debit	Credit
10.19.6030200	Comm/Pension		213.41	
Description	: Comm/Pension			
Default Payable	: 2310000			
Encumbrance Cleared	: 0.00			
10.19.6030500	Legal/Pension		86.94	
Description	: Legal/Pension			
Default Payable	: 2310000			
Encumbrance Cleared	: 0.00			
10.00.2310000	Accounts Payable			10,427.31
Description	: Accounts Payable			
Default Payable	:			
Encumbrance Cleared	: 0.00			

Audit #	: 28172	Creator	: karen	Transaction #	: 28238
Post Date	: 5/1/2005				
Entry Date	: 5/1/2005	Posted	: YES		
Vendor	: BK OF NY THE BANK OF NEW YORK TRUST CO				
Description	: 1998 BOND PAYMENT				Reversal of Trans. #0
10.00.2211400	Bonds Payable - 1998 Refunding Issue		26,250.00		
Description	: Bonds Payable - 1998 Refunding Issue				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6427030	Fixed Rate Long Term Debt		11,089.86		
Description	: Fixed Rate Long Term Debt				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable			37,339.86	
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 28173	Creator	: karen	Transaction #	: 28239
Post Date	: 5/1/2005				
Entry Date	: 5/1/2005	Posted	: YES		
Vendor	: BK OF NY THE BANK OF NEW YORK TRUST CO				
Description	: 1991 BOND PAYMENT				Reversal of Trans. #0
10.00.2211100	Bonds Payable - 1991 Issue		32,916.67		
Description	: Bonds Payable - 1991 Issue				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6427030	Fixed Rate Long Term Debt		2,146.98		
Description	: Fixed Rate Long Term Debt				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable			35,063.65	
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

				Debit	Credit
Audit #	: 28174	Creator	: karen		
Post Date	: 5/1/2005				
Entry Date	: 5/1/2005	Posted	: YES		
Vendor	: DAVID W HUMANA HEALTH PLAN INC				
Description	: HEALTH INS - DAVID WILSON				Reversal of Trans. #0
10.19.6590100		Payroll Deductions - Clearing Account		701.47	
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			701.47
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 28175	Creator	: karen		
Post Date	: 5/1/2005				
Entry Date	: 5/1/2005	Posted	: YES		
Vendor	: ROTARY RADCLIFF ROTARY CLUB				
Description	: MONTHLY DUES				Reversal of Trans. #0
10.19.6750300		Dues & Subscriptions		35.00	
Description	: Dues & Subscriptions				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			35.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 28176	Creator	: karen		
Post Date	: 5/1/2005				
Entry Date	: 5/1/2005	Posted	: YES		
Vendor	: COLON COLONIAL				
Description	: EMPLOYEE PURCHASED INS				Reversal of Trans. #0
10.19.6590100		Payroll Deductions - Clearing Account		299.57	
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			299.57
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 28177	Creator	: karen		
Post Date	: 5/1/2005				
Entry Date	: 5/1/2005	Posted	: YES		
Vendor	: KY401 KENTUCKY STATE TREASURER				
Description	: 401 K - MONTHLY				Reversal of Trans. #0
10.19.6030300		Comm/Health Insurance		468.00	
Description	: Comm/Health Insurance				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
User Name : Jenny

		Debit	Credit
10 00.2310000	Accounts Payable		468.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28186	Creator	: karen
Post Date	: 4/29/2005	Transaction #	: 28252
Entry Date	: 5/3/2005	Posted	: YES
Vendor	: HARDIN CO HARDIN CO BOARD OF EDUCATION		
Description	: UTILITY TAX		
10.00.2360500	County Utility Tax Payable	5,726.94	
Description	: County Utility Tax Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		5,726.94
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28187	Creator	: karen
Post Date	: 4/29/2005	Transaction #	: 28253
Entry Date	: 5/3/2005	Posted	: YES
Vendor	: MEADE CO MEADE COUNTY BOARD OF EDUCATION		
Description	: UTILITY TAX		
10.00.2360500	County Utility Tax Payable	123.21	
Description	: County Utility Tax Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		123.21
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28188	Creator	: karen
Post Date	: 5/3/2005	Transaction #	: 28254
Entry Date	: 5/3/2005	Posted	: YES
Vendor	: 1010 MICHAEL OR DEDRIA HACKER		
Description	: EASEMENT FEE		
10.00.1057700	CIP - NEW SALEM AREA EXP.	100.00	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		100.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28189	Creator	: karen
Post Date	: 5/3/2005	Transaction #	: 28255
Entry Date	: 5/3/2005	Posted	: YES
Vendor	: TDA - ADM TIM DAVIS & ASSOCIATES, INC		
Description	: ADM FEES		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
10.19.6350000 Contractual Services	56.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		56.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28190 **Creator** : karen
Post Date : 5/3/2005 **Transaction #** : 28256
Entry Date : 5/3/2005 **Posted** : YES
Vendor : HEALTH RES HEALTH RESOURCES, INC
Description : EMPLOYEE PAID DENTAL INS

10.15.6010801 FLEXIBLE BENEFITS	42.48	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801 FLEXIBLE BENEFITS	83.92	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801 FLEXIBLE BENEFITS	63.20	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	238.28	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6590100 Payroll Deductions - Clearing Account	84.96	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6350000 Contractual Services	2.28	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		515.12
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28191 **Creator** : karen
Post Date : 5/3/2005 **Transaction #** : 28257
Entry Date : 5/3/2005 **Posted** : YES
Vendor : KY_STATE KENTUCKY STATE TREASURER
Description : 401 K

10.15.6010801 FLEXIBLE BENEFITS	250.39	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
10.11.6010801 FLEXIBLE BENEFITS	186.82	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801 FLEXIBLE BENEFITS	186.51	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	262.15	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6590100 Payroll Deductions - Clearing Account	471.87	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,357.74
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28192 Creator : karen
 Post Date : 4/29/2005 Transaction # : 28258
 Entry Date : 5/3/2005 Posted : YES
 Vendor : CITY VG THE CITY OF VINE GROVE
 Description : SEWAGE - OFFICE

10.19.6150000 Utilities	33.67	
Description : Utilities		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		33.67
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28193 Creator : karen
 Post Date : 4/29/2005 Transaction # : 28259
 Entry Date : 5/3/2005 Posted : YES
 Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2
 Description : 193 SEWER READINGS

10.19.6350000 Contractual Services	144.75	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		144.75
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 28194	Creator	: karen		
Post Date	: 4/29/2005			Transaction #	: 28260
Entry Date	: 5/3/2005	Posted	: YES		
Vendor	: D BOSTIC DEE DEE BOSTIC				
Description	: REIMB FOR MILEAGE				
10.19.6500000		Transportation Fuel & Repairs		64.80	
Description	:	Transportation Fuel & Repairs			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			64.80
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 28195	Creator	: karen		
Post Date	: 5/3/2005			Transaction #	: 28261
Entry Date	: 5/3/2005	Posted	: YES		
Vendor	: TDA-MO TIM DAVIS & ASSOCIATES, INC.				
Description	: BENEFIT CREDIT				
10.14.6010300		Health & Life Insurance		(234.00)	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.19.6010300		Health & Life Insurance		702.00	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.11.6010300		Health & Life Insurance		234.00	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.19.6010300		Health & Life Insurance		468.00	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.14.6010300		Health & Life Insurance		468.00	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.14.6010801		FLEXIBLE BENEFITS		367.44	
Description	:	FLEXIBLE BENEFITS			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			2,005.44
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1

Payables Journal Report

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Prepared By : Jenny

				Debit	Credit
Audit #	: 28196	Creator	: karen		
Post Date	: 4/29/2005			Transaction #	: 28262
Entry Date	: 5/3/2005	Posted	: YES		
Vendor	: CITY THE CITY OF RADCLIFF				
Description	: SEWER REVENUE				
10.00.2420300		Sewer Collections Payable		101,375.97	
Description	:	Sewer Collections Payable			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			101,375.97
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 28197	Creator	: karen		
Post Date	: 4/29/2005			Transaction #	: 28263
Entry Date	: 5/3/2005	Posted	: YES		
Vendor	: STORM CITY OF RADCLIFF				
Description	: STROM WATER REVENUE				
10.00.2420501		Sewer Payable - Storm Water		18,747.58	
Description	:	Sewer Payable - Storm Water			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			18,747.58
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 28198	Creator	: karen		
Post Date	: 5/3/2005			Transaction #	: 28264
Entry Date	: 5/3/2005	Posted	: YES		
Vendor	: PNC ADV PNC ADVISORS RETIREMENT				
Description	: HCWD#1-PNC MAIN ACCT #21-80-001-3410				
10.00.2211300		Bonds Payable - 1998 Issue		10,000.00	
Description	:	Bonds Payable - 1998 Issue			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			10,000.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 28199	Creator	: karen		
Post Date	: 4/25/2005			Transaction #	: 28265
Entry Date	: 5/3/2005	Posted	: YES		
Vendor	: PNC ADV PNC ADVISORS RETIREMENT				
Description	: HCWD#1-PNC MAIN ACCT #21-80-001-3410				
10.00.2211300		Bonds Payable - 1998 Issue		10,000.00	
Description	:	Bonds Payable - 1998 Issue			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Preparer Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		10,000.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28200	Creator	: karen
Post Date	: 4/25/2005	Transaction #	: 28266
Entry Date	: 5/3/2005	Posted	: YES
Vendor	: PNC ADV PNC ADVISORS RETIREMENT		
Description	: HCWD#1-PNC MAIN ACCT #21-80-001-3410		
10.00.2211600	Bonds Payable - 2002 Issue	1,659.11	
Description	: Bonds Payable - 2002 Issue		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,659.11
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28201	Creator	: karen
Post Date	: 5/3/2005	Transaction #	: 28267
Entry Date	: 5/3/2005	Posted	: YES
Vendor	: PNC ADV PNC ADVISORS RETIREMENT		
Description	: HCWD#1-PNC MAIN ACCT #21-80-001-3410		
10.00.2211600	Bonds Payable - 2002 Issue	1,659.11	
Description	: Bonds Payable - 2002 Issue		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,659.11
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28202	Creator	: karen
Post Date	: 5/3/2005	Transaction #	: 28268
Entry Date	: 5/3/2005	Posted	: YES
Vendor	: DATAIM DATAIMAGE		
Description	: STMTS IMAGED & MAILED		
10.15.6350102	Bill Printing/Mailing Contract	608.64	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		608.64
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28203	Creator	: karen
Post Date	: 5/3/2005	Transaction #	: 28269
Entry Date	: 5/3/2005	Posted	: YES
Vendor	: DATAIM DATAIMAGE		
Description	: POSTAGE ON ACCOUNT		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

		Debit	Credit
10.15.6350102	Bill Printing/Mailing Contract	1,417.69	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,417.69
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28207	Creator	: karen
Post Date	: 5/3/2005	Transaction #	: 28273
Entry Date	: 5/3/2005	Posted	: YES
Vendor	: COLON COLONIAL		
Description	: EMPLOYEE PURCHASED INS		
10.19.6590100	Payroll Deductions - Clearing Account	29.75	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		29.75
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28212	Creator	: karen
Post Date	: 6/1/2005	Transaction #	: 28278
Entry Date	: 5/3/2005	Posted	: YES
Vendor	: COLON COLONIAL		
Description	: EMPLOYEE PURCHASED INSURANCE		
10.19.6590100	Payroll Deductions - Clearing Account	329.32	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		329.32
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28466	Creator	: Daniel
Post Date	: 5/9/2005	Transaction #	: 28531
Entry Date	: 5/9/2005	Posted	: YES
Vendor	: WEMHOENER WEMHOENER WATER WORKS		
Description	: invoice#71420		
10.00.1510600	Distribution Materials	200.25	
Description	: invoice#71420		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	995.96	
Description	: invoice#71420		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,196.21

Hardin County Water District # 1

Payables Journal Report

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r Name : Jenny

	Debit	Credit
Description : invoice#71420		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28497	Creator : karen	
Post Date : 5/10/2005	Transaction # : 28563	
Entry Date : 5/10/2005	Posted : YES	
Vendor : C EASTER CHARLENE EASTER		
Description : REIMB FOR MILEAGE		
10.19.6750900	Education & Conferences	123.36
Description : Education & Conferences		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	123.36
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28499	Creator : karen	
Post Date : 5/10/2005	Transaction # : 28565	
Entry Date : 5/10/2005	Posted : YES	
Vendor : KENST KENTUCKY STATE TREASURER		
Description : OMITTED CONTRIBUTIONS-PORTIA PETTIES		
19.6030200	Comm/Pension	3,748.53
Description : Comm/Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	3,748.53
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28500	Creator : karen	
Post Date : 5/10/2005	Transaction # : 28566	
Entry Date : 5/10/2005	Posted : YES	
Vendor : KY STATE KENTUCKY STATE TREASURER		
Description : SALES & USE TAX		
10.00.2420600	Sales & Use Tax Payable	2,314.36
Description : Sales & Use Tax Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.4610600	Water Revenue - Other	(30.64)
Description : Water Revenue - Other		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	2,283.72
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 28501	Creator	: karen		
Post Date	: 4/1/2005			Transaction #	: 28567
Entry Date	: 5/10/2005	Posted	: YES		
Vendor	: TREAS TREASURER OF US				
Description	: PURCHASED WATER				
10.19.6100000		Purchased Water		3,032.24	
Description	: Purchased Water				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6150200		Ft. Knox Energy		314.73	
Description	: Ft. Knox Energy				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			3,346.97
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28502	Creator	: karen		
Post Date	: 5/10/2005			Transaction #	: 28568
Entry Date	: 5/10/2005	Posted	: YES		
Vendor	: STORM CITY OF RADCLIFF				
Description	: STORM WATER REVENUE				
00.2420501		Sewer Payable - Storm Water		24,857.68	
Description	: Sewer Payable - Storm Water				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			24,857.68
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28503	Creator	: karen		
Post Date	: 5/10/2005			Transaction #	: 28569
Entry Date	: 5/10/2005	Posted	: YES		
Vendor	: CITY THE CITY OF RADCLIFF				
Description	: SEWER REVENUE				
10.00.2420300		Sewer Collections Payable		104,447.86	
Description	: Sewer Collections Payable				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			104,447.86
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28504	Creator	: karen		
Post Date	: 5/10/2005			Transaction #	: 28570
Entry Date	: 5/10/2005	Posted	: YES		
Vendor	: NORTON NORTON SUBURBAN HOSPITAL				
Description	: PATIENT BARRY C. PICKERELL				

Hardin County Water District # 1 Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
10.16.6010300	Health & Life Insurance	1,491.46	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,491.46
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 28505 Creator : karen
 Post Date : 5/10/2005 Transaction # : 28571
 Entry Date : 5/10/2005 Posted : YES
 Vendor : HMM HARDIN MEMORIAL HOSPITAL
 Description : PATIENT PICKERELL, BARRY CURT

10.16.6010300	Health & Life Insurance	50.83	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		50.83
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 28506 Creator : karen
 Post Date : 5/10/2005 Transaction # : 28572
 Entry Date : 5/10/2005 Posted : YES
 Vendor : SURGICAL SURGICAL SPECIALISTS, PSC
 Description : PATIENT PICKERELL, BARRY C

10.16.6010300	Health & Life Insurance	118.31	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		118.31
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 28532 Creator : Daniel
 Post Date : 5/11/2005 Transaction # : 28598
 Entry Date : 5/11/2005 Posted : YES
 Vendor : HAYES HAYES PIPE SUPPLY, INC
 Description : invoice#232675, 232677

10.00.1510600	Distribution Materials	300.17	
Description	: invoice#232675, 232677		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	209.28	
Description	: invoice#232675, 232677		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	162.70	

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Prepared By : Jenny

	Debit	Credit
Description : invoice#232675, 232677		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	450.30	
Description : invoice#232675, 232677		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	280.40	
Description : invoice#232675, 232677		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,402.85
Description : invoice#232675, 232677		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28614	Creator : karen	Transaction # : 28680
Post Date : 5/12/2005		
Entry Date : 5/12/2005	Posted : YES	
Vendor : 686 DOUGLAS KASEY		
Description : EASEMENT FEE		
10.00.1057700 CIP - NEW SALEM AREA EXP.	2,536.00	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		2,536.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28615	Creator : karen	Transaction # : 28681
Post Date : 5/12/2005		
Entry Date : 5/12/2005	Posted : YES	
Vendor : 685 ROBERT W. OR MARY H. GRIFFITH		
Description : 2 FEES FOR EASEMENTS		
10.00.1057700 CIP - NEW SALEM AREA EXP.	100.00	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		100.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28616	Creator : karen	Transaction # : 28682
Post Date : 5/12/2005		
Entry Date : 5/12/2005	Posted : YES	
Vendor : KY GLASS KENTUCKY GLASS LINED TANK		
Description : PAY REQUEST #3		
10.00.1057700 CIP - NEW SALEM AREA EXP.	7,380.00	

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Prepared Name : Jenny

	Debit	Credit
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		7,380.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28617	Creator : karen	Transaction # : 28683
Post Date : 5/12/2005		
Entry Date : 5/12/2005	Posted : YES	
Vendor : SJ COX SJ COX ENTERPRISES, INC		
Description : PAY REQUEST #2		
10.00.1057700 CIP - NEW SALEM AREA EXP.	28,298.45	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		28,298.45
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28618	Creator : karen	Transaction # : 28684
Post Date : 5/12/2005		
Entry Date : 5/12/2005	Posted : YES	
Vendor : KENNEY KENNEY, INC		
Description : PAY REQUEST #3		
10.00.1057700 CIP - NEW SALEM AREA EXP.	80,178.70	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		80,178.70
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28619	Creator : karen	Transaction # : 28685
Post Date : 5/12/2005		
Entry Date : 5/12/2005	Posted : YES	
Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC		
Description : PAY REQUEST #3		
10.00.1057700 CIP - NEW SALEM AREA EXP.	317,238.04	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		317,238.04
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

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Payables Journal Report

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Prepared By : Jenny

				Debit	Credit
Audit #	: 28620	Creator	: karen		
Post Date	: 5/12/2005			Transaction #	: 28686
Entry Date	: 5/12/2005	Posted	: YES		
Vendor	: PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC				
Description	: 1882 PUMP STATION				
10.00.1057700		CIP - NEW SALEM AREA EXP.		21,465.00	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			21,465.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28633	Creator	: karen		
Post Date	: 5/16/2005			Transaction #	: 28699
Entry Date	: 5/16/2005	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: MISC HYDRAULIC MODELING				
10.00.1051020		CIP - HUNTER'S RIDGE II		420.00	
Description	: CIP - HUNTER'S RIDGE II				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			420.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28634	Creator	: karen		
Post Date	: 5/16/2005			Transaction #	: 28700
Entry Date	: 5/16/2005	Posted	: YES		
Vendor	: WASTE TRAN WASTE TRANSPORT SERVICE				
Description	: DUMPSTER SERVICE - RAW BUILDING				
10.00.1059900		CIP - PIRTLE RAW BLDG		345.00	
Description	: CIP - PIRTLE RAW BLDG				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			345.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28635	Creator	: karen		
Post Date	: 5/16/2005			Transaction #	: 28701
Entry Date	: 5/16/2005	Posted	: YES		
Vendor	: NALCO NALCO CHEMICAL CO				
Description	: ULTRION				
10.00.1510100		Inventory - Chemicals		12,541.20	
Description	: Inventory - Chemicals				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

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Operator Name : Jenny

	Debit	Credit
10.00.2310000		12,541.20
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28636 Creator : karen
 Post Date : 5/16/2005 Transaction # : 28702
 Entry Date : 5/16/2005 Posted : YES
 Vendor : BASHAM BASHAM LUMBER CO.
 Description : SKYLIGHTS FOR RAW BLDG

10.00.1059900		1,863.80
CIP - PIRTLE RAW BLDG		
Description : CIP - PIRTLE RAW BLDG		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
Accounts Payable		1,863.80
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28637 Creator : karen
 Post Date : 5/16/2005 Transaction # : 28703
 Entry Date : 5/16/2005 Posted : YES
 Vendor : VULCAN VULCAN MATERIALS
 Description : STOCK & RAW BLDG

10.00.1059900		202.81
CIP - PIRTLE RAW BLDG		
Description : CIP - PIRTLE RAW BLDG		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
Service Line Repairs		220.76
Description : Service Line Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
Accounts Payable		423.57
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28638 Creator : karen
 Post Date : 5/16/2005 Transaction # : 28704
 Entry Date : 5/16/2005 Posted : YES
 Vendor : DIECKS DIECKS BLOCK & SUPPLY CO
 Description : DISTRIBUTION - BLOCK

10.14.6200200		156.50
Service Line Repairs		
Description : Service Line Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
Accounts Payable		156.50
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

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Preparer Name : Jenny

	Debit	Credit
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Audit # : 28639 Creator : karen		
Post Date : 5/16/2005 Transaction # : 28705		
Entry Date : 5/16/2005 Posted : YES		
Vendor : DIECKS DIECKS BLOCK & SUPPLY CO		
Description : BLOCK FOR RAW BLDG		
10.00.1059900 CIP - PIRTLE RAW BLDG	1,762.45	
Description : CIP - PIRTLE RAW BLDG		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,762.45
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28640 Creator : karen		
Post Date : 5/16/2005 Transaction # : 28706		
Entry Date : 5/16/2005 Posted : YES		
Vendor : HIGHLAND HIGHLAND SOD FARMS, INC		
Description : SOD FOR YARD REPAIRS		
10.14.6200200 Service Line Repairs	45.00	
Description : Service Line Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		45.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28641 Creator : karen		
Post Date : 5/16/2005 Transaction # : 28707		
Entry Date : 5/16/2005 Posted : YES		
Vendor : TRANS TRANS UNION LLC		
Description : CREDIT CHECKS - NEW CUSTOMERS		
10.15.6350000 Contractual Services	370.39	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		370.39
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28642 Creator : karen		
Post Date : 5/16/2005 Transaction # : 28708		
Entry Date : 5/16/2005 Posted : YES		
Vendor : KACO KACO UNEMPLOYMENT INSURANCE		
Description : 1 YEAR UNEMPLOYMENT INSURANCE		
10.19.6590000 Unemployment Insurance	541.55	
Description : Unemployment Insurance		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		

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Operator Name : Jenny

	Debit	Credit
10.19.6600000 Advertising Expense	1,076.20	
Description : Advertising Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,076.20
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28647	Creator : karen	
Post Date : 5/16/2005	Transaction # : 28713	
Entry Date : 5/16/2005	Posted : YES	
Vendor : ETOWN EXT E-TOWN EXTERMINATING		
Description : MONTHLY PEST CONTROL		
10.19.6350000 Contractual Services	54.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		54.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28648	Creator : karen	
Post Date : 5/16/2005	Transaction # : 28714	
Entry Date : 5/16/2005	Posted : YES	
Vendor : C.I. THE C.I. THORNBURG CO., INC.		
Description : SPRING FOR TAPPING MACHINE		
10.14.6200900 Small Tool Expense	19.26	
Description : Small Tool Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		19.26
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28649	Creator : karen	
Post Date : 5/16/2005	Transaction # : 28715	
Entry Date : 5/16/2005	Posted : YES	
Vendor : WEMHOENER WEMHOENER WATER WORKS		
Description : GASKETS & MECHANICAL JOINTS		
10.14.6200100 Transmission Main Repairs	239.12	
Description : Transmission Main Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6200300 Supplies & Expense	180.00	
Description : Supplies & Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		419.12

Hardin County Water District # 1

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Operator Name : Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28650 Creator : karen		
Post Date : 5/16/2005 Transaction # : 28716		
Entry Date : 5/16/2005 Posted : YES		
Vendor : AT SYS AT SYSTEMS SOUTHEAST, INC		
Description : COURIER SERVICE		
10.15.6350000 Contractual Services	375.41	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		375.41
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28651 Creator : karen		
Post Date : 5/16/2005 Transaction # : 28717		
Entry Date : 5/16/2005 Posted : YES		
Vendor : RCS RADIO COMMUNICATIONS SYSTEMS		
Description : NEW COMMUNICATION RADIO'S		
00.1834600 Communication Equipment	2,475.00	
Description : Communication Equipment		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		2,475.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28652 Creator : karen		
Post Date : 5/16/2005 Transaction # : 28718		
Entry Date : 5/16/2005 Posted : YES		
Vendor : Workwell WORKWELL		
Description : RANDOM TESTING		
10.19.6350000 Contractual Services	90.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		90.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28653 Creator : karen		
Post Date : 5/16/2005 Transaction # : 28719		
Entry Date : 5/16/2005 Posted : YES		
Vendor : Workwell WORKWELL		
Description : NEW HIRE (NEVER RED'D INVOICE '2004)		
10.19.6350000 Contractual Services	51.50	

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		51.50
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit #	: 28654	Creator	: karen	Transaction #	: 28720
Post Date	: 5/16/2005				
Entry Date	: 5/16/2005	Posted	: YES		
Vendor	: ENDUR ENDUROSCOPE, INC				
Description	: SITE TUBES				
10.14.6200900	Small Tool Expense			324.50	
Description	: Small Tool Expense				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable				324.50
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 28658	Creator	: Mike M.	Transaction #	: 28724
Post Date	: 5/16/2005				
Entry Date	: 5/16/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: new meters				
10.00.1510400	Inventory - Meters			14,314.00	
Description	: new meters				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable				14,314.00
Description	: new meters				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 28677	Creator	: karen	Transaction #	: 28743
Post Date	: 5/17/2005				
Entry Date	: 5/17/2005	Posted	: YES		
Vendor	: MEREDITH MEREDITH & SON				
Description	: 75% PAYMENT ON CHANGE ORDER				
10.00.1059900	CIP - PIRTLE RAW BLDG			8,486.62	
Description	: CIP - PIRTLE RAW BLDG				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable				8,486.62
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

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 Operator Name : Jenny

	Debit	Credit
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Audit # : 28679 Creator : karen		
Post Date : 5/17/2005 Transaction # : 28745		
Entry Date : 5/17/2005 Posted : YES		
Vendor : KY_STATE KENTUCKY STATE TREASURER		
Description : 401K		
10.15.6010801 FLEXIBLE BENEFITS	250.39	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801 FLEXIBLE BENEFITS	186.82	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801 FLEXIBLE BENEFITS	186.51	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	262.15	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6590100 Payroll Deductions - Clearing Account	471.87	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,357.74
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28690 Creator : karen		
Post Date : 5/19/2005 Transaction # : 28756		
Entry Date : 5/19/2005 Posted : YES		
Vendor : METRO UNTIED WAY OF CENTRAL KY		
Description : PLEDGE YEAR 2004		
10.19.6590100 Payroll Deductions - Clearing Account	132.00	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		132.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28693 Creator : Daniel		
Post Date : 5/19/2005 Transaction # : 28759		
Entry Date : 5/19/2005 Posted : YES		
Vendor : HAYES HAYES PIPE SUPPLY, INC		
Description : invoice#235597,235593,235595,235601		
10.00.1510600 Distribution Materials	106.20	

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Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
Description	: invoice#235597,235593,235595,235601		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	92.00	
Description	: invoice#235597,235593,235595,235601		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	147.50	
Description	: invoice#235597,235593,235595,235601		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	122.05	
Description	: invoice#235597,235593,235595,235601		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	31.73	
Description	: invoice#235597,235593,235595,235601		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	110.00	
Description	: invoice#235597,235593,235595,235601		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	192.80	
Description	: invoice#235597,235593,235595,235601		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	128.60	
Description	: invoice#235597,235593,235595,235601		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,800.31
Description	: invoice#235597,235593,235595,235601		
Default Payable	:		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	177.20	
Description	: invoice#235597,235593,235595,235601		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	173.60	
Description	: invoice#235597,235593,235595,235601		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	47.88	
Description	: invoice#235597,235593,235595,235601		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	307.65	
Description	: invoice#235597,235593,235595,235601		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	348.80	

Hardin County Water District # 1

Payables Journal Report

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Prepared By : Jenny

	Debit	Credit
Description : invoice#235597,235593,235595,235601		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	244.10	
Description : invoice#235597,235593,235595,235601		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	289.80	
Description : invoice#235597,235593,235595,235601		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	280.40	
Description : invoice#235597,235593,235595,235601		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		

Audit # : 28704	Creator : karen	Transaction # : 28770	
Post Date : 5/20/2005			
Entry Date : 5/20/2005	Posted : YES		
Vendor : ETOWN EXT E-TOWN EXTERMINATING			
Description : MONTHLY PEST CONTROL			Reversal of Trans. #0
10.19.6350000 Contractual Services		54.00	
Description : Contractual Services			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000 Accounts Payable			54.00
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			

Audit # : 28705	Creator : karen	Transaction # : 28771	
Post Date : 5/20/2005			
Entry Date : 5/20/2005	Posted : YES		
Vendor : CITY THE CITY OF RADCLIFF			
Description : SEWER REVENUE			
10.00.2420300 Sewer Collections Payable		74,422.13	
Description : Sewer Collections Payable			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000 Accounts Payable			74,422.13
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			

Audit # : 28706	Creator : karen	Transaction # : 28772	
Post Date : 5/20/2005			
Entry Date : 5/20/2005	Posted : YES		
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE			
Description : JANITORIAL SERVICES			Reversal of Trans. #0
19.6350000 Contractual Services		1,000.00	

Hardin County Water District # 1

Payables Journal Report

Print Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,000.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28707	Creator : karen	Transaction # : 28773
Post Date : 5/20/2005		
Entry Date : 5/20/2005	Posted : YES	
Vendor : STORM CITY OF RADCLIFF		
Description : STORM WATER REVENUE		
10.00.2420501 Sewer Payable - Storm Water		12,320.90
Description : Sewer Payable - Storm Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		12,320.90
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28708	Creator : karen	Transaction # : 28774
Post Date : 5/20/2005		
Entry Date : 5/20/2005	Posted : YES	
Vendor : DIECKS DIECKS BLOCK & SUPPLY CO		
Description : MATERIAL FOR RAW BUILDING		
10.00.1059900 CIP - PIRTLE RAW BLDG		1,999.73
Description : CIP - PIRTLE RAW BLDG		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,999.73
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28709	Creator : karen	Transaction # : 28775
Post Date : 5/20/2005		
Entry Date : 5/20/2005	Posted : YES	
Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS		
Description : RETIREMENT PAID & WITHHELD		
10.00.2420200 County Retirement Withheld -Clearing Acc		3,835.00
Description : County Retirement Withheld -Clearing Acc		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6590100 Payroll Deductions - Clearing Account		122.56
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
.11.6010200 Pension		1,467.31

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Prepared By : Jenny

	Debit	Credit
Description : Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010200 Pension	2,415.23	
Description : Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.15.6010200 Pension	942.33	
Description : Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.16.6010200 Pension	253.45	
Description : Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010200 Pension	1,125.46	
Description : Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6030200 Comm/Pension	213.41	
Description : Comm/Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6030500 Legal/Pension	86.94	
Description : Legal/Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		10,461.69
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28710	Creator : karen	Transaction # : 28776
Post Date : 5/20/2005	Posted : YES	
Entry Date : 5/20/2005		
Vendor : DATAIM DATAIMAGE		
Description : STMTS IMAGED & MAILED & PRINTING ENV		
10.15.6350102 Bill Printing/Mailing Contract	2,812.05	
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		2,812.05
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28722	Creator : Daniel	Transaction # : 28788
Post Date : 5/23/2005	Posted : YES	
Entry Date : 5/23/2005		
Vendor : HAYES HAYES PIPE SUPPLY, INC		
Description : invoice#230968		
10.00.1510600 Distribution Materials	190.38	

Hardin County Water District # 1

Payables Journal Report

te : 11/30/2006 2:39.05 PM

er Name : Jenny

		Debit	Credit
Description	: invoice#230968		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		190.38
Description	: invoice#230968		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28723	Creator	: karen
Post Date	: 5/24/2005	Transaction #	: 28789
Entry Date	: 5/24/2005	Posted	: YES
Vendor	: 108 GERALD & JUDITY DEOM		
Description	: TESTING		Reversed by Trans. #28790
20.00.4190000	Interest & Dividend Income		1.00
Description	: Interest & Dividend Income		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
20.00.2310000	Accounts Payable		1.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28724	Creator	: karen
Post Date	: 5/24/2005	Transaction #	: 28790
Entry Date	: 5/24/2005	Posted	: YES
Vendor	: 108 GERALD & JUDITY DEOM		
Description	: Auto Reverse of Transaction # 28789		Reversal of Trans. #28789
20.00.4190000	Interest & Dividend Income		(1.00)
Description	: Interest & Dividend Income		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
20.00.2310000	Accounts Payable		(1.00)
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28729	Creator	: karen
Post Date	: 5/27/2005	Transaction #	: 28795
Entry Date	: 5/27/2005	Posted	: YES
Vendor	: HCWD1 HARDIN COUNTY WATER DIST. #1		
Description	: PETTY CASH		
10.19.6750501	Safety Committee		54.77
Description	: Safety Committee		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1059900	CIP - PIRTLE RAW BLDG		3.79
Description	: CIP - PIRTLE RAW BLDG		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
14.6200000	Materials & Supplies/Misc		2.99

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

		Debit	Credit
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6500000	Transportation Fuel & Repairs	20.00	
Description	: Transportation Fuel & Repairs		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6200000	Materials & Supplies/Misc	24.00	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6200000	Materials & Supplies/Misc	8.79	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6750300	Dues & Subscriptions	20.00	
Description	: Dues & Subscriptions		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6750900	Education & Conferences	(13.75)	
Description	: Education & Conferences		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
19.6750900	Education & Conferences	28.51	
Description	: Education & Conferences		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6500000	Transportation Fuel & Repairs	40.92	
Description	: Transportation Fuel & Repairs		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6350101	Uniform Expense	(32.00)	
Description	: Uniform Expense		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1057700	CIP - NEW SALEM AREA EXP.	9.40	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6750400	Postage & Mailing	3.23	
Description	: Postage & Mailing		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6500000	Transportation Fuel & Repairs	26.32	
Description	: Transportation Fuel & Repairs		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6750400	Postage & Mailing	(0.74)	
Description	: Postage & Mailing		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.15.6750500	Cash Over & Short	(2.12)	

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

	Debit	Credit
Description : Cash Over & Short Default Payable : 2310000 Encumbrance Cleared : 0.00 10.00.2310000 Accounts Payable		194.11
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28737 Creator : karen Post Date : 5/31/2005 Transaction # : 28803 Entry Date : 5/31/2005 Posted : YES Vendor : BORDERS BORDERS Description : GARBAGE - OFFICE 10.19.6350000 Contractual Services	72.00	
Description : Contractual Services Default Payable : 2310000 Encumbrance Cleared : 0.00 10.00.2310000 Accounts Payable		72.00
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Item # : 28738 Creator : karen Post Date : 5/31/2005 Transaction # : 28804 Entry Date : 5/31/2005 Posted : YES Vendor : SWOPE MTS SWOPE MOTORS Description : REPAIRS TO 2004 JEEP GRAND CHEROKEE 10.14.6500000 Transportation Fuel & Repairs	772.08	
Description : Transportation Fuel & Repairs Default Payable : 2310000 Encumbrance Cleared : 0.00 10.00.2310000 Accounts Payable		772.08
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28739 Creator : karen Post Date : 5/31/2005 Transaction # : 28805 Entry Date : 5/31/2005 Posted : YES Vendor : SEWELL IND SEWELL INDUSTRIAL ELECTRONICS Description : PERFORMANCE & PAYMENT BOND 10.00.1057700 CIP - NEW SALEM AREA EXP.	1,411.00	
Description : CIP - NEW SALEM AREA EXP. Default Payable : 2310000 Encumbrance Cleared : 0.00 10.00.2310000 Accounts Payable		1,411.00
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 28752	Creator	: Daniel		
Post Date	: 5/31/2005			Transaction #	: 28818
Entry Date	: 5/31/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: invoice#560691				
10.00.1510600		Distribution Materials		478.00	
Description	: invoice#560691				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			478.00
Description	: invoice#560691				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28759	Creator	: karen		
Post Date	: 6/1/2005			Transaction #	: 28825
Entry Date	: 6/1/2005	Posted	: YES		
Vendor	: BK OF NY THE BANK OF NEW YORK TRUST CO				
Description	: 1998 BOND PAYMENT				Reversal of Trans. #0
10.00.2211400		Bonds Payable - 1998 Refunding Issue		26,250.00	
Description	: Bonds Payable - 1998 Refunding Issue				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6427030		Fixed Rate Long Term Debt		11,089.86	
Description	: Fixed Rate Long Term Debt				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			37,339.86
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 28760	Creator	: karen		
Post Date	: 6/1/2005			Transaction #	: 28826
Entry Date	: 6/1/2005	Posted	: YES		
Vendor	: BK OF NY THE BANK OF NEW YORK TRUST CO				
Description	: 1991 BOND PAYMENT				Reversal of Trans. #0
10.00.2211100		Bonds Payable - 1991 Issue		32,916.67	
Description	: Bonds Payable - 1991 Issue				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6427030		Fixed Rate Long Term Debt		2,146.98	
Description	: Fixed Rate Long Term Debt				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			35,063.65
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 28761	Creator	: karen		
Post Date	: 6/1/2005			Transaction #	: 28827
Entry Date	: 6/1/2005	Posted	: YES		
Vendor	: DAVID W HUMANA HEALTH PLAN INC				
Description	: HEALTH INS - DAVID WILSON				Reversal of Trans. #0
10.19.6590100		Payroll Deductions - Clearing Account		701.47	
Description	:	Payroll Deductions - Clearing Account			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			701.47
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 28762	Creator	: karen		
Post Date	: 6/1/2005			Transaction #	: 28828
Entry Date	: 6/1/2005	Posted	: YES		
Vendor	: ROTARY RADCLIFF ROTARY CLUB				
Description	: MONTHLY DUES				Reversal of Trans. #0
10.19.6750300		Dues & Subscriptions		35.00	
Description	:	Dues & Subscriptions			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			35.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 28763	Creator	: karen		
Post Date	: 6/1/2005			Transaction #	: 28829
Entry Date	: 6/1/2005	Posted	: YES		
Vendor	: KY401 KENTUCKY STATE TREASURER				
Description	: 401 K - MONTHLY				Reversal of Trans. #0
10.19.6030300		Comm/Health Insurance		468.00	
Description	:	Comm/Health Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			468.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 28765	Creator	: karen		
Post Date	: 6/1/2005			Transaction #	: 28831
Entry Date	: 6/1/2005	Posted	: YES		
Vendor	: BORDERS BORDERS				
Description	: GARBAGE - OFFICE				Reversal of Trans. #0
10.19.6350000		Contractual Services		72.00	
Description	:	Contractual Services			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1

Payables Journal Report

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Name : Jenny

	Debit	Credit
10.00.2310000 Accounts Payable		72.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28861 Creator : karen
 Post Date : 6/2/2005 Transaction # : 28927
 Entry Date : 6/2/2005 Posted : YES
 Vendor : CITY VG THE CITY OF VINE GROVE
 Description : SEWAGE - OFFICE

10.19.6150000 Utilities	31.02	
Description : Utilities		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		31.02
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28862 Creator : karen
 Post Date : 6/2/2005 Transaction # : 28928
 Entry Date : 6/2/2005 Posted : YES
 Vendor : D BOSTIC DEE DEE BOSTIC
 Description : REIMB. FOR MILEAGE

10.19.6500000 Transportation Fuel & Repairs	85.86	
Description : Transportation Fuel & Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		85.86
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28863 Creator : karen
 Post Date : 6/2/2005 Transaction # : 28929
 Entry Date : 6/2/2005 Posted : YES
 Vendor : CITY THE CITY OF RADCLIFF
 Description : SEWER REVENUE

10.00.2420300 Sewer Collections Payable	91,394.48	
Description : Sewer Collections Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		91,394.48
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28864 Creator : karen
 Post Date : 6/2/2005 Transaction # : 28930
 Entry Date : 6/2/2005 Posted : YES
 Vendor : STORM CITY OF RADCLIFF
 Description : STORM WATER REVENUE

Hardin County Water District # 1

Payables Journal Report

11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
10.00.2420501 Sewer Payable - Storm Water	12,377.78	
Description : Sewer Payable - Storm Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		12,377.78
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28865	Creator : karen	
Post Date : 6/2/2005	Transaction # : 28931	
Entry Date : 6/2/2005	Posted : YES	
Vendor : KY_STATE KENTUCKY STATE TREASURER		
Description : 401 K		
10.19.6590100 Payroll Deductions - Clearing Account	471.87	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.15.6010801 FLEXIBLE BENEFITS	250.39	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801 FLEXIBLE BENEFITS	186.82	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801 FLEXIBLE BENEFITS	186.51	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	262.15	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,357.74
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 28866 **Creator** : karen
Post Date : 6/2/2005 **Transaction #** : 28932
Entry Date : 6/2/2005 **Posted** : YES
Vendor : HEALTH RES HEALTH RESOURCES, INC
Description : EMPLOYEE PURCHASED DENTAL

10.15.6010801 FLEXIBLE BENEFITS	42.48	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801 FLEXIBLE BENEFITS	83.92	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

		Debit	Credit
10.19.6010801	FLEXIBLE BENEFITS	63.20	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010801	FLEXIBLE BENEFITS	238.28	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6590100	Payroll Deductions - Clearing Account	84.96	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6350000	Contractual Services	2.28	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		515.12
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 28867 Creator : karen
 Post Date : 6/2/2005 Transaction # : 28933
 Entry Date : 6/2/2005 Posted : YES
 Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC.
 Description : BENEFIT CREDIT

10.15.6010300	Health & Life Insurance	702.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6010300	Health & Life Insurance	234.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010300	Health & Life Insurance	468.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010300	Health & Life Insurance	468.00	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010801	FLEXIBLE BENEFITS	367.44	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,239.44
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 User Name : Jenny

				Debit	Credit
Audit #	: 28868	Creator	: karen		
Post Date	: 6/2/2005				
Entry Date	: 6/2/2005	Posted	: YES		
Vendor	: TDA - ADM TIM DAVIS & ASSOCIATES, INC				
Description	: ADM FEES				
10.19.6350000		Contractual Services		56.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			56.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 28869	Creator	: karen		
Post Date	: 6/2/2005				
Entry Date	: 6/2/2005	Posted	: YES		
Vendor	: LTRWC LINCOLN TRAIL REGIONAL				
Description	: PARTIAL DRAW ON LOAN TO COMMISSION				
10.00.1440000		NOTES RECEIVABLE		4,500.00	
Description	: NOTES RECEIVABLE				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			4,500.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 28870	Creator	: karen		
Post Date	: 6/3/2005				
Entry Date	: 6/3/2005	Posted	: YES		
Vendor	: PNC ADV PNC ADVISORS RETIREMENT				
Description	: HCWD#1-PNC MAIN ACCT #21-80-001-3410				
10.00.1311100		2002 DEBT SER RESERVE		1,659.11	
Description	: 2002 DEBT SER RESERVE				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,659.11
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 28871	Creator	: karen		
Post Date	: 6/3/2005				
Entry Date	: 6/3/2005	Posted	: YES		
Vendor	: PNC ADV PNC ADVISORS RETIREMENT				
Description	: HCWD#1-PNC MAIN ACCT #21-80-001-3410				
10.00.1311000		1998 DEBT SER RESERVE		10,000.00	
Description	: 1998 DEBT SER RESERVE				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		10,000.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28872	Creator	: karen
Post Date	: 5/31/2005	Transaction #	: 28938
Entry Date	: 6/3/2005	Posted	: YES
Vendor	: HARDIN CO HARDIN CO BOARD OF EDUCATION		
Description	: UTILITY TAX		
10.00.2360500	County Utility Tax Payable	6,095.18	
Description	: County Utility Tax Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		6,095.18
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28873	Creator	: karen
Post Date	: 5/31/2005	Transaction #	: 28939
Entry Date	: 6/3/2005	Posted	: YES
Vendor	: MEADE CO MEADE COUNTY BOARD OF EDUCATION		
Description	: UTILITY TAX		
10.00.2360500	County Utility Tax Payable	132.58	
Description	: County Utility Tax Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		132.58
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28876	Creator	: karen
Post Date	: 6/3/2005	Transaction #	: 28942
Entry Date	: 6/3/2005	Posted	: YES
Vendor	: HAYES HAYES PIPE SUPPLY, INC		
Description	: MJ TRANS ACC SET		
10.14.6200000	Materials & Supplies/Misc	281.20	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		281.20
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28877	Creator	: karen
Date	: 6/3/2005	Transaction #	: 28943
Entry Date	: 6/3/2005	Posted	: YES
Vendor	: DIECKS DIECKS BLOCK & SUPPLY CO		
Description	: BLOCK & SAND FOR RAW BLDG		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
10.00.1059900 CIP - PIRTLE RAW BLDG	677.42	
Description : CIP - PIRTLE RAW BLDG		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		677.42
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28878	Creator : karen	Transaction # : 28944
Post Date : 6/3/2005		
Entry Date : 6/3/2005	Posted : YES	
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK		
Description : VARIOUS ADS		
10.19.6600000 Advertising Expense	580.90	
Description : Advertising Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		580.90
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
t # : 28879	Creator : karen	Transaction # : 28945
Post Date : 6/3/2005		
Entry Date : 6/3/2005	Posted : YES	
Vendor : CR BUREAU CREDIT BUREAU SYSTEMS, INC		
Description : BAD DEBT EXPENSE		
10.19.6700000 Bad Debt Write Off	405.70	
Description : Bad Debt Write Off		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		405.70
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 28880	Creator : karen	Transaction # : 28946
Post Date : 6/3/2005		
Entry Date : 6/3/2005	Posted : YES	
Vendor : JACOBI JACOBI SALES		
Description : REPAIRS TO LAWN MOWER @ PLANT		
10.11.6350000 Contractual Services	224.38	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		224.38
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Time : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

				Debit	Credit
Audit #	: 28881	Creator	: karen		
Post Date	: 6/3/2005			Transaction #	: 28947
Entry Date	: 6/3/2005	Posted	: YES		
Vendor	: HARDEC'S HARDEC'S				
Description	: COFFEE SUPPLIES				
10.19.6200000		Materials & Supplies/Misc		36.11	
Description	:	Materials & Supplies/Misc			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			36.11
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
Audit #	: 28882	Creator	: karen		
Post Date	: 6/3/2005			Transaction #	: 28948
Entry Date	: 6/3/2005	Posted	: YES		
Vendor	: EXTER EXTERIOR SUPPLY				
Description	: DOORS FOR RAW BLDG				
10.00.1059900		CIP - PIRTLE RAW BLDG		2,437.42	
Description	:	CIP - PIRTLE RAW BLDG			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			2,437.42
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
Audit #	: 28883	Creator	: karen		
Post Date	: 6/3/2005			Transaction #	: 28949
Entry Date	: 6/3/2005	Posted	: YES		
Vendor	: GEMINI GEMINI GROUP, LLC				
Description	: FINAL BILLING ON CCR MAILING				
10.19.6600000		Advertising Expense		2,501.60	
Description	:	Advertising Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			2,501.60
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
Audit #	: 28884	Creator	: karen		
Post Date	: 6/3/2005			Transaction #	: 28950
Entry Date	: 6/3/2005	Posted	: YES		
Vendor	: EXCELL EXCELL PRINTING				
Description	: BUSINESS CARDS				
10.14.6200000		Materials & Supplies/Misc		18.21	
Description	:	Materials & Supplies/Misc			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 User Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		18.21
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28885	Creator	: karen
Post Date	: 5/31/2005	Transaction #	: 28951
Entry Date	: 6/3/2005	Posted	: YES
Vendor	: CHEM RES CHEMICAL RESOURCES, INC.		
Description	: HFS		
10.00.1510100	Inventory - Chemicals	463.76	
Description	: Inventory - Chemicals		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		463.76
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28886	Creator	: karen
Post Date	: 6/3/2005	Transaction #	: 28952
Entry Date	: 6/3/2005	Posted	: YES
Vendor	: VULCAN VULCAN MATERIALS		
Description	: STONE FOR RAW BLDG		
10.00.1059900	CIP - PIRTLE RAW BLDG	434.58	
Description	: CIP - PIRTLE RAW BLDG		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		434.58
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28887	Creator	: karen
Post Date	: 6/3/2005	Transaction #	: 28953
Entry Date	: 6/3/2005	Posted	: YES
Vendor	: TOSHIBA TOSHIBA BUSINESS SOLUTIONS		
Description	: MONTHLY COPIER CHARGE		
10.19.6350000	Contractual Services	62.70	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		62.70
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 28888	Creator	: karen
Post Date	: 6/3/2005	Transaction #	: 28954
Entry Date	: 6/3/2005	Posted	: YES
Vendor	: 5TH 3RD FIFTH THIRD		
Description	: LOC FEES ON 98 VARIABLE		

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

	Debit	Credit
10.19.6427040	Variable Rate Long Term Debt	12,226.91
Description	: Variable Rate Long Term Debt	
Default Payable	: 2310000	
Encumbrance Cleared	: 0.00	
10.00.2310000	Accounts Payable	12,226.91
Description	: Accounts Payable	
Default Payable	:	
Encumbrance Cleared	: 0.00	
<hr/>		
Audit #	: 28889	Creator : karen
Post Date	: 6/3/2005	Transaction # : 28955
Entry Date	: 6/3/2005	Posted : YES
Vendor	: MOODY'S MOODY'S INVESTORS SERVICE	
Description	: UP DATE CREDIT RATING	
10.19.6350000	Contractual Services	500.00
Description	: Contractual Services	
Default Payable	: 2310000	
Encumbrance Cleared	: 0.00	
10.00.2310000	Accounts Payable	500.00
Description	: Accounts Payable	
Default Payable	:	
Encumbrance Cleared	: 0.00	
<hr/>		
Audit #	: 28890	Creator : karen
Post Date	: 6/3/2005	Transaction # : 28956
Entry Date	: 6/3/2005	Posted : YES
Vendor	: KRWA KENTUCKY RURAL WATER ASSOCIATI	
Description	: TRAINING FOR C. CECIL	Reversed by Trans. #29297
10.19.6750700	Certification Training	75.00
Description	: Certification Training	
Default Payable	: 2310000	
Encumbrance Cleared	: 0.00	
10.00.2310000	Accounts Payable	75.00
Description	: Accounts Payable	
Default Payable	:	
Encumbrance Cleared	: 0.00	
<hr/>		
Audit #	: 28892	Creator : karen
Post Date	: 5/31/2005	Transaction # : 28958
Entry Date	: 6/3/2005	Posted : YES
Vendor	: TREAS TREASURER OF US	
Description	: PURCHASED WATER	
10.19.6100000	Purchased Water	1,049.16
Description	: Purchased Water	
Default Payable	: 2310000	
Encumbrance Cleared	: 0.00	
10.14.6150200	Ft. Knox Energy	432.75
Description	: Ft. Knox Energy	
Default Payable	: 2310000	
Encumbrance Cleared	: 0.00	
10.00.2310000	Accounts Payable	1,481.91

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29178	Creator : karen	
Post Date : 6/13/2005	Transaction # : 29241	
Entry Date : 6/13/2005	Posted : YES	
Vendor : CITY THE CITY OF RADCLIFF		
Description : SEWER REVENUE		
10.00.2420300 Sewer Collections Payable	135,425.00	
Description : Sewer Collections Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		135,425.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29179	Creator : karen	
Post Date : 6/13/2005	Transaction # : 29242	
Entry Date : 6/13/2005	Posted : YES	
Vendor : STORM CITY OF RADCLIFF		
Description : STORM WATER REVENUE		
10.00.2420501 Sewer Payable - Storm Water	38,144.16	
Description : Sewer Payable - Storm Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		38,144.16
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29181	Creator : karen	
Post Date : 6/13/2005	Transaction # : 29247	
Entry Date : 6/13/2005	Posted : YES	
Vendor : 0613 ADRIAN F. BOYER		
Description : REFUND WATER TAP FEE		
10.00.2710000 Cont. In Aid of Const (Incl Water Taps)	642.50	
Description : Cont. In Aid of Const (Incl Water Taps)		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		642.50
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29182	Creator : karen	
Post Date : 6/13/2005	Transaction # : 29248	
Entry Date : 6/13/2005	Posted : YES	
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2		
Description : 190 SEWER READINGS		
10.19.6100000 Purchased Water	142.50	

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
Description : Purchased Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		142.50
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29183	Creator : karen	Transaction # : 29249
Post Date : 6/13/2005	Posted : YES	
Entry Date : 6/13/2005		
Vendor : KENST KENTUCKY STATE TREASURER		
Description : SALES & USE TAX		
10.00.2420600 Sales & Use Tax Payable	2,210.74	
Description : Sales & Use Tax Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.4610600 Water Revenue - Other	(29.61)	
Description : Water Revenue - Other		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		2,181.13
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29184	Creator : karen	Transaction # : 29250
Post Date : 6/13/2005	Posted : YES	
Entry Date : 6/13/2005		
Vendor : KY_STATE KENTUCKY STATE TREASURER		
Description : 401 K		
10.15.6010801 FLEXIBLE BENEFITS	250.39	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801 FLEXIBLE BENEFITS	186.82	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801 FLEXIBLE BENEFITS	163.68	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	262.15	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6590100 Payroll Deductions - Clearing Account	175.87	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,038.91

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

	Debit	Credit
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29185 Creator : karen		
Post Date : 6/13/2005 Transaction # : 29251		
Entry Date : 6/13/2005 Posted : YES		
Vendor : DATAIM DATAIMAGE		
Description : STMTS IMAGED AND MAILED		
10.15.6350102 Bill Printing/Mailing Contract	332.32	
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		332.32
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29186 Creator : karen		
Post Date : 6/13/2005 Transaction # : 29252		
Entry Date : 6/13/2005 Posted : YES		
Vendor : DATAIM DATAIMAGE		
Description : PRINTING ENVELOPES & DEL STOCK		
15.6350102 Bill Printing/Mailing Contract	441.16	
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		441.16
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29187 Creator : karen		
Post Date : 6/13/2005 Transaction # : 29253		
Entry Date : 6/13/2005 Posted : YES		
Vendor : DATAIM DATAIMAGE		
Description : POSTAGE USED		
10.15.6350102 Bill Printing/Mailing Contract	1,169.02	
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,169.02
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29188 Creator : karen		
Post Date : 6/13/2005 Transaction # : 29254		
Date : 6/13/2005 Posted : YES		
Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1		
Description : INTEREST EARNED ON INVESTMENTS-SEWER FUND		
10.00.1321300 Sewer Deposit Account	1,269.21	

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
Description : Sewer Deposit Account Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,269.21
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29191 Creator : Daniel Post Date : 6/14/2005 Transaction # : 29257 Entry Date : 6/14/2005 Posted : YES Vendor : HAYES HAYES PIPE SUPPLY, INC Description : invoice#237739		
10.00.1510600 Distribution Materials	2,435.20	
Description : invoice#237739 Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	1,738.80	
Description : invoice#237739 Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		4,174.00
Description : invoice#237739 Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29197 Creator : karen Post Date : 6/17/2005 Transaction # : 29263 Entry Date : 6/15/2005 Posted : YES Vendor : KY GLASS KENTUCKY GLASS LINED TANK Description : PAY REQUEST #4		
10.00.1057700 CIP - NEW SALEM AREA EXP.	61,056.00	
Description : CIP - NEW SALEM AREA EXP. Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		61,056.00
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29198 Creator : karen Post Date : 6/17/2005 Transaction # : 29264 Entry Date : 6/15/2005 Posted : YES Vendor : KENNEY KENNEY, INC Description : PAY REQUEST #4		
10.00.1057700 CIP - NEW SALEM AREA EXP.	119,240.11	
Description : CIP - NEW SALEM AREA EXP. Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		119,240.11

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

	Debit	Credit
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29199 Creator : karen		
Post Date : 6/17/2005 Transaction # : 29265		
Entry Date : 6/15/2005 Posted : YES		
Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC		
Description : PAY REQUEST #4		
10.00.1057700 CIP - NEW SALEM AREA EXP.	145,695.72	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		145,695.72
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29200 Creator : karen		
Post Date : 6/17/2005 Transaction # : 29266		
Entry Date : 6/15/2005 Posted : YES		
Vendor : SJ COX SJ COX ENTERPRISES, INC		
Description : PAY REQUEST #3		
10.00.1057700 CIP - NEW SALEM AREA EXP.	10,392.97	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		10,392.97
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29201 Creator : karen		
Post Date : 6/17/2005 Transaction # : 29267		
Entry Date : 6/15/2005 Posted : YES		
Vendor : SKEETERS SKEETERS, BENNETT & WILSON		
Description : COST OF ISSUANCE FEES 2005 BOND		Reversed by Trans. #29275
10.00.1310801 2005 PROJECT FUND-US BANK	16,000.00	
Description : 05 BOND PROCEEDS-US BANK		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		16,000.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29203 Creator : karen		
Post Date : 6/17/2005 Transaction # : 29269		
Entry Date : 6/15/2005 Posted : YES		
Vendor : MOODY'S MOODY'S INVESTORS SERVICE		
Description : COST OF ISSUANCE FEES		Reversed by Trans. #29274
10.00.1310801 2005 PROJECT FUND-US BANK	10,900.00	

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

		Debit	Credit
Description : 05 BOND PROCEEDS-US BANK			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000	Accounts Payable		10,900.00
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			
<hr/>			
Audit #	: 29204	Creator	: karen
Post Date	: 6/17/2005	Transaction #	: 29270
Entry Date	: 6/15/2005	Posted	: YES
Vendor	: STRUCT STRUCTURES & STRATEGIES, LLC		
Description	: COST OF ISSUANCE FEES		Reversed by Trans. #29273
10.00.1310801	2005 PROJECT FUND-US BANK		35,000.00
Description : 05 BOND PROCEEDS-US BANK			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000	Accounts Payable		35,000.00
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			
<hr/>			
Audit #	: 29207	Creator	: karen
Post Date	: 6/17/2005	Transaction #	: 29273
Entry Date	: 6/15/2005	Posted	: YES
Vendor	: STRUCT STRUCTURES & STRATEGIES, LLC		
Description	: Auto Reverse of Transaction # 29270		Reversal of Trans. #29270
10.00.1310801	2005 PROJECT FUND-US BANK		(35,000.00)
Description : 05 BOND PROCEEDS-US BANK			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000	Accounts Payable		(35,000.00)
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			
<hr/>			
Audit #	: 29208	Creator	: karen
Post Date	: 6/17/2005	Transaction #	: 29274
Entry Date	: 6/15/2005	Posted	: YES
Vendor	: MOODY'S MOODY'S INVESTORS SERVICE		
Description	: Auto Reverse of Transaction # 29269		Reversal of Trans. #29269
10.00.1310801	2005 PROJECT FUND-US BANK		(10,900.00)
Description : 05 BOND PROCEEDS-US BANK			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000	Accounts Payable		(10,900.00)
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

				Debit	Credit
Audit #	: 29209	Creator	: karen		
Post Date	: 6/17/2005	Transaction #	: 29275		
Entry Date	: 6/15/2005	Posted	: YES		
Vendor	: SKEETERS SKEETERS, BENNETT & WILSON				
Description	: Auto Reverse of Transaction # 29267				Reversal of Trans. #29267
10.00.1310801	2005 PROJECT FUND-US BANK			(16,000.00)	
Description	: 05 BOND PROCEEDS-US BANK				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable				(16,000.00)
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29210	Creator	: karen		
Post Date	: 6/17/2005	Transaction #	: 29276		
Entry Date	: 6/15/2005	Posted	: YES		
Vendor	: MOODY'S MOODY'S INVESTORS SERVICE				
Description	: COST OF ISSUANCE FEES				Reversed by Trans. #29293
10.00.1811000	UNAMORTIZED BOND - 2005			10,900.00	
Description	: UNAMORTIZED BOND - 2005				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable				10,900.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29211	Creator	: karen		
Post Date	: 6/17/2005	Transaction #	: 29277		
Entry Date	: 6/15/2005	Posted	: YES		
Vendor	: SKEETERS SKEETERS, BENNETT & WILSON				
Description	: COST OF ISSUANCE FEES				Reversed by Trans. #29292
10.00.1811000	UNAMORTIZED BOND - 2005			16,000.00	
Description	: UNAMORTIZED BOND - 2005				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable				16,000.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29212	Creator	: karen		
Post Date	: 6/17/2005	Transaction #	: 29278		
Entry Date	: 6/15/2005	Posted	: YES		
Vendor	: STRUCT STRUCTURES & STRATEGIES, LLC				
Description	: COST OF ISSUANCE FEES				Reversed by Trans. #29291
10.00.1811000	UNAMORTIZED BOND - 2005			35,000.00	
Description	: UNAMORTIZED BOND - 2005				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		35,000.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29213	Creator	: karen
Post Date	: 6/17/2005	Transaction #	: 29279
Entry Date	: 6/15/2005	Posted	: YES
Vendor	: R,F,H RAY,FOLEY,HENSLEY & CO, PLLC		
Description	: CONSULTATION FOR 2005 BOND ISSUE		Reversed by Trans. #29295
10.19.6320000	Professional Services - Accounting	3,000.00	
Description	: Professional Services - Accounting		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		3,000.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29214	Creator	: karen
Post Date	: 6/17/2005	Transaction #	: 29280
Entry Date	: 6/15/2005	Posted	: YES
Vendor	: STITES STITES & HARBISON		
Description	: COST OF ISSUANCE FEES		Reversed by Trans. #29290
10.00.1811000	UNAMORTIZED BOND - 2005	50,000.00	
Description	: UNAMORTIZED BOND - 2005		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		50,000.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29215	Creator	: karen
Post Date	: 6/17/2005	Transaction #	: 29281
Entry Date	: 6/15/2005	Posted	: YES
Vendor	: CECILIAN THE CECILIAN BANK		
Description	: PAYOFF PROMISSORY NOTE		
10.00.2320000	Notes Payable - Cecilian Bank	1,500,000.00	
Description	: Notes Payable - Cecilian Bank		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6427020	Interest on Short Term Debt	13,854.16	
Description	: Interest on Short Term Debt		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,513,854.16
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

te : 11/30/2006 2:39:05 PM
 ar Name : Jenny

				Debit	Credit
Audit #	: 29216	Creator	: karen		
Post Date	: 6/17/2005			Transaction #	: 29282
Entry Date	: 6/15/2005	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: COUNTY EXPANSION PROJECTS				
10.00.1057701		CIP - Constantine Road Design		106,925.00	
Description	:	CIP - Constantine Road Design			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1057700		CIP - NEW SALEM AREA EXP.		110,753.79	
Description	:	CIP - NEW SALEM AREA EXP.			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			217,678.79
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 29217	Creator	: karen		
Post Date	: 6/17/2005			Transaction #	: 29283
Entry Date	: 6/15/2005	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: COUNTY EXPANSION PROJECTS				
10.00.1057700		CIP - NEW SALEM AREA EXP.		10,614.45	
Description	:	CIP - NEW SALEM AREA EXP.			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			10,614.45
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 29218	Creator	: karen		
Post Date	: 6/17/2005			Transaction #	: 29284
Entry Date	: 6/15/2005	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: COUNTY EXPANSION PROJECTS				
10.00.1057700		CIP - NEW SALEM AREA EXP.		5,927.90	
Description	:	CIP - NEW SALEM AREA EXP.			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			5,927.90
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 29224	Creator	: karen		
Post Date	: 6/17/2005			Transaction #	: 29290
Entry Date	: 6/16/2005	Posted	: YES		
Vendor	: STITES STITES & HARBISON				
Description	: Auto Reverse of Transaction # 29280				Reversal of Trans. #29280

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
10 00.1811000	UNAMORTIZED BOND - 2005	(50,000.00)	
Description	: UNAMORTIZED BOND - 2005		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10 00.2310000	Accounts Payable		(50,000.00)
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit #	: 29225	Creator	: karen	Transaction #	: 29291	
Post Date	: 6/17/2005					
Entry Date	: 6/16/2005	Posted	: YES			
Vendor	: STRUCT STRUCTURES & STRATEGIES, LLC					
Description	: Auto Reverse of Transaction # 29278					Reversal of Trans. #29278
10.00.1811000	UNAMORTIZED BOND - 2005	(35,000.00)				
Description	: UNAMORTIZED BOND - 2005					
Default Payable	: 2310000					
Encumbrance Cleared	: 0.00					
10.00.2310000	Accounts Payable					(35,000.00)
Description	: Accounts Payable					
Default Payable	:					
Encumbrance Cleared	: 0.00					

Transaction #	: 29226	Creator	: karen	Transaction #	: 29292	
Post Date	: 6/17/2005					
Entry Date	: 6/16/2005	Posted	: YES			
Vendor	: SKEETERS SKEETERS, BENNETT & WILSON					
Description	: Auto Reverse of Transaction # 29277					Reversal of Trans. #29277
10.00.1811000	UNAMORTIZED BOND - 2005	(16,000.00)				
Description	: UNAMORTIZED BOND - 2005					
Default Payable	: 2310000					
Encumbrance Cleared	: 0.00					
10.00.2310000	Accounts Payable					(16,000.00)
Description	: Accounts Payable					
Default Payable	:					
Encumbrance Cleared	: 0.00					

Audit #	: 29227	Creator	: karen	Transaction #	: 29293	
Post Date	: 6/17/2005					
Entry Date	: 6/16/2005	Posted	: YES			
Vendor	: MOODY'S MOODY'S INVESTORS SERVICE					
Description	: Auto Reverse of Transaction # 29276					Reversal of Trans. #29276
10.00.1811000	UNAMORTIZED BOND - 2005	(10,900.00)				
Description	: UNAMORTIZED BOND - 2005					
Default Payable	: 2310000					
Encumbrance Cleared	: 0.00					
10.00.2310000	Accounts Payable					(10,900.00)
Description	: Accounts Payable					
Default Payable	:					
Encumbrance Cleared	: 0.00					

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 Operator Name : Jenny

	Debit	Credit
Audit # : 29229 Creator : karen		
Post Date : 6/17/2005 Transaction # : 29295		
Entry Date : 6/16/2005 Posted : YES		
Vendor : R,F,H RAY,FOLEY,HENSLEY & CO, PLLC		
Description : Auto Reverse of Transaction # 29279		Reversal of Trans. #29279
10.19.6320000 Professional Services - Accounting	(3,000.00)	
Description : Professional Services - Accounting		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		(3,000.00)
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
Audit # : 29231 Creator : karen		
Post Date : 6/3/2005 Transaction # : 29297		
Entry Date : 6/16/2005 Posted : YES		
Vendor : KRWA KENTUCKY RURAL WATER ASSOCIATI		
Description : Auto Reverse of Transaction # 28956		Reversal of Trans. #28956
10.19.6750700 Certification Training	(75.00)	
Description : Certification Training		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		(75.00)
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
Audit # : 29238 Creator : Daniel		
Post Date : 6/16/2005 Transaction # : 29304		
Entry Date : 6/16/2005 Posted : YES		
Vendor : WATERWK WATERWORKS SUPPLIES #1491		
Description : invoice#448789		
10.00.1510600 Distribution Materials	945.00	
Description : invoice#448789		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		945.00
Description : invoice#448789		
Default Payable :		
Encumbrance Cleared : 0.00		
Audit # : 29243 Creator : Kim		
Post Date : 6/17/2005 Transaction # : 29309		
Entry Date : 6/17/2005 Posted : YES		
Vendor : BART BART'S LAWN SERVICE		
Description : YARD REPAIRS		
14.6350000 Contractual Services	819.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		819.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29244	Creator	: Kim
Post Date	: 6/17/2005	Transaction #	: 29310
Entry Date	: 6/17/2005	Posted	: YES
Vendor	: BUS TECH BUSINESS TECHNOLOGIES, INC		
Description	: INK CARTRIDGES		
10.19.6200000	Materials & Supplies/Misc	78.00	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		78.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29245	Creator	: Kim
Post Date	: 6/17/2005	Transaction #	: 29311
Entry Date	: 6/17/2005	Posted	: YES
Vendor	: WATERWK WATERWORKS SUPPLIES #1491		
Description	: NSCR PROJECT		
10.00.1057700	CIP - NEW SALEM AREA EXP.	11,002.92	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		11,002.92
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29246	Creator	: Kim
Post Date	: 6/17/2005	Transaction #	: 29312
Entry Date	: 6/17/2005	Posted	: YES
Vendor	: HACH HACH		
Description	: REAGENTS		
10.11.6200300	Supplies & Expense	709.71	
Description	: Supplies & Expense		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6200300	Supplies & Expense	509.31	
Description	: Supplies & Expense		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,219.02
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

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User Name : Jenny

				Debit	Credit
Audit #	: 29247	Creator	: Kim		
Post Date	: 6/17/2005			Transaction #	: 29313
Entry Date	: 6/17/2005	Posted	: YES		
Vendor	: HARDEC'S HARDEC'S				
Description	: SUCKERS				
10.19.6200000		Materials & Supplies/Misc		87.39	
Description	: Materials & Supplies/Misc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			87.39
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29248	Creator	: Kim		
Post Date	: 6/17/2005			Transaction #	: 29314
Entry Date	: 6/17/2005	Posted	: YES		
Vendor	: AT SY AT SYSTEMS SOUTHEAST, INC				
Description	: COURIER SERVICE				
10.15.6350200		Contracted Security Services		375.41	
Description	: Contracted Security Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			375.41
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29249	Creator	: Kim		
Post Date	: 6/17/2005			Transaction #	: 29315
Entry Date	: 6/17/2005	Posted	: YES		
Vendor	: ENGINEER ENGINEERING DESIGN GROUP				
Description	: SURVEY FOR 1882 PUMP STATION				
10.00.1057700		CIP - NEW SALEM AREA EXP.		735.00	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			735.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29250	Creator	: Kim		
Post Date	: 6/17/2005			Transaction #	: 29316
Entry Date	: 6/17/2005	Posted	: YES		
Vendor	: KRWA KENTUCKY RURAL WATER ASSOCIATI				
Description	: REGISTRATION FOR EXPO				
19.6750900		Education & Conferences		140.00	
Description	: Education & Conferences				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

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Name : Jenny

		Debit	Credit
10.00.2310000 Accounts Payable			140.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29251	Creator	: Kim
Post Date	: 6/17/2005	Transaction #	: 29317
Entry Date	: 6/17/2005	Posted	: YES
Vendor	: WEMHOENER WEMHOENER WATER WORKS		
Description	: GASKETS		
10.14.6200200 Service Line Repairs		180.00	
Description	: Service Line Repairs		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000 Accounts Payable			180.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29252	Creator	: Kim
Post Date	: 6/17/2005	Transaction #	: 29318
Entry Date	: 6/17/2005	Posted	: YES
Vendor	: EXTER EXTERIOR SUPPLY		
Description	: RAW BUILDING		
10.00.1059900 CIP - PIRTLE RAW BLDG		867.80	
Description	: CIP - PIRTLE RAW BLDG		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000 Accounts Payable			867.80
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29253	Creator	: Kim
Post Date	: 6/17/2005	Transaction #	: 29319
Entry Date	: 6/17/2005	Posted	: YES
Vendor	: TRANS TRANS UNION LLC		
Description	: NEW CUSTOMER CREDIT CHECKS		
10.15.6350000 Contractual Services		471.39	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000 Accounts Payable			471.39
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29254	Creator	: Kim
Post Date	: 6/17/2005	Transaction #	: 29320
Entry Date	: 6/17/2005	Posted	: YES
Vendor	: DIV TRA DIVERSIFIED TRAINING GROUP		
Description	: CSR TRAINING SESSIONS		

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
10.15.6350000	Contractual Services	150.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		150.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 29255 **Creator** : Kim
Post Date : 6/17/2005 **Transaction #** : 29321
Entry Date : 6/17/2005 **Posted** : YES
Vendor : Workwell WORKWELL
Description : POST ACCIDENT DRUG TEST FOR DISTRICT EMPLOYEE

10.14.6350000	Contractual Services	60.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		60.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Transaction # : 29256 **Creator** : Kim
Post Date : 6/17/2005 **Transaction #** : 29322
Entry Date : 6/17/2005 **Posted** : YES
Vendor : BECKMAR BECKMAR
Description : WATER ANALYSIS - SAMPLES

10.11.6350100	Professional Services/Lab	1,345.00	
Description	: Professional Services/Lab		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,345.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 29257 **Creator** : Kim
Post Date : 6/17/2005 **Transaction #** : 29323
Entry Date : 6/17/2005 **Posted** : YES
Vendor : SKEETERS SKEETERS, BENNETT & WILSON
Description : PSC APPROVAL / DOD & FK SEWER

10.00.1056000	CIP - Ft. Knox Wastewater Proj.	7,400.92	
Description	: CIP - Ft. Knox Wastewater Proj.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		7,400.92
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1 Payables Journal Report

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Operator Name : Jenny

				Debit	Credit
Audit #	: 29258	Creator	: Kim		
Post Date	: 6/17/2005			Transaction #	: 29324
Entry Date	: 6/17/2005	Posted	: YES		
Vendor	: MARATHON MARATHON IMAGING SUPPLIES, INC				
Description	: PRINT CARTRIDGES				
10.15.6200000		Materials & Supplies/Misc		53.69	
Description	: Materials & Supplies/Misc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			53.69
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
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Audit #	: 29262	Creator	: karen		
Post Date	: 6/20/2005			Transaction #	: 29328
Entry Date	: 6/20/2005	Posted	: YES		
Vendor	: BUCHANANS BUCHANANS JANITORIAL SERVICE				
Description	: JANITORIAL SERVICES				
10.19.6350000		Contractual Services		1,000.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,000.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29271	Creator	: Daniel		
Post Date	: 6/20/2005			Transaction #	: 29337
Entry Date	: 6/20/2005	Posted	: YES		
Vendor	: HAYES HAYES PIPE SUPPLY, INC				
Description	: invoice#237968				
10.00.1510600		Distribution Materials		21.62	
Description	: invoice#237968				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1510600		Distribution Materials		126.92	
Description	: invoice#237968				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1510600		Distribution Materials		33.48	
Description	: invoice#237968				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1510600		Distribution Materials		57.93	
Description	: invoice#237968				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			239.95

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

	Debit	Credit
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Description : invoice#237968		
Default Payable :		
Encumbrance Cleared : 0.00		
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Audit # : 29272	Creator : Daniel	
Post Date : 6/20/2005	Transaction # : 29338	
Entry Date : 6/20/2005	Posted : YES	
Vendor : HAYES HAYES PIPE SUPPLY, INC		
Description : invoice#237976		
10.00.1510600 Distribution Materials	560.80	
Description : invoice#237976		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	487.50	
Description : invoice#237976		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	104.64	
Description : invoice#237976		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	209.28	
Description : invoice#237976		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	51.44	
Description : invoice#237976		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,413.66
Description : invoice#237976		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29295	Creator : karen	
Post Date : 6/20/2005	Transaction # : 29361	
Entry Date : 6/20/2005	Posted : YES	
Vendor : BURNS, K KIM BURNS		
Description : REIMB FOR BOOKS & TUITION		
10.19.6750900 Education & Conferences	1,402.70	
Description : Education & Conferences		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,402.70
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
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Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

				Debit	Credit
Audit #	: 29296	Creator	: karen		
Post Date	: 6/20/2005			Transaction #	: 29362
Entry Date	: 6/20/2005	Posted	: YES		
Vendor	: DATAIM DATAIMAGE				
Description	: STMTS IMAGED AND MAILED				
10.15.6350102		Bill Printing/Mailing Contract		647.12	
Description	: Bill Printing/Mailing Contract				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			647.12
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29297	Creator	: karen		
Post Date	: 6/20/2005			Transaction #	: 29363
Entry Date	: 6/20/2005	Posted	: YES		
Vendor	: DATAIM DATAIMAGE				
Description	: PRINTING ENVELOPES				
10.15.6350102		Bill Printing/Mailing Contract		323.56	
Description	: Bill Printing/Mailing Contract				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			323.56
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29298	Creator	: karen		
Post Date	: 6/20/2005			Transaction #	: 29364
Entry Date	: 6/20/2005	Posted	: YES		
Vendor	: DATAIM DATAIMAGE				
Description	: POSTAGE USED				
10.15.6350102		Bill Printing/Mailing Contract		2,234.31	
Description	: Bill Printing/Mailing Contract				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			2,234.31
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29299	Creator	: karen		
Post Date	: 6/20/2005			Transaction #	: 29365
Entry Date	: 6/20/2005	Posted	: YES		
Vendor	: LOUIS LOUISVILLE ONCOLOGY				
Description	: PATIENT - BARRY PICKERELL				
10.16.6010300		Health & Life Insurance		5.00	
Description	: Health & Life Insurance				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		5.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29300	Creator	: karen
Post Date	: 6/20/2005	Transaction #	: 29366
Entry Date	: 6/20/2005	Posted	: YES
Vendor	: ELIZ RADIO ELIZABETHTOWN RADIOLOGY		
Description	: PATIENT - BARRY PICKERELL		
10.14.6010300	Health & Life Insurance	14.40	
Description	: Health & Life Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		14.40
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29302	Creator	: karen
Post Date	: 6/21/2005	Transaction #	: 29368
Entry Date	: 6/21/2005	Posted	: YES
Vendor	: WATERWK WATERWORKS SUPPLIES #1491		
Description	: WATER LINE RELOCATION		
10.00.1051030	DeRoche - Water Line Relocation	418.92	
Description	: DeRoche - Water Line Relocation		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		418.92
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29328	Creator	: karen
Post Date	: 6/23/2005	Transaction #	: 29394
Entry Date	: 6/23/2005	Posted	: YES
Vendor	: NEW SALEM NEW SALEM BAPTIST CHURCH		
Description	: EASEMENT FEE		
10.00.1057700	CIP - NEW SALEM AREA EXP.	50.00	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		50.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29329	Creator	: karen
Date	: 6/23/2005	Transaction #	: 29395
Entry Date	: 6/23/2005	Posted	: YES
Vendor	: OPERATOR KY STATE TREASURER		
Description	: REGISTRATION FOR R.STRANAHAN		

Hardin County Water District # 1 Payables Journal Report

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 Operator Name : Jenny

		Debit	Credit
10.19.6750700	Certification Training	125.00	
Description	: Certification Training		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		125.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 29330 Creator : karen
 Post Date : 6/23/2005 Transaction # : 29396
 Entry Date : 6/23/2005 Posted : YES
 Vendor : OP CERT KENTUCKY STATE TREASURER
 Description : REGISTRATION FOR C PICKERELL

10.19.6750700	Certification Training	125.00	
Description	: Certification Training		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		125.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Transaction # : 29331 Creator : karen
 Post Date : 6/23/2005 Transaction # : 29397
 Entry Date : 6/23/2005 Posted : YES
 Vendor : STORM CITY OF RADCLIFF
 Description : STORM WATER REVENUE

10.00.2420501	Sewer Payable - Storm Water	8,697.44	
Description	: Sewer Payable - Storm Water		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		8,697.44
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 29332 Creator : karen
 Post Date : 6/23/2005 Transaction # : 29398
 Entry Date : 6/23/2005 Posted : YES
 Vendor : CITY THE CITY OF RADCLIFF
 Description : SEWER REVENUE

10.00.2420300	Sewer Collections Payable	68,751.55	
Description	: Sewer Collections Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		68,751.55
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		6,390.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29345	Creator	: karen
Post Date	: 6/28/2005	Transaction #	: 29411
Entry Date	: 6/28/2005	Posted	: YES
Vendor	: KY_STATE KENTUCKY STATE TREASURER		
Description	: ANNUAL PSC ASSESSMENT		
10.19.6408100	Utility Regulatory Assesment Fees	5,809.55	
Description	: Utility Regulatory Assesment Fees		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		5,809.55
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29348	Creator	: karen
Post Date	: 6/29/2005	Transaction #	: 29414
Entry Date	: 6/29/2005	Posted	: YES
Vendor	: ky retire KENTUCKY RETIREMENT SYSTEMS		
Description	: RETIREMENT PAID & WITHHELD		
10.00.2420200	County Retirement Withheld -Clearing Acc	5,566.38	
Description	: County Retirement Withheld -Clearing Acc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6590100	Payroll Deductions - Clearing Account	122.56	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6010200	Pension	2,065.39	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010200	Pension	3,560.07	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.15.6010200	Pension	1,429.37	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.16.6010200	Pension	380.18	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010200	Pension	1,705.14	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1 Payables Journal Report

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 Operator Name : Jenny

	Debit	Credit
10.19.6030200 Comm/Pension	213.41	
Description : Comm/Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6030500 Legal/Pension	86.94	
Description : Legal/Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		15,129.44
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit #	: 29349	Creator	: karen	Transaction #	: 29415
Post Date	: 6/29/2005				
Entry Date	: 6/29/2005	Posted	: YES		
Vendor	: METRO UNTIED WAY OF CENTRAL KY				
Description	: PLEDGE YEAR 2004				

10.19.6590100 Payroll Deductions - Clearing Account	198.00	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		198.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit #	: 29432	Creator	: karen	Transaction #	: 29498
Post Date	: 7/1/2005				
Entry Date	: 7/1/2005	Posted	: YES		
Vendor	: DAVID W HUMANA HEALTH PLAN INC				
Description	: HEALTH INS - DAVID WILSON				

10.19.6590100 Payroll Deductions - Clearing Account	701.47	Reversal of Trans. #0
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		701.47
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit #	: 29433	Creator	: karen	Transaction #	: 29499
Post Date	: 7/1/2005				
Entry Date	: 7/1/2005	Posted	: YES		
Vendor	: ROTARY RADCLIFF ROTARY CLUB				
Description	: MONTHLY DUES				

10.19.6750300 Dues & Subscriptions	35.00	Reversal of Trans. #0
Description : Dues & Subscriptions		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		35.00

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

	Debit	Credit
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29434	Creator : karen	
Post Date : 7/1/2005	Transaction # : 29500	
Entry Date : 7/1/2005	Posted : YES	
Vendor : COLON COLONIAL		
Description : EMPLOYEE PURCHASED INSURANCE		Reversal of Trans. #0
10.19.6590100	Payroll Deductions - Clearing Account	329.32
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	329.32
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29435	Creator : karen	
Post Date : 7/1/2005	Transaction # : 29501	
Entry Date : 7/1/2005	Posted : YES	
Vendor : KY401 KENTUCKY STATE TREASURER		
Description : 401 K - MONTHLY		Reversal of Trans. #0
10.19.6030300	Comm/Health Insurance	468.00
Description : Comm/Health Insurance		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	468.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29437	Creator : karen	
Post Date : 7/1/2005	Transaction # : 29503	
Entry Date : 7/1/2005	Posted : YES	
Vendor : BORDERS BORDERS		
Description : GARBAGE - OFFICE		Reversal of Trans. #0
10.19.6350000	Contractual Services	72.00
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	72.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29439	Creator : karen	
Post Date : 6/30/2005	Transaction # : 29505	
Date : 7/1/2005	Posted : YES	
Vendor : CITY THE CITY OF RADCLIFF		
Description : SEWER REVENUE		
10.00.2420300	Sewer Collections Payable	68,006.30

Hardin County Water District # 1

Payables Journal Report

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 User Name: Jenny

	Debit	Credit
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29444 Creator : karen Post Date : 6/30/2005 Transaction # : 29510 Entry Date : 7/1/2005 Posted : YES Vendor : MEADE CO MEADE COUNTY BOARD OF EDUCATION Description : UTILITY TAX		
10.00.2360500 County Utility Tax Payable 147.33 Description : County Utility Tax Payable Default Payable : 2310000 Encumbrance Cleared : 0.00	147.33	
10.00.2310000 Accounts Payable 147.33 Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		147.33
<hr/>		
Audit # : 29445 Creator : karen Post Date : 7/1/2005 Transaction # : 29511 Entry Date : 7/1/2005 Posted : YES Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC Description : BENEFIT CREDIT		
10.15.6010300 Health & Life Insurance 702.00 Description : Health & Life Insurance Default Payable : 2310000 Encumbrance Cleared : 0.00	702.00	
10.11.6010300 Health & Life Insurance 234.00 Description : Health & Life Insurance Default Payable : 2310000 Encumbrance Cleared : 0.00	234.00	
10.19.6010300 Health & Life Insurance 468.00 Description : Health & Life Insurance Default Payable : 2310000 Encumbrance Cleared : 0.00	468.00	
10.14.6010300 Health & Life Insurance 468.00 Description : Health & Life Insurance Default Payable : 2310000 Encumbrance Cleared : 0.00	468.00	
10.14.6010801 FLEXIBLE BENEFITS 367.44 Description : FLEXIBLE BENEFITS Default Payable : 2310000 Encumbrance Cleared : 0.00	367.44	
10.00.2310000 Accounts Payable 2,239.44 Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		2,239.44

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 29446	Creator	: karen		
Post Date	: 7/1/2005			Transaction #	: 29512
Entry Date	: 7/1/2005	Posted	: YES		
Vendor	: TDA - ADM TIM DAVIS & ASSOCIATES, INC				
Description	: ADM FEES				
10.19.6350000		Contractual Services		56.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			56.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29447	Creator	: karen		
Post Date	: 6/30/2005			Transaction #	: 29513
Entry Date	: 7/1/2005	Posted	: YES		
Vendor	: KY_STATE KENTUCKY STATE TREASURER				
Description	: 401 K				
10.15.6010801		FLEXIBLE BENEFITS		250.39	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
11.6010801		FLEXIBLE BENEFITS		186.82	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6010801		FLEXIBLE BENEFITS		163.68	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6010801		FLEXIBLE BENEFITS		206.43	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6590100		Payroll Deductions - Clearing Account		175.87	
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			983.19
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29448	Creator	: karen		
Post Date	: 7/1/2005			Transaction #	: 29514
Entry Date	: 7/1/2005	Posted	: YES		
Vendor	: HEALTH RES HEALTH RESOURCES, INC				
Description	: DENTAL INSURANCE				
15.6010801		FLEXIBLE BENEFITS		42.48	

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6010801	FLEXIBLE BENEFITS	83.92	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010801	FLEXIBLE BENEFITS	105.68	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010801	FLEXIBLE BENEFITS	238.28	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6590100	Payroll Deductions - Clearing Account	42.48	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6350000	Contractual Services	2.28	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		515.12
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit #	: 29453	Creator	: karen	Transaction #	: 29519
Post Date	: 6/30/2005				
Entry Date	: 7/5/2005	Posted	: YES		
Vendor	: NALCO NALCO CHEMICAL CO				
Description	: 8158 ALUMINUM CHLORIDE				
10.00.1510100	Inventory - Chemicals			12,894.00	
Description	: Inventory - Chemicals				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable				12,894.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 29454	Creator	: karen	Transaction #	: 29520
Post Date	: 6/30/2005				
Entry Date	: 7/5/2005	Posted	: YES		
Vendor	: CHEMICAL CHEMICAL RESOURCES, INC				
Description	: HFS				
10.00.1510100	Inventory - Chemicals			231.88	
Description	: Inventory - Chemicals				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable				231.88

Hardin County Water District # 1

Payables Journal Report

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User Name: Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29515	Creator : karen	
Post Date : 7/7/2005	Transaction # : 29579	
Entry Date : 7/7/2005	Posted : YES	
Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO		
Description : 1998 BOND PAYMENT		
10.00.1320400	37,339.86	
Description : Bond Series 1998 Sinking Fund		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		37,339.86
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29516	Creator : karen	
Post Date : 7/7/2005	Transaction # : 29580	
Entry Date : 7/7/2005	Posted : YES	
Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO		
Description : 1991 BOND PAYMENT		
10.00.1320600	35,063.65	
Description : Bond Series 1991 Sinking Fund		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		35,063.65
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29517	Creator : karen	
Post Date : 7/7/2005	Transaction # : 29581	
Entry Date : 7/7/2005	Posted : YES	
Vendor : PNC ADV PNC ADVISORS RETIREMENT		
Description : HCWD#1-PNC MAIN ACCT #21-80-001-3410		
10.00.1311100	1,659.11	
Description : 2002 DEBT SER RESERVE		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		1,659.11
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29520	Creator : karen	
Post Date : 7/8/2005	Transaction # : 29584	
Entry Date : 7/8/2005	Posted : YES	
Vendor : CITY VG THE CITY OF VINE GROVE		
Description : SEWAGE - OFFICE		
10.19.6150000	79.77	
Description : Utilities		

Hardin County Water District # 1 Payables Journal Report

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User Name: Jenny

	Debit	Credit
Description : Utilities		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		79.77
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29521	Creator : karen	Transaction # : 29585
Post Date : 7/8/2005	Posted : YES	
Entry Date : 7/8/2005	Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1	
Description : PETTY CASH		

10.19.6500000 Transportation Fuel & Repairs	112.99
Description : Transportation Fuel & Repairs	
Default Payable : 2310000	
Encumbrance Cleared : 0.00	
10.11.6200300 Supplies & Expense	1.47
Description : Supplies & Expense	
Default Payable : 2310000	
Encumbrance Cleared : 0.00	
10.14.6500000 Transportation Fuel & Repairs	11.01
Description : Transportation Fuel & Repairs	
Default Payable : 2310000	
Encumbrance Cleared : 0.00	
10.14.6200000 Materials & Supplies/Misc	19.32
Description : Materials & Supplies/Misc	
Default Payable : 2310000	
Encumbrance Cleared : 0.00	
10.19.6750400 Postage & Mailing	(1.48)
Description : Postage & Mailing	
Default Payable : 2310000	
Encumbrance Cleared : 0.00	
10.00.2310000 Accounts Payable	143.31
Description : Accounts Payable	
Default Payable :	
Encumbrance Cleared : 0.00	

Audit # : 29522	Creator : karen	Transaction # : 29586
Post Date : 7/8/2005	Posted : YES	
Entry Date : 7/8/2005	Vendor : KY_STATE KENTUCKY STATE TREASURER	
Description : 401 K		

10.15.6010801 FLEXIBLE BENEFITS	250.39
Description : FLEXIBLE BENEFITS	
Default Payable : 2310000	
Encumbrance Cleared : 0.00	
10.11.6010801 FLEXIBLE BENEFITS	186.82
Description : FLEXIBLE BENEFITS	
Default Payable : 2310000	
Encumbrance Cleared : 0.00	
10.19.6010801 FLEXIBLE BENEFITS	163.68

Hardin County Water District # 1

Payables Journal Report

e : 11/30/2006 2:39:05 PM
 User Name : Jenny

	Debit	Credit
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	260.43	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6590100 Payroll Deductions - Clearing Account	175.87	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,037.19
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29523 Creator : karen
 Post Date : 7/8/2005 Transaction # : 29587
 Entry Date : 7/8/2005 Posted : YES
 Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2
 Description : SEWER READINGS

10.19.6350000 Contractual Services	147.75	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		147.75
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29524 Creator : karen
 Post Date : 7/8/2005 Transaction # : 29588
 Entry Date : 7/8/2005 Posted : YES
 Vendor : DATAIM DATAIMAGE
 Description : STMTS IMAGED AND MAILED

10.15.6350102 Bill Printing/Mailing Contract	368.56	
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		368.56
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29525 Creator : karen
 Post Date : 7/8/2005 Transaction # : 29589
 Entry Date : 7/8/2005 Posted : YES
 Vendor : DATAIM DATAIMAGE
 Description : PRINTING ENVELOPES

10.15.6350102 Bill Printing/Mailing Contract	184.28	
--	--------	--

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		184.28
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29526 Creator : karen
 Post Date : 7/8/2005 Transaction # : 29590
 Entry Date : 7/8/2005 Posted : YES
 Vendor : DATAIM DATAIMAGE
 Description : POSTAGE USED

10.15.6350102 Bill Printing/Mailing Contract	1,307.51	
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,307.51
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29528 Creator : karen
 Post Date : 1/5/2005 Transaction # : 29594
 Entry Date : 7/8/2005 Posted : YES
 Vendor : AWWA KY AMERICAN WATER WORKS ASSOCIATION
 Description : Auto Reverse of Transaction # 26937

10.19.6750300 Dues & Subscriptions	(143.00)	
Description : Dues & Subscriptions		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		(143.00)
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29536 Creator : karen
 Post Date : 7/8/2005 Transaction # : 29602
 Entry Date : 7/8/2005 Posted : YES
 Vendor : CITY THE CITY OF RADCLIFF
 Description : SEWER REVENUE

10.00.2420300 Sewer Collections Payable	98,531.88	
Description : Sewer Collections Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		98,531.88
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 29537	Creator	: karen		
Post Date	: 7/8/2005			Transaction #	: 29603
Entry Date	: 7/8/2005	Posted	: YES		
Vendor	: STORM CITY OF RADCLIFF				
Description	: STORM WATER REVENUE				
10.00.2420501		Sewer Payable - Storm Water		23,194.25	
Description	:	Sewer Payable - Storm Water			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			23,194.25
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 29543	Creator	: Daniel		
Post Date	: 7/9/2005			Transaction #	: 29609
Entry Date	: 7/9/2005	Posted	: YES		
Vendor	: WEMHOENER WEMHOENER WATER WORKS				
Description	: invoice#72205, 72492				
10.00.1510600		Distribution Materials		1,422.80	
Description	:	invoice#72205, 72492			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		1,350.00	
Description	:	invoice#72205, 72492			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		100.00	
Description	:	invoice#72205, 72492			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		44.54	
Description	:	invoice#72205, 72492			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			2,917.34
Description	:	invoice#72205, 72492			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 29559	Creator	: Daniel		
Post Date	: 7/11/2005			Transaction #	: 29625
Entry Date	: 7/11/2005	Posted	: YES		
Vendor	: HAYES HAYES PIPE SUPPLY, INC				
Description	: invoice#240292,240294				
10.00.1510600		Distribution Materials		462.50	
Description	:	invoice#240292,240294			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		280.40	

Hardin County Water District # 1 Payables Journal Report

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Operator Name : Jenny

	Debit	Credit
Description : invoice#240292,240294		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	42.61	
Description : invoice#240292,240294		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	28.05	
Description : invoice#240292,240294		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	697.20	
Description : invoice#240292,240294		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	104.64	
Description : invoice#240292,240294		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	12.86	
Description : invoice#240292,240294		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
00 2310000 Accounts Payable		1,628.26
Description : invoice#240292,240294		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29560	Creator : Daniel	Transaction # : 29626
Post Date : 7/11/2005	Posted : YES	
Entry Date : 7/11/2005		
Vendor : HAYES HAYES PIPE SUPPLY, INC		
Description : invoice#240298,240402		
10.00.1510600 Distribution Materials	3,044.00	
Description : invoice#240298,240402		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	3,477.60	
Description : invoice#240298,240402		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	986.00	
Description : invoice#240298,240402		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	32.21	
Description : invoice#240298,240402		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
00 2310000 Accounts Payable		7,539.81
Description : invoice#240298,240402		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

				Debit	Credit
Audit #	: 29569	Creator	: Kim		
Post Date	: 7/13/2005			Transaction #	: 29635
Entry Date	: 7/13/2005	Posted	: YES		
Vendor	: HARDEC'S HARDEC'S				
Description	: COFFEE SUPPLIES				
10.19.6200000		Materials & Supplies/Misc		23.00	
Description	: Materials & Supplies/Misc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			23.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29570	Creator	: Kim		
Post Date	: 7/13/2005			Transaction #	: 29636
Entry Date	: 7/13/2005	Posted	: YES		
Vendor	: JP MOR J.P. MORGAN SECURITIES, INC				
Description	: REMARKETING FEES				
10.19.6427040		Variable Rate Long Term Debt		831.78	
Description	: Variable Rate Long Term Debt				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			831.78
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29571	Creator	: Kim		
Post Date	: 7/13/2005			Transaction #	: 29637
Entry Date	: 7/13/2005	Posted	: YES		
Vendor	: BANK OF NY THE BANK OF NEW YORK				
Description	: JAN-JUN 05 REMARKETING FEES				
10.19.6427040		Variable Rate Long Term Debt		6,000.00	
Description	: Variable Rate Long Term Debt				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			6,000.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29572	Creator	: Kim		
Post Date	: 7/13/2005			Transaction #	: 29638
Entry Date	: 7/13/2005	Posted	: YES		
Vendor	: SEN METER SENSUS METERING SYSTEMS				
Description	: SUPPORT PHONE CALL				
14.6350000		Contractual Services		174.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

		Debit	Credit
10.14.6350000	Contractual Services	2,800.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,800.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit #	: 29578	Creator	: Kim	Transaction #	: 29644	
Post Date	: 7/13/2005					
Entry Date	: 7/13/2005	Posted	: YES			
Vendor	: BART BART'S LAWN SERVICE					
Description	: YARD REPAIRS					Reversed by Trans. #29721
10.14.6350000	Contractual Services	2,270.60				
Description	: Contractual Services					
Default Payable	: 2310000					
Encumbrance Cleared	: 0.00					
10.00.2310000	Accounts Payable					2,270.60
Description	: Accounts Payable					
Default Payable	:					
Encumbrance Cleared	: 0.00					

t #	: 29579	Creator	: Kim	Transaction #	: 29645	
Post Date	: 7/13/2005					
Entry Date	: 7/13/2005	Posted	: YES			
Vendor	: HIGH HIGH TIDE TECHNOLOGIES					
Description	: STREAMFLOW MONITORING QUARTERLY FEE					
10.00.1057200	CIP - STREAMFLOW MONT. STUDY	270.00				
Description	: CIP - STREAMFLOW MONT. STUDY					
Default Payable	: 2310000					
Encumbrance Cleared	: 0.00					
10.00.2310000	Accounts Payable					270.00
Description	: Accounts Payable					
Default Payable	:					
Encumbrance Cleared	: 0.00					

Audit #	: 29580	Creator	: Kim	Transaction #	: 29646	
Post Date	: 7/13/2005					
Entry Date	: 7/13/2005	Posted	: YES			
Vendor	: HARTFORD HARTFORD FIRE INSURANCE CO					
Description	: FLOOD INSURANCE					
10.00.1620000	Prepaid Expense	2,508.00				
Description	: Prepaid Insurance					
Default Payable	: 2310000					
Encumbrance Cleared	: 0.00					
10 00 2310000	Accounts Payable					2,508.00
Description	: Accounts Payable					
Default Payable	:					
Encumbrance Cleared	: 0.00					

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

				Debit	Credit
Audit #	: 29582	Creator	: Kim		
Post Date	: 7/13/2005			Transaction #	: 29648
Entry Date	: 7/13/2005	Posted	: YES		
Vendor	: KY UNDER KENTUCKY UNDERGROUND PROTECTION				
Description	: QUARTERLY LINE LOCATION FEES				
10.14.6350000		Contractual Services		259.16	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			259.16
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29583	Creator	: Kim		
Post Date	: 7/13/2005			Transaction #	: 29649
Entry Date	: 7/13/2005	Posted	: YES		
Vendor	: TRANS TRANS UNION LLC				
Description	: CREDIT CHECK NEW CUSTOMERS				
10.15.6350000		Contractual Services		435.80	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			435.80
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29584	Creator	: Kim		
Post Date	: 7/13/2005			Transaction #	: 29650
Entry Date	: 7/13/2005	Posted	: YES		
Vendor	: AT SY AT SYSTEMS SOUTHEAST, INC				
Description	: ARMORED CAR SERVICE				
10.15.6350100		Professional Services/Lab		382.46	
Description	: Professional Services/Lab				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			382.46
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29585	Creator	: Kim		
Post Date	: 7/13/2005			Transaction #	: 29651
Entry Date	: 7/13/2005	Posted	: YES		
Vendor	: SKEETERS SKEETERS, BENNETT & WILSON				
Description	: LEGAL FEES FT KNOX SEWER				
10.00.1056000		CIP - Ft. Knox Wastewater Proj		4,964.00	
Description	: CIP - Ft. Knox Wastewater Proj				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 29622	Creator	: karen		
Post Date	: 7/18/2005			Transaction #	: 29688
Entry Date	: 7/18/2005	Posted	: YES		
Vendor	: JONES JCI JONES, CHEMICALS, INC				
Description	: CHLORINE				
10.00.1510100		Inventory - Chemicals		940.00	
Description	: Inventory - Chemicals				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			940.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29623	Creator	: karen		
Post Date	: 7/18/2005			Transaction #	: 29689
Entry Date	: 7/18/2005	Posted	: YES		
Vendor	: S&R TIRE S&R TRUCK TIRE CENTER, INC.				
Description	: TIRES FOR F150				
10.14.6500000		Transportation Fuel & Repairs		295.64	
Description	: Transportation Fuel & Repairs				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			295.64
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29624	Creator	: karen		
Post Date	: 7/18/2005			Transaction #	: 29690
Entry Date	: 7/18/2005	Posted	: YES		
Vendor	: BECKMAR BECKMAR				
Description	: SAMPLES				
10.11.6350100		Professional Services/Lab		1,260.00	
Description	: Professional Services/Lab				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,260.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29625	Creator	: karen		
Post Date	: 7/18/2005			Transaction #	: 29691
Entry Date	: 7/18/2005	Posted	: YES		
Vendor	: B&W METALS B&W METALS - CAMPBELLSVILLE.				
Description	: ROOF FOR RAW BUILDING				
10.00.1059900		CIP - PIRTLE RAW BLDG		4,221.99	
Description	: CIP - PIRTLE RAW BLDG				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

	Debit	Credit
10.00.2310000		4,221.99
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29626	Creator : karen	
Post Date : 7/18/2005	Transaction # : 29692	
Entry Date : 7/18/2005	Posted : YES	
Vendor : CAP DRIL CAPITOL DRILLING SUPPLIES		
Description : ASPHALT SLAB SAWING		
10.00.1051040	190.00	
CIP - Spectra		
Description : CIP - Spectra		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		190.00
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29627	Creator : karen	
Post Date : 7/18/2005	Transaction # : 29693	
Entry Date : 7/18/2005	Posted : YES	
Vendor : QUEST QUEST ENGINEERS, INC.		
Description : WME PROJECTS		
10.00.1051050	472.50	
CIP - MEADOWLAKE SECT. 14		
Description : CIP - MEADOWLAKE SECT. 14		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1051060	472.50	
CIP - MEADOWLAKE SECT. 13		
Description : CIP - MEADOWLAKE SECT. 13		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		945.00
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29628	Creator : karen	
Post Date : 7/18/2005	Transaction # : 29694	
Entry Date : 7/18/2005	Posted : YES	
Vendor : HMH HARDIN MEMORIAL HOSPITAL		
Description : WELLNESS ON WHEELS		
10.19.6750501	450.00	
Safety Committee		
Description : Safety Committee		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		450.00
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

				Debit	Credit
Audit #	: 29629	Creator	: karen		
Post Date	: 7/18/2005			Transaction #	: 29695
Entry Date	: 7/18/2005	Posted	: YES		
Vendor	: ADV BLD ADVANCED BUILDING				
Description	: TRUSSES FOR RAW BUILDING				
10.00.1059900		CIP - PIRTLE RAW BLDG		964.60	
Description	: CIP - PIRTLE RAW BLDG				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			964.60
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29630	Creator	: karen		
Post Date	: 7/18/2005			Transaction #	: 29696
Entry Date	: 7/18/2005	Posted	: YES		
Vendor	: HAYES HAYES PIPE SUPPLY, INC				
Description	: MATERIALS FOR CIP PROJECT & DIST EXPENSES				
10.00.1051040		CIP - Spectra		2,749.49	
Description	: CIP - Spectra				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6200200		Service Line Repairs		147.60	
Description	: Service Line Repairs				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			2,897.09
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29631	Creator	: karen		
Post Date	: 7/18/2005			Transaction #	: 29697
Entry Date	: 7/18/2005	Posted	: YES		
Vendor	: TOSHIBA TOSHIBA BUSINESS SOLUTIONS				
Description	: MONTHLY COPIER CHARGE				
10.19.6350000		Contractual Services		43.09	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			43.09
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29632	Creator	: karen		
Post Date	: 7/18/2005			Transaction #	: 29698
Entry Date	: 7/18/2005	Posted	: YES		
Vendor	: IRVING IRVING MATERIALS, INC.				
Description	: CONCRETE FOR BRAMBLETT				

Hardin County Water District # 1

Payables Journal Report

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 Operator Name : Jenny

	Debit	Credit
10.14.6200200 Service Line Repairs	124.25	
Description : Service Line Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		124.25
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29633 Creator : karen
 Post Date : 7/18/2005 Transaction # : 29699
 Entry Date : 7/18/2005 Posted : YES
 Vendor : MARATHON MARATHON IMAGING SUPPLIES, INC
 Description : INK CARTRIDGES

10.15.6200000 Materials & Supplies/Misc	211.30	
Description : Materials & Supplies/Misc		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		211.30
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Transaction # : 29642 Creator : karen
 Post Date : 7/19/2005 Transaction # : 29708
 Entry Date : 7/19/2005 Posted : YES
 Vendor : KENNEY KENNEY, INC
 Description : PAY REQUEST #5

10.00.1057700 CIP - NEW SALEM AREA EXP.	112,259.86	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		112,259.86
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29643 Creator : karen
 Post Date : 7/19/2005 Transaction # : 29709
 Entry Date : 7/19/2005 Posted : YES
 Vendor : KY GLASS KENTUCKY GLASS LINED TANK
 Description : PAY REQUEST #5

10.00.1057700 CIP - NEW SALEM AREA EXP.	125,213.04	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		125,213.04
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date: 11/30/2006 2:39:05 PM

User Name: Jenny

				Debit	Credit
Audit #	: 29644	Creator	: karen		
Post Date	: 7/19/2005			Transaction #	: 29710
Entry Date	: 7/19/2005	Posted	: YES		
Vendor	: PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC				
Description	: 1882 PUMP STATION				
10.00.1057700		CIP - NEW SALEM AREA EXP.		24,302.25	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			24,302.25
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29645	Creator	: karen		
Post Date	: 7/19/2005			Transaction #	: 29711
Entry Date	: 7/19/2005	Posted	: YES		
Vendor	: PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC				
Description	: PAY REQUEST #5				
10.00.1057700		CIP - NEW SALEM AREA EXP.		90,242.78	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			90,242.78
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29646	Creator	: karen		
Post Date	: 7/19/2005			Transaction #	: 29712
Entry Date	: 7/19/2005	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: ENGINEERING FEES - NSCR PROJECT				
10.00.1057700		CIP - NEW SALEM AREA EXP.		4,663.19	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			4,663.19
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29647	Creator	: karen		
Post Date	: 7/19/2005			Transaction #	: 29713
Entry Date	: 7/19/2005	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: HYD MODELING FOR FUTURE CUSTOMER				
19.6310000		Professional Services - Engineering		1,260.00	
Description	: Professional Services - Engineering				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1 Payables Journal Report

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 Operator Name : Jenny

		Debit	Credit
10.00.1051070	CIP - SHELTON WOODS	344.96	
Description	: CIP - SHELTON WOODS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,604.96
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 29648	Creator : karen	Transaction # : 29714	
Post Date : 7/19/2005			
Entry Date : 7/19/2005	Posted : YES		
Vendor : R,F,H RAY,FOLEY,HENSLEY & CO, PLLC			
Description : 2004 AUDIT FEES			
10.19.6320000	Professional Services - Accounting	9,215.00	
Description	: Professional Services - Accounting		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		9,215.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 29649	Creator : karen	Transaction # : 29715	
Post Date : 7/19/2005			
Entry Date : 7/19/2005	Posted : YES		
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK			
Description : AD FOR BIDS AND CCR'S			
10.19.6600000	Advertising Expense	342.90	
Description	: Advertising Expense		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		342.90
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 29650	Creator : karen	Transaction # : 29716	
Post Date : 6/30/2005			
Entry Date : 7/19/2005	Posted : YES		
Vendor : CHEMICAL CHEMICAL RESOURCES, INC			
Description : HFS		Reversed by Trans. #29722	
10.00.1510100	Inventory - Chemicals	231.88	
Description	: Inventory - Chemicals		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		231.88
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 29651	Creator	: karen		
Post Date	: 7/19/2005				
Entry Date	: 7/19/2005	Posted	: YES		
Vendor	: YATES YATES & YATES, LLC				
Description	: INSTALLATION OF 6" TAP				
10.00.1051040		CIP - Spectra		400.00	
Description	: CIP - Spectra				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			400.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29652	Creator	: karen		
Post Date	: 7/19/2005				
Entry Date	: 7/19/2005	Posted	: YES		
Vendor	: BART BART'S LAWN SERVICE				
Description	: YARD REPAIRS				
10.14.6350000		Contractual Services		2,547.80	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			2,547.80
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29653	Creator	: karen		
Post Date	: 7/19/2005				
Entry Date	: 7/19/2005	Posted	: YES		
Vendor	: BART BART'S LAWN SERVICE				
Description	: SERVICE CENTER LANDSCAPING				
10.19.6350000		Contractual Services		5,285.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			5,285.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29654	Creator	: karen		
Post Date	: 7/19/2005				
Entry Date	: 7/19/2005	Posted	: YES		
Vendor	: BART BART'S LAWN SERVICE				
Description	: MONTHLY LANDSCAPING MAINTENANCE				
19.6350000		Contractual Services		300.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

		Debit	Credit
10.00.1057200	CIP - STREAMFLOW MONT. STUDY	1,320.24	
Description	: CIP - STREAMFLOW MONT. STUDY		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,320.24
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29661	Creator	: karen
Post Date	: 7/19/2005	Transaction #	: 29727
Entry Date	: 7/19/2005	Posted	: YES
Vendor	: CITY THE CITY OF RADCLIFF		
Description	: SEWER REVENUE		
10.00.2420300	Sewer Collections Payable	85,109.88	
Description	: Sewer Collections Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		85,109.88
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29662	Creator	: karen
Post Date	: 7/19/2005	Transaction #	: 29728
Entry Date	: 7/19/2005	Posted	: YES
Vendor	: STORM CITY OF RADCLIFF		
Description	: STORM WATER REVENUE		
10.00.2420501	Sewer Payable - Storm Water	14,441.94	
Description	: Sewer Payable - Storm Water		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		14,441.94
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29663	Creator	: karen
Post Date	: 7/19/2005	Transaction #	: 29729
Entry Date	: 7/19/2005	Posted	: YES
Vendor	: KW CENTRAL KWWOA		
Description	: NEW MEMBERSHIP FOR A.PYLES		
10.19.6750300	Dues & Subscriptions	20.00	
Description	: Dues & Subscriptions		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		20.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

				Debit	Credit
Audit #	: 29664	Creator	: karen		
Post Date	: 7/19/2005				
Entry Date	: 7/19/2005	Posted	: YES		
Vendor	: TREASURER KENTUCKY STATE TREASURER				
Description	: PURCHASED WATER				Reversed by Trans. #29733
10.19.6100000		Purchased Water		1,153.86	
Description	: Purchased Water				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6150200		Ft. Knox Energy		216.37	
Description	: Ft. Knox Energy				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,370.23
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29667	Creator	: karen		
Post Date	: 7/19/2005				
Entry Date	: 7/19/2005	Posted	: YES		
Vendor	: TREASURER KENTUCKY STATE TREASURER				
Description	: Auto Reverse of Transaction # 29730				Reversal of Trans. #29730
10.19.6100000		Purchased Water		(1,153.86)	
Description	: Purchased Water				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6150200		Ft. Knox Energy		(216.37)	
Description	: Ft. Knox Energy				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			(1,370.23)
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29668	Creator	: karen		
Post Date	: 7/19/2005				
Entry Date	: 7/19/2005	Posted	: YES		
Vendor	: TREAS TREASURER OF US				
Description	: PURCHASED WATER				
10.19.6100000		Purchased Water		1,153.86	
Description	: Purchased Water				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6150200		Ft. Knox Energy		216.37	
Description	: Ft. Knox Energy				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,370.23

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29676	Creator : karen	
Post Date : 7/20/2005	Transaction # : 29742	
Entry Date : 7/20/2005	Posted : YES	
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE		
Description : JANITORIAL SERVICES		Reversal of Trans. #0
10.19.6350000 Contractual Services	1,000.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,000.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29677	Creator : karen	
Post Date : 7/20/2005	Transaction # : 29743	
Entry Date : 7/20/2005	Posted : YES	
Vendor : ETOWN EXT E-TOWN EXTERMINATING		
Description : MONTHLY PEST CONTROL		Reversal of Trans. #0
10.19.6350000 Contractual Services	54.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		54.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29728	Creator : karen	
Post Date : 7/25/2005	Transaction # : 29794	
Entry Date : 7/25/2005	Posted : YES	
Vendor : BORDERS BORDERS		
Description : GARBAGE - OFFICE		Reversal of Trans. #0
10.19.6350000 Contractual Services	72.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		72.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29745	Creator : karen	
Post Date : 7/29/2005	Transaction # : 29811	
Entry Date : 7/29/2005	Posted : YES	
Vendor : DATAIM DATAIMAGE		
Description : STMTS IMAGED & MAILED, ENVELOPES		
10.15.6350102 Bill Printing/Mailing Contract	1,680.94	

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

		Debit	Credit
<hr/>			
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 29748	Creator	: karen
Post Date	: 7/29/2005	Transaction #	: 29814
Entry Date	: 7/29/2005	Posted	: YES
Vendor	: ky retire KENTUCKY RETIREMENT SYSTEMS		
Description	: RETIREMENT PAID & WITHHELD		
10.00 2420200	County Retirement Withheld -Clearing Acc	3,913.38	
Description	: County Retirement Withheld -Clearing Acc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19 6590100	Payroll Deductions - Clearing Account	122.56	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11 6010200	Pension	1,854.92	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14 6010200	Pension	3,323.92	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.15 6010200	Pension	1,242.74	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.16 6010200	Pension	328.16	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19 6010200	Pension	1,455.15	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19 6030200	Comm/Pension	276.33	
Description	: Comm/Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19 6030500	Legal/Pension	112.57	
Description	: Legal/Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00 2310000	Accounts Payable		12,629.73
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

				Debit	Credit
Audit #	: 29749	Creator	: karen		
Post Date	: 7/29/2005				
Entry Date	: 7/29/2005	Posted	: YES		
Vendor	: KY_STATE KENTUCKY STATE TREASURER				
Description	: 401 K				
10.15.6010801		FLEXIBLE BENEFITS		250.39	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.11.6010801		FLEXIBLE BENEFITS		186.82	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6010801		FLEXIBLE BENEFITS		163.68	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6010801		FLEXIBLE BENEFITS		260.43	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6590100		Payroll Deductions - Clearing Account		175.87	
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,037.19
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29750	Creator	: karen		
Post Date	: 8/1/2005				
Entry Date	: 7/29/2005	Posted	: YES		
Vendor	: TDA - ADM TIM DAVIS & ASSOCIATES, INC				
Description	: ADM FEES				
10.19.6350000		Contractual Services		56.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			56.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29751	Creator	: karen		
Post Date	: 8/1/2005				
Entry Date	: 7/29/2005	Posted	: YES		
Vendor	: TDA-MO TIM DAVIS & ASSOCIATES, INC.				
Description	: BENEFIT CREDIT				
10.15.6010300		Health & Life Insurance		702.00	

Hardin County Water District # 1

Payables Journal Report

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 Operator Name : Jenny

	Debit	Credit
Description : Health & Life Insurance		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010300 Health & Life Insurance	234.00	
Description : Health & Life Insurance		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010300 Health & Life Insurance	468.00	
Description : Health & Life Insurance		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010300 Health & Life Insurance	468.00	
Description : Health & Life Insurance		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	367.44	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		2,239.44
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29752 Creator : karen
 Post Date : 7/29/2005 Transaction # : 29818
 Entry Date : 7/29/2005 Posted : YES
 Vendor : STORM CITY OF RADCLIFF
 Description : STORM WATER REVENUE

10.00.2420501 Sewer Payable - Storm Water	14,958.32	
Description : Sewer Payable - Storm Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		14,958.32
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29753 Creator : karen
 Post Date : 7/29/2005 Transaction # : 29819
 Entry Date : 7/29/2005 Posted : YES
 Vendor : CITY THE CITY OF RADCLIFF
 Description : SEWER REVENUE

10.00.2420300 Sewer Collections Payable	94,544.73	
Description : Sewer Collections Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		94,544.73
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

				Debit	Credit
Audit #	: 29754	Creator	: karen		
Post Date	: 7/29/2005				
Entry Date	: 7/29/2005	Posted	: YES		
Vendor	: C EASTER CHARLENE EASTER				
Description	: REIMB FOR MILEAGE				
10.19.6750900		Education & Conferences		69.61	
Description	: Education & Conferences				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			69.61
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29755	Creator	: karen		
Post Date	: 7/29/2005				
Entry Date	: 7/29/2005	Posted	: YES		
Vendor	: C MILLER CHARLES MILLER				
Description	: REIMB FOR MILEAGE				
10.00.1051010		CIP - PIRTLE WTP RECON		172.53	
Description	: CIP - PIRTLE WTP RECON				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			172.53
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29756	Creator	: karen		
Post Date	: 7/29/2005				
Entry Date	: 7/29/2005	Posted	: YES		
Vendor	: METRO UNTIED WAY OF CENTRAL KY				
Description	: PLEDGE YEAR 2004				
10.19.6590100		Payroll Deductions - Clearing Account		132.00	
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			132.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29758	Creator	: karen		
Post Date	: 8/1/2005				
Entry Date	: 8/1/2005	Posted	: YES		
Vendor	: ROTARY RADCLIFF ROTARY CLUB				
Description	: MONTHLY DUES				
19.6750300		Dues & Subscriptions		35.00	
Description	: Dues & Subscriptions				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
					Reversal of Trans. #0

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
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Audit # : 29779	Creator : karen	
Post Date : 8/2/2005	Transaction # : 29845	
Entry Date : 8/2/2005	Posted : YES	
Vendor : WATERWK WATERWORKS SUPPLIES #1491		
Description : MATERIALS FOR HUNTER'S RIDGE II - WME		
10.00.1051020 CIP - HUNTER'S RIDGE II	10,433.11	
Description : CIP - HUNTER'S RIDGE II		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		10,433.11
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29780	Creator : karen	
Post Date : 8/2/2005	Transaction # : 29846	
Entry Date : 8/2/2005	Posted : YES	
Vendor : WATERWK WATERWORKS SUPPLIES #1491		
Description : METERS FOR CITY OF RADCLIFF		
14.6200000 Materials & Supplies/Misc	1,058.11	
Description : Materials & Supplies/Misc		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,058.11
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29788	Creator : karen	
Post Date : 7/31/2005	Transaction # : 29854	
Entry Date : 8/3/2005	Posted : YES	
Vendor : KENST KENTUCKY STATE TREASURER		
Description : SALES & USE TAX		
10.00.2420600 Sales & Use Tax Payable	2,483.08	
Description : Sales & Use Tax Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.4610600 Water Revenue - Other	(32.33)	
Description : Water Revenue - Other		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		2,450.75
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

				Debit	Credit
Audit #	: 29789	Creator	: karen		
Post Date	: 7/31/2005			Transaction #	: 29855
Entry Date	: 8/3/2005	Posted	: YES		
Vendor	: MEADE CO MEADE COUNTY BOARD OF EDUCATION				
Description	: UTILITY TAX				Reversed by Trans. #30030
10.00.2360500		County Utility Tax Payable		158.07	
Description	:	County Utility Tax Payable			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			158.07
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 29790	Creator	: karen		
Post Date	: 7/31/2005			Transaction #	: 29856
Entry Date	: 8/3/2005	Posted	: YES		
Vendor	: HARDIN CO HARDIN CO BOARD OF EDUCATION				
Description	: UTILITY TAX				
10.00.2360500		County Utility Tax Payable		6,532.56	
Description	:	County Utility Tax Payable			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			6,532.56
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 29791	Creator	: karen		
Post Date	: 7/31/2005			Transaction #	: 29857
Entry Date	: 8/3/2005	Posted	: YES		
Vendor	: CITY VG THE CITY OF VINE GROVE				
Description	: SEWAGE - OFFICE				
10.19.6150000		Utilities		40.56	
Description	:	Utilities			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			40.56
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 29792	Creator	: karen		
Post Date	: 7/31/2005			Transaction #	: 29858
Entry Date	: 8/3/2005	Posted	: YES		
Vendor	: HCWD1 HARDIN COUNTY WATER DIST. #1				
Description	: PETTY CASH				
10.6200000		Materials & Supplies/Misc		40.65	
Description	:	Materials & Supplies/Misc			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1 Payables Journal Report

Time : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
10.00.1057700	31.75	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6500000	15.00	
Description : Transportation Fuel & Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6500000	77.00	
Description : Transportation Fuel & Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6750000	(5.55)	
Description : Miscellaneous Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		158.85
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29793 Creator : karen
 Post Date : 8/3/2005 Transaction # : 29859
 Print Date : 8/3/2005 Posted : YES
 Vendor : KY_STATE KENTUCKY STATE TREASURER
 Description : 401 K

10.15.6010801	250.39	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801	186.82	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801	163.68	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801	260.43	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6590100	225.87	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		1,087.19
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 29794	Creator	: karen		
Post Date	: 8/3/2005			Transaction #	: 29860
Entry Date	: 8/3/2005	Posted	: YES		
Vendor	: HMH HARDIN MEMORIAL HOSPITAL				
Description	: Meredith Davis, Account #V00002046160				
10.14.6010300		Health & Life Insurance		667.48	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			667.48
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 29795	Creator	: karen		
Post Date	: 8/3/2005			Transaction #	: 29861
Entry Date	: 8/3/2005	Posted	: YES		
Vendor	: HMH HARDIN MEMORIAL HOSPITAL				
Description	: Meredith Davis, Account #V00002085621				
10.14.6010300		Health & Life Insurance		49.40	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			49.40
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 29796	Creator	: karen		
Post Date	: 8/3/2005			Transaction #	: 29862
Entry Date	: 8/3/2005	Posted	: YES		
Vendor	: HMH HARDIN MEMORIAL HOSPITAL				
Description	: Wyatt Jay Davis, Account #V00002107231				
10.14.6010300		Health & Life Insurance		110.55	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			110.55
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 29797	Creator	: karen		
Post Date	: 8/3/2005			Transaction #	: 29863
Entry Date	: 8/3/2005	Posted	: YES		
Vendor	: HWH HEARTLAND WOMANS HEALTHCARE, PLLC				
Description	: Meredith Davis, Chart #005172				
10.14.6010300		Health & Life Insurance		1,656.26	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 User Name : Jenny

				Debit	Credit
Audit #	: 29842	Creator	: Daniel		
Post Date	: 8/9/2005			Transaction #	: 29908
Entry Date	: 8/9/2005	Posted	: YES		
Vendor	: HAYES HAYES PIPE SUPPLY, INC				
Description	: invoice#242838				
10.00.1510600		Distribution Materials		86.00	
Description	: invoice#242838				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			86.00
Description	: invoice#242838				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 29871	Creator	: karen		
Post Date	: 8/12/2005			Transaction #	: 29937
Entry Date	: 8/12/2005	Posted	: YES		
Vendor	: CITY THE CITY OF RADCLIFF				
Description	: SEWER REVENUE				
10.00.2420300		Sewer Collections Payable		146,663.55	
Description	: Sewer Collections Payable				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			146,663.55
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 29872	Creator	: karen		
Post Date	: 8/12/2005			Transaction #	: 29938
Entry Date	: 8/12/2005	Posted	: YES		
Vendor	: STORM CITY OF RADCLIFF				
Description	: STORM WATER REVENUE				
10.00.2420501		Sewer Payable - Storm Water		35,386.95	
Description	: Sewer Payable - Storm Water				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			35,386.95
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 29873	Creator	: karen		
Post Date	: 8/12/2005			Transaction #	: 29939
Entry Date	: 8/12/2005	Posted	: YES		
Vendor	: NEW BEA-NEW YORK BEAUTY SUPPLY				
Description	: DOWNSIZING METER REBATE				
14.6200000		Materials & Supplies/Misc		67.84	
Description	: Materials & Supplies/Misc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

e : 11/30/2006 2:39:05 PM

er Name : Jenny

	Debit	Credit
10.00.2310000		67.84
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29874	Creator : karen	
Post Date : 8/12/2005	Transaction # : 29940	
Entry Date : 8/12/2005	Posted : YES	
Vendor : BART BART'S LAWN SERVICE		
Description : YARD REPAIRS		
10.14.6350000	115.20	
Contractual Services		
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		115.20
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29875	Creator : karen	
Post Date : 8/12/2005	Transaction # : 29941	
Entry Date : 8/12/2005	Posted : YES	
Vendor : BART BART'S LAWN SERVICE		
Description : MONTHLY LANDSCAPING MAINTENANCE		
10.19.6350000	300.00	
Contractual Services		
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		300.00
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29876	Creator : karen	
Post Date : 7/31/2005	Transaction # : 29942	
Entry Date : 8/12/2005	Posted : YES	
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2		
Description : 197 SEWER READINGS		
10.19.6350000	147.75	
Contractual Services		
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		147.75
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29877	Creator : karen	
Date : 8/12/2005	Transaction # : 29943	
Entry Date : 8/12/2005	Posted : YES	
Vendor : HMH HARDIN MEMORIAL HOSPITAL		
Description : SHARON PICKERELL-ACCT#V00002111987		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
10.16.6010300 Health & Life Insurance	1,000.24	
Description : Health & Life Insurance		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,000.24
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29878	Creator : karen	Transaction # : 29944
Post Date : 7/31/2005		
Entry Date : 8/12/2005	Posted : YES	
Vendor : DATAIM DATAIMAGE		
Description : STMTS IMAGED & MAILED, ENVELOPES		
10.15.6350102 Bill Printing/Mailing Contract	604.56	
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		604.56
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
it # : 29879	Creator : karen	Transaction # : 29945
Post Date : 7/31/2005		
Entry Date : 8/12/2005	Posted : YES	
Vendor : DATAIM DATAIMAGE		
Description : POSTAGE USED		
10.15.6350102 Bill Printing/Mailing Contract	1,434.03	
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,434.03
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29880	Creator : karen	Transaction # : 29946
Post Date : 7/31/2005		
Entry Date : 8/12/2005	Posted : YES	
Vendor : TREAS TREASURER OF US		
Description : PURCHASED WATER		
10.14.6150200 Ft. Knox Energy	255.72	
Description : Ft. Knox Energy		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6100000 Purchased Water	2,299.48	
Description : Purchased Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		2,555.20

Hardin County Water District # 1

Payables Journal Report

e : 11/30/2006 2:39:05 PM

er Name : Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29901 Creator : karen		
Post Date : 8/15/2005 Transaction # : 29967		
Entry Date : 8/15/2005 Posted : YES		
Vendor : BORDERS BORDERS		
Description : CORRECTION ON AUTOMATIC ENTRY		
10.19.6350000 Contractual Services	(72.00)	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable	72.00	
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29902 Creator : karen		
Post Date : 7/29/2005 Transaction # : 29968		
Entry Date : 8/15/2005 Posted : YES		
Vendor : JONES JCI JONES, CHEMICALS, INC		
Description : CHLORINE		
00.1510100 Inventory - Chemicals	470.00	
Description : Inventory - Chemicals		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		470.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29903 Creator : karen		
Post Date : 7/22/2005 Transaction # : 29969		
Entry Date : 8/15/2005 Posted : YES		
Vendor : BRENN BRENNTAG MID-SOUTH, INC.		
Description : POTASSIUM		
10.00.1510100 Inventory - Chemicals	1,104.50	
Description : Inventory - Chemicals		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,104.50
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29904 Creator : karen		
Post Date : 7/5/2005 Transaction # : 29970		
Date : 8/15/2005 Posted : YES		
Vendor : CHEMICAL CHEMICAL RESOURCES, INC		
Description : HFS		
10.00.1510100 Inventory - Chemicals	231.88	

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 29908	Creator	: karen		
Post Date	: 8/15/2005			Transaction #	: 29974
Entry Date	: 8/15/2005	Posted	: YES		
Vendor	: MINK MINK TRUCKING, LLC				
Description	: TOP SOIL FOR YARD REPAIRS & RAW BLDG				
10.00.1059900		CIP - PIRTLE RAW BLDG		125.00	
Description	: CIP - PIRTLE RAW BLDG				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6350000		Contractual Services		125.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			250.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29909	Creator	: karen		
Post Date	: 8/15/2005			Transaction #	: 29975
Entry Date	: 8/15/2005	Posted	: YES		
Vendor	: MIDWEST MIDWEST POW-R MOLE COMPANY INC.				
Description	: MEDIUM DUTY GRIP FOR 2" SERVICES				
10.14.6200900		Small Tool Expense		144.77	
Description	: Small Tool Expense				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			144.77
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29910	Creator	: karen		
Post Date	: 8/15/2005			Transaction #	: 29976
Entry Date	: 8/15/2005	Posted	: YES		
Vendor	: CR BUREAU CREDIT BUREAU SYSTEMS, INC				
Description	: COMMISSION ON BAD DEBT RECOVERED				
10.19.6700000		Bad Debt Write Off		210.36	
Description	: Bad Debt Write Off				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			210.36
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29911	Creator	: karen		
Post Date	: 8/15/2005			Transaction #	: 29977
Date	: 8/15/2005	Posted	: YES		
Vendor	: Workwell WORKWELL				
Description	: NEW HIRE TESTING				

Hardin County Water District # 1 Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
10.19.6350000	Contractual Services	30.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		30.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 29912 Creator : karen
 Post Date : 8/15/2005 Transaction # : 29978
 Entry Date : 8/15/2005 Posted : YES
 Vendor : HARDEC'S HARDEC'S
 Description : COFFEE SUPPLIES

10.19.6200000	Materials & Supplies/Misc	46.00	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		46.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 29913 Creator : karen
 Post Date : 8/15/2005 Transaction # : 29979
 Entry Date : 8/15/2005 Posted : YES
 Vendor : DIV TRA DIVERSIFIED TRAINING GROUP
 Description : CSR TRAINING

10.19.6750900	Education & Conferences	75.00	
Description	: Education & Conferences		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		75.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 29914 Creator : karen
 Post Date : 8/15/2005 Transaction # : 29980
 Entry Date : 8/15/2005 Posted : YES
 Vendor : YATES YATES & YATES, LLC
 Description : WME RELOCATION

10.00.1051030	DeRoche - Water Line Relocation	400.00	
Description	: DeRoche - Water Line Relocation		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		400.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 29915	Creator	: karen		
Post Date	: 8/15/2005			Transaction #	: 29981
Entry Date	: 8/15/2005	Posted	: YES		
Vendor	: ROYALTY ROYALTY PRINTING				
Description	: PUBLIC NOTICE OF MEETINGS				
10.19.6600000		Advertising Expense		37.24	
Description	: Advertising Expense				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			37.24
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29916	Creator	: karen		
Post Date	: 8/15/2005			Transaction #	: 29982
Entry Date	: 8/15/2005	Posted	: YES		
Vendor	: HUNT HUNT TRACTOR				
Description	: RENTAL FEE				
10.00.1057700		CIP - NEW SALEM AREA EXP.		393.80	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			393.80
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29917	Creator	: karen		
Post Date	: 8/15/2005			Transaction #	: 29983
Entry Date	: 8/15/2005	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: EVALUATE MOVING WATER TOWER				
10.19.6310000		Professional Services - Engineering		1,425.00	
Description	: Professional Services - Engineering				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,425.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29918	Creator	: karen		
Post Date	: 8/15/2005			Transaction #	: 29984
Entry Date	: 8/15/2005	Posted	: YES		
Vendor	: ALLIED.ALLIED CORROSION INDUSTRIES				
Description	: MAGNESIUM ANODES				
10.1057700		CIP - NEW SALEM AREA EXP.		216.19	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1 Payables Journal Report

Printed : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
10.14.6350000 Contractual Services	7,053.10	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0 00		
10.00.2310000 Accounts Payable		7,053.10
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29923	Creator : karen	Transaction # : 29989
Post Date : 8/15/2005		
Entry Date : 8/15/2005	Posted : YES	
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK		
Description : AD FOR REGULAR BOARD MEETINGS		

10.19.6600000 Advertising Expense	285.75	
Description : Advertising Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		285.75
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

t # : 29924	Creator : karen	Transaction # : 29990
Post Date : 8/15/2005		
Entry Date : 8/15/2005	Posted : YES	
Vendor : SEASON SEASONGOOD & MAYER, LLC		
Description : REMARKETING FEES		

10.19.6427040 Variable Rate Long Term Debt	1,400.00	
Description : Variable Rate Long Term Debt		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,400.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29925	Creator : karen	Transaction # : 29991
Post Date : 8/15/2005		
Entry Date : 8/15/2005	Posted : YES	
Vendor : D EVAN DAVE EVANGELISTA		
Description : SOFTWARE CONFIGURATION		

10.19.6350000 Contractual Services	150.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		150.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1 Payables Journal Report

Time : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
Audit # : 29926		
Post Date : 8/15/2005		
Entry Date : 8/15/2005		
Vendor : VULCAN VULCAN MATERIALS		
Description : GRAVEL FOR WME'S		
10.00.1051020 CIP - HUNTER'S RIDGE II	343.61	
Description : CIP - HUNTER'S RIDGE II		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1051040 CIP - Spectra	210.00	
Description : CIP - Spectra		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		553.61
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29936		
Post Date : 8/16/2005		
Entry Date : 8/16/2005		
Vendor : WATERWK WATERWORKS SUPPLIES #1491		
Description : CORRECTION ON NEW METERS		
10.00.1510400 Inventory - Meters	(4,294.20)	
Description : Inventory - Meters		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable	4,294.20	
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29937		
Post Date : 8/16/2005		
Entry Date : 8/16/2005		
Vendor : WATERWK WATERWORKS SUPPLIES #1491		
Description : CORRECTION ON NEW METERS		
10.00.1510400 Inventory - Meters	(429.42)	
Description : Inventory - Meters		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable	429.42	
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29938		
Post Date : 8/16/2005		
Entry Date : 8/16/2005		
Vendor : WATERWK WATERWORKS SUPPLIES #1491		
Description : METERS FOR AMR PROJECT		

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
10.00.1051080	199,826.80	
CIP - AMR Project		
Description : CIP - AMR Project		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		199,826.80
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29939	Creator : Daniel	
Post Date : 8/16/2005	Transaction # : 30005	
Entry Date : 8/16/2005	Posted : YES	
Vendor : WATERWK WATERWORKS SUPPLIES #1491		
Description : invoice#453098		
10.00.1510600	1,490.00	
Distribution Materials		
Description : invoice#453098		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		1,490.00
Accounts Payable		
Description : invoice#453098		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Entry # : 29941	Creator : karen	
Post Date : 8/16/2005	Transaction # : 30007	
Entry Date : 8/16/2005	Posted : YES	
Vendor : WATERWK WATERWORKS SUPPLIES #1491		
Description : MATERIALS FOR HUNTER'S RIDGE		
10.00.1051020	1,942.97	
CIP - HUNTER'S RIDGE II		
Description : CIP - HUNTER'S RIDGE II		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		1,942.97
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 29943	Creator : karen	
Post Date : 8/16/2005	Transaction # : 30009	
Entry Date : 8/16/2005	Posted : YES	
Vendor : 0816 BOBBY L. HOUSE		
Description : REFUND OF WATER TAP		
10.00.2710000	642.50	
Cont. In Aid of Const (Incl Water Taps)		
Description : Cont. In Aid of Const (Incl Water Taps)		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		642.50
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1 Payables Journal Report

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Operator Name : Jenny

				Debit	Credit
Audit #	: 29944	Creator	: karen		
Post Date	: 8/16/2005			Transaction #	: 30010
Entry Date	: 8/16/2005	Posted	: YES		
Vendor	: PNC ADV PNC ADVISORS RETIREMENT				
Description	: HCWD#1-PNC MAIN ACCT #21-80-001-3410				
10.00.1311100		2002 DEBT SER RESERVE		1,659.11	
Description	: 2002 DEBT SER RESERVE				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,659.11
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29945	Creator	: karen		
Post Date	: 8/16/2005			Transaction #	: 30011
Entry Date	: 8/16/2005	Posted	: YES		
Vendor	: BK OF NY THE BANK OF NEW YORK TRUST CO				
Description	: 1998 BOND PAYMENT				
10.00.1320400		Bond Series 1998 Sinking Fund		37,339.86	
Description	: Bond Series 1998 Sinking Fund				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			37,339.86
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29946	Creator	: karen		
Post Date	: 8/16/2005			Transaction #	: 30012
Entry Date	: 8/16/2005	Posted	: YES		
Vendor	: BK OF NY THE BANK OF NEW YORK TRUST CO				
Description	: 1991 BOND PAYMENT				
10.00.1320600		Bond Series 1991 Sinking Fund		35,063.65	
Description	: Bond Series 1991 Sinking Fund				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			35,063.65
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29953	Creator	: karen		
Post Date	: 8/16/2005			Transaction #	: 30019
Entry Date	: 8/16/2005	Posted	: YES		
Vendor	: PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC				
Description	: PAY REQUEST #6				
10.00.1057700		CIP - NEW SALEM AREA EXP.		97,534.66	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

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Operator Name : Jenny

	Debit	Credit
10.00.2360500 County Utility Tax Payable	(158.07)	
Description : County Utility Tax Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		(158.07)
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 29977	Creator : karen	Transaction # : 30043	
Post Date : 8/20/2005			
Entry Date : 8/20/2005	Posted : YES		
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE			
Description : JANITORIAL SERVICES			Reversal of Trans. #0
10.19.6350000 Contractual Services		1,000.00	
Description : Contractual Services			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000 Accounts Payable			1,000.00
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			

Entry # : 29978	Creator : karen	Transaction # : 30044	
Post Date : 8/20/2005			
Entry Date : 8/20/2005	Posted : YES		
Vendor : ETOWN EXT E-TOWN EXTERMINATING			
Description : MONTHLY PEST CONTROL			Reversal of Trans. #0
10.19.6350000 Contractual Services		54.00	
Description : Contractual Services			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000 Accounts Payable			54.00
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			

Audit # : 29994	Creator : Mike M.	Transaction # : 30060	
Post Date : 8/22/2005			
Entry Date : 8/22/2005	Posted : YES		
Vendor : WATERWK WATERWORKS SUPPLIES #1491			
Description : new rr meters			
10.00.1510400 Inventory - Meters		54,151.38	
Description : new rr meters			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000 Accounts Payable			54,151.38
Description : new rr meters			
Default Payable :			
Encumbrance Cleared : 0.00			

Hardin County Water District # 1

Payables Journal Report

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 Operator Name : Jenny

				Debit	Credit
Audit #	: 29995	Creator	: Mike M.		
Post Date	: 8/22/2005			Transaction #	: 30061
Entry Date	: 8/22/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: new rr meters				
10.00.1510400		Inventory - Meters		27,534.60	
Description	: new rr meters				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			27,534.60
Description	: new rr meters				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29996	Creator	: Mike M.		
Post Date	: 8/22/2005			Transaction #	: 30062
Entry Date	: 8/22/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: new rr meters				
10.00.1510400		Inventory - Meters		61,188.00	
Description	: new rr meters				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			61,188.00
Description	: new rr meters				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29998	Creator	: Daniel		
Post Date	: 8/22/2005			Transaction #	: 30064
Entry Date	: 8/22/2005	Posted	: YES		
Vendor	: STRAEFFER STRAEFFER PUMP & SUPPLY INC.				
Description	: Meade County Wholesale				
10.00.1510400		Inventory - Meters		3,240.00	
Description	: Meade County Wholesale				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			3,240.00
Description	: Meade County Wholesale				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 29999	Creator	: Mike M.		
Post Date	: 8/22/2005			Transaction #	: 30065
Entry Date	: 8/22/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: NEW RR METERS				
10.00.1510400		Inventory - Meters		1,924.00	
Description	: NEW RR METERS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		1,924.00
Description	: NEW RR METERS		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30004	Creator	: karen
Post Date	: 8/23/2005	Transaction #	: 30070
Entry Date	: 8/23/2005	Posted	: YES
Vendor	: CITY THE CITY OF RADCLIFF		
Description	: SEWER REVENUE		
10.00.2420300	Sewer Collections Payable	73,497.64	
Description	: Sewer Collections Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		73,497.64
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30005	Creator	: karen
Post Date	: 8/23/2005	Transaction #	: 30071
Entry Date	: 8/23/2005	Posted	: YES
Vendor	: STORM CITY OF RADCLIFF		
Description	: STORM WATER REVENUE		
10.00.2420501	Sewer Payable - Storm Water	11,420.50	
Description	: Sewer Payable - Storm Water		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		11,420.50
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30006	Creator	: karen
Post Date	: 8/23/2005	Transaction #	: 30072
Entry Date	: 8/23/2005	Posted	: YES
Vendor	: KY_STATE KENTUCKY STATE TREASURER		
Description	: 401 K		
10.15.6010801	FLEXIBLE BENEFITS	250.39	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6010801	FLEXIBLE BENEFITS	186.82	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010801	FLEXIBLE BENEFITS	163.68	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010801	FLEXIBLE BENEFITS	260.43	

Hardin County Water District # 1

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Operator Name : Jenny

		Debit	Credit
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6590100	Payroll Deductions - Clearing Account	225.87	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,087.19
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30018	Creator	: karen
Post Date	: 8/25/2005	Transaction #	: 30084
Entry Date	: 8/25/2005	Posted	: YES
Vendor	: ky retire KENTUCKY RETIREMENT SYSTEMS		
Description	: RETIREMENT PAID & WITHHELD		
10.00.2420200	County Retirement Withheld -Clearing Acc	3,896.31	
Description	: County Retirement Withheld -Clearing Acc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6590100	Payroll Deductions - Clearing Account	122.56	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6010200	Pension	1,796.15	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010200	Pension	3,258.02	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.15.6010200	Pension	1,245.53	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.16.6010200	Pension	343.55	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010200	Pension	1,524.16	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6030200	Comm/Pension	276.33	
Description	: Comm/Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6030500	Legal/Pension	112.57	
Description	: Legal/Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		12,575.18
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30036	Creator	: Daniel
Post Date	: 8/26/2005	Transaction #	: 30102
Entry Date	: 8/26/2005	Posted	: YES
Vendor	: WATERWK WATERWORKS SUPPLIES #1491		
Description	: invoice#567689		
10.00.1510600	Distribution Materials	1,490.00	
Description	: invoice#567689		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	850.00	
Description	: invoice#567689		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,340.00
Description	: invoice#567689		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30210	Creator	: karen
Post Date	: 9/1/2005	Transaction #	: 30276
Entry Date	: 9/1/2005	Posted	: YES
Vendor	: DAVID W HUMANA HEALTH PLAN INC		
Description	: HEALTH INSURANCE - DAVID WILSON		Reversal of Trans. #0
10.19.6590100	Payroll Deductions - Clearing Account	701.47	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		701.47
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30211	Creator	: karen
Post Date	: 9/1/2005	Transaction #	: 30277
Entry Date	: 9/1/2005	Posted	: YES
Vendor	: ROTARY RADCLIFF ROTARY CLUB		
Description	: MONTHLY DUES		Reversal of Trans. #0
10.19.6750300	Dues & Subscriptions	35.00	
Description	: Dues & Subscriptions		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		35.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

				Debit	Credit
Audit #	: 30214	Creator	: karen		
Post Date	: 9/1/2005				
Entry Date	: 9/1/2005	Posted	: YES		
Vendor	: BORDERS BORDERS				
Description	: GARBAGE - OFFICE				
					Reversal of Trans. #0
10.19.6350000		Contractual Services		72.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			72.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 30227	Creator	: karen		
Post Date	: 9/7/2005				
Entry Date	: 9/7/2005	Posted	: YES		
Vendor	: HAYES HAYES PIPE SUPPLY, INC				
Description	: Distribution Materials				
10.14.6200200		Service Line Repairs		40.50	
Description	: Service Line Repairs				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			40.50
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 30229	Creator	: Daniel		
Post Date	: 9/7/2005				
Entry Date	: 9/7/2005	Posted	: YES		
Vendor	: HAYES HAYES PIPE SUPPLY, INC				
Description	: invoice#245129				
10.00.1510600		Distribution Materials		710.80	
Description	: invoice#245129				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1510600		Distribution Materials		523.20	
Description	: invoice#245129				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1510600		Distribution Materials		106.20	
Description	: invoice#245129				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1510600		Distribution Materials		220.00	
Description	: invoice#245129				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1510600		Distribution Materials		82.44	

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

		Debit	Credit
10.00.1510600	Distribution Materials	14.30	
Description	: invoice#245126,245234,245137		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	16.13	
Description	: invoice#245126,245234,245137		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	174.40	
Description	: invoice#245126,245234,245137		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,499.00
Description	: invoice#245126,245234,245137		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 30231 **Creator** : Daniel
Post Date : 9/7/2005 **Transaction #** : 30297
Entry Date : 9/7/2005 **Posted** : YES
Vendor : WEMHOENER WEMHOENER WATER WORKS
Description : INVOICE#73240,73529,73530,73531,73747,73748

10.00.1510600	Distribution Materials	7.86	
Description	: INVOICE#73240,73529,73530,73531,73747,73		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	60.90	
Description	: INVOICE#73240,73529,73530,73531,73747,73		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	38.60	
Description	: INVOICE#73240,73529,73530,73531,73747,73		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	65.00	
Description	: INVOICE#73240,73529,73530,73531,73747,73		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	79.07	
Description	: INVOICE#73240,73529,73530,73531,73747,73		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	1,067.10	
Description	: INVOICE#73240,73529,73530,73531,73747,73		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	177.85	
Description	: INVOICE#73240,73529,73530,73531,73747,73		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	802.20	

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

				Debit	Credit
Audit #	: 30235	Creator	: karen		
Post Date	: 8/31/2005	Transaction #	: 30301		
Entry Date	: 9/7/2005	Posted	: YES		
Vendor	: HCWD1 HARDIN COUNTY WATER DIST. #1				
Description	: PETTY CASH				
10.19.6750700		Certification Training		107.73	
Description	: Certification Training				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.11.6200300		Supplies & Expense		1.25	
Description	: Supplies & Expense				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6750501		Safety Committee		17.49	
Description	: Safety Committee				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1059900		CIP - PIRTLE RAW BLDG		4.23	
Description	: CIP - PIRTLE RAW BLDG				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6200000		Materials & Supplies/Misc		21.98	
Description	: Materials & Supplies/Misc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			152.68
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30236	Creator	: karen		
Post Date	: 8/31/2005	Transaction #	: 30302		
Entry Date	: 9/7/2005	Posted	: YES		
Vendor	: CITY VG THE CITY OF VINE GROVE				
Description	: SEWAGE - OFFICE				
10.19.6150000		Utilities		61.79	
Description	: Utilities				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			61.79
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30237	Creator	: karen		
Post Date	: 8/31/2005	Transaction #	: 30303		
Entry Date	: 9/7/2005	Posted	: YES		
Vendor	: CITY THE CITY OF RADCLIFF				
Description	: SEWER REVENUE				
10.00.2420300		Sewer Collections Payable		77,955.24	

Hardin County Water District # 1

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 Operator Name : Jenny

	Debit	Credit
Audit # : 30244 Creator : karen Post Date : 9/7/2005 Transaction # : 30310 Entry Date : 9/7/2005 Posted : YES Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC. Description : BENEFIT CREDIT		
10.15.6010300 Health & Life Insurance 702.00 Description : Health & Life Insurance Default Payable : 2310000 Encumbrance Cleared : 0.00	702.00	
10.11.6010300 Health & Life Insurance 234.00 Description : Health & Life Insurance Default Payable : 2310000 Encumbrance Cleared : 0.00	234.00	
10.19.6010300 Health & Life Insurance 468.00 Description : Health & Life Insurance Default Payable : 2310000 Encumbrance Cleared : 0.00	468.00	
10.14.6010300 Health & Life Insurance 468.00 Description : Health & Life Insurance Default Payable : 2310000 Encumbrance Cleared : 0.00	468.00	
10.14.6010801 FLEXIBLE BENEFITS 367.44 Description : FLEXIBLE BENEFITS Default Payable : 2310000 Encumbrance Cleared : 0.00	367.44	
10.00.2310000 Accounts Payable 2,239.44 Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		2,239.44
<hr/>		
Audit # : 30245 Creator : karen Post Date : 9/7/2005 Transaction # : 30311 Entry Date : 9/7/2005 Posted : YES Vendor : HEALTH RES HEALTH RESOURCES, INC Description : EMPLOYEE PAID DENTAL INSURANCE		
10.15.6010801 FLEXIBLE BENEFITS 42.48 Description : FLEXIBLE BENEFITS Default Payable : 2310000 Encumbrance Cleared : 0.00	42.48	
10.11.6010801 FLEXIBLE BENEFITS 83.92 Description : FLEXIBLE BENEFITS Default Payable : 2310000 Encumbrance Cleared : 0.00	83.92	
10.19.6010801 FLEXIBLE BENEFITS 105.68 Description : FLEXIBLE BENEFITS Default Payable : 2310000 Encumbrance Cleared : 0.00	105.68	
10.14.6010801 FLEXIBLE BENEFITS 238.28 Description : FLEXIBLE BENEFITS Default Payable : 2310000 Encumbrance Cleared : 0.00	238.28	
10.19.6590100 Payroll Deductions - Clearing Account 42.48	42.48	

Hardin County Water District # 1

Payables Journal Report

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Operator Name: Jenny

	Debit	Credit
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6350000 Contractual Services	2.28	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		515.12
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 30246	Creator : karen	Transaction # : 30312
Post Date : 9/7/2005	Posted : YES	
Entry Date : 9/7/2005		
Vendor : KY401 KENTUCKY STATE TREASURER		
Description : 401 K		
10.19.6030300 Comm/Health Insurance	468.00	
Description : Comm/Health Insurance		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6590100 Payroll Deductions - Clearing Account	200.00	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		668.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 30247	Creator : karen	Transaction # : 30313
Post Date : 9/7/2005	Posted : YES	
Entry Date : 9/7/2005		
Vendor : KY_STATE KENTUCKY STATE TREASURER		
Description : 401 K - EMPLOYER MONEY		
10.15.6010801 FLEXIBLE BENEFITS	250.39	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801 FLEXIBLE BENEFITS	186.82	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801 FLEXIBLE BENEFITS	163.68	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	260.43	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		861.32

Hardin County Water District # 1

Payables Journal Report

Date: 11/30/2006 2:39:05 PM

User Name: Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30248	Creator : karen	
Post Date : 9/7/2005	Transaction # : 30314	
Entry Date : 9/7/2005	Posted : YES	
Vendor : KY_STATE KENTUCKY STATE TREASURER		
Description : 401 K - EMPLOYEE MONEY		
10.19.6590100	Payroll Deductions - Clearing Account	240.87
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	240.87
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30249	Creator : karen	
Post Date : 8/31/2005	Transaction # : 30315	
Entry Date : 9/7/2005	Posted : YES	
Vendor : DATAIM DATAIMAGE		
Description : STMTS IMAGED & MAILED, ENVELOPES		
10.15.6350102	Bill Printing/Mailing Contract	1,516.20
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	1,516.20
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30250	Creator : karen	
Post Date : 8/31/2005	Transaction # : 30316	
Entry Date : 9/7/2005	Posted : YES	
Vendor : DATAIM DATAIMAGE		
Description : POSTAGE ON ACCOUNT		
10.15.6350102	Bill Printing/Mailing Contract	3,456.21
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	3,456.21
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30251	Creator : karen	
Post Date : 9/7/2005	Transaction # : 30317	
Entry Date : 9/7/2005	Posted : YES	
Vendor : PNC ADV PNC ADVISORS RETIREMENT		
Description : HCWD#1-PNC MAIN ACCT #21-80-001-3410		
10.00.1311100	2002 DEBT SER RESERVE	1,704.45

Hardin County Water District # 1

Payables Journal Report

e : 11/30/2006 2:39.05 PM

er Name : Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30282	Creator : karen	
Post Date : 9/13/2005	Transaction # : 30348	
Entry Date : 9/13/2005	Posted : YES	
Vendor : CITY THE CITY OF RADCLIFF		
Description : SEWER REVENUE		
10.00.2420300 Sewer Collections Payable	151,904.64	
Description : Sewer Collections Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		151,904.64
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30283	Creator : karen	
Post Date : 9/13/2005	Transaction # : 30349	
Entry Date : 9/13/2005	Posted : YES	
Vendor : KY GLASS KENTUCKY GLASS LINED TANK		
Description : PAY REQUEST #7		
10.00.1057700 CIP - NEW SALEM AREA EXP.	69,779.29	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		69,779.29
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30284	Creator : karen	
Post Date : 9/13/2005	Transaction # : 30350	
Entry Date : 9/13/2005	Posted : YES	
Vendor : KENNEY KENNEY, INC		
Description : PAY REQUEST #7		
10.00.1057700 CIP - NEW SALEM AREA EXP.	21,971.03	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		21,971.03
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30285	Creator : karen	
Post Date : 9/13/2005	Transaction # : 30351	
Entry Date : 9/13/2005	Posted : YES	
Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC		
Description : 1882 PUMP STATION		
10.00.1057700 CIP - NEW SALEM AREA EXP.	41,681.25	

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 30299	Creator	: karen		
Post Date	: 8/31/2005			Transaction #	: 30365
Entry Date	: 9/14/2005	Posted	: YES		
Vendor	: NALCO NALCO CHEMICAL CO				
Description	: 8158				
10.00.1510100		Inventory - Chemicals		12,658.80	
Description	: Inventory - Chemicals				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			12,658.80
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30300	Creator	: karen		
Post Date	: 8/31/2005			Transaction #	: 30366
Entry Date	: 9/14/2005	Posted	: YES		
Vendor	: CHEMICAL CHEMICAL RESOURCES, INC				
Description	: HFS				
10.00.1510100		Inventory - Chemicals		463.76	
Description	: Inventory - Chemicals				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			463.76
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30327	Creator	: Daniel		
Post Date	: 9/15/2005			Transaction #	: 30393
Entry Date	: 9/15/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: invoice#568989,568988				
10.00.1510600		Distribution Materials		1,111.50	
Description	: invoice#568989,568988				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1510600		Distribution Materials		373.68	
Description	: invoice#568989,568988				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,485.18
Description	: invoice#568989,568988				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30353	Creator	: karen		
Date	: 9/20/2005			Transaction #	: 30419
Date	: 9/20/2005	Posted	: YES		
Vendor	: BUCHANANS BUCHANANS JANITORIAL SERVICE				
Description	: JANITORIAL SERVICES				

Reversal of Trans. #0

Hardin County Water District # 1 Payables Journal Report

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Name : Jenny

	Debit	Credit
10.19.6350000 Contractual Services	1,000.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,000.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 30354	Creator : karen	Transaction # : 30420	
Post Date : 9/20/2005			
Entry Date : 9/20/2005	Posted : YES		
Vendor : ETOWN EXT E-TOWN EXTERMINATING			
Description : MONTHLY PEST CONTROL			Reversal of Trans. #0
10.19.6350000 Contractual Services	54.00		
Description : Contractual Services			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000 Accounts Payable			54.00
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			

Transaction # : 30356	Creator : karen	Transaction # : 30422	
Post Date : 9/20/2005			
Entry Date : 9/20/2005	Posted : YES		
Vendor : SHELMAN SHELMAN IMPLEMENT CO. INC			
Description : KUBOTA - FT KNOX SEWER MAPPING			
20.00.3890000 Other Plant and Misc. Equipment	10,452.28		
Description : OTHER PLANT & MISC EQUIPMENT			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
20.00.2310000 Accounts Payable			10,452.28
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			

Audit # : 30357	Creator : karen	Transaction # : 30423	
Post Date : 9/20/2005			
Entry Date : 9/20/2005	Posted : YES		
Vendor : WATERWK WATERWORKS SUPPLIES #1491			
Description : WME MATERIALS			
10.00.1051070 CIP - SHELTON WOODS	9,161.60		
Description : CIP - SHELTON WOODS			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000 Accounts Payable			9,161.60
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			

Hardin County Water District # 1

Payables Journal Report

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 User Name : Jenny

				Debit	Credit
Audit #	: 30358	Creator	: karen		
Post Date	: 9/20/2005			Transaction #	: 30424
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: REPAIR KIT				
10.14.6200100		Transmission Main Repairs		345.00	
Description	:	Transmission Main Repairs			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			345.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 30359	Creator	: karen		
Post Date	: 9/20/2005			Transaction #	: 30425
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: MARATHON MARATHON IMAGING SUPPLIES, INC				
Description	: INK CARTRIDGES				
10.19.6200000		Materials & Supplies/Misc		845.48	
Description	:	Materials & Supplies/Misc			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			845.48
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 30360	Creator	: karen		
Post Date	: 9/20/2005			Transaction #	: 30426
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: TRANS TRANS UNION LLC				
Description	: 2 MONTHS OF CREDIT CHECKS				
10.15.6350000		Contractual Services		1,116.70	
Description	:	Contractual Services			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			1,116.70
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 30361	Creator	: karen		
Post Date	: 9/20/2005			Transaction #	: 30427
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: SIMPLEX SIMPLEXGRINNELL LP				
Description	: ANNUAL ALARM MONITORING				
10.19.6350000		Contractual Services		511.50	
Description	:	Contractual Services			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		511.50
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30362	Creator	: karen
Post Date	: 9/20/2005	Transaction #	: 30428
Entry Date	: 9/20/2005	Posted	: YES
Vendor	: BART BART'S LAWN SERVICE		
Description	: MOWING, TRIMMING & YARD REPAIRS		
10.14.6350000	Contractual Services	3,874.60	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		3,874.60
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30363	Creator	: karen
Post Date	: 9/20/2005	Transaction #	: 30429
Entry Date	: 9/20/2005	Posted	: YES
Vendor	: BART BART'S LAWN SERVICE		
Description	: LANDSCAPE MAINTENANCE		
10.19.6350000	Contractual Services	550.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		550.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30364	Creator	: karen
Post Date	: 9/20/2005	Transaction #	: 30430
Entry Date	: 9/20/2005	Posted	: YES
Vendor	: VULCAN VULCAN MATERIALS		
Description	: ROCK FOR PROJECTS & BREAKS		
10.00.1051020	CIP - HUNTER'S RIDGE II	327.22	
Description	: CIP - HUNTER'S RIDGE II		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1057700	CIP - NEW SALEM AREA EXP.	218.65	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6200000	Materials & Supplies/Misc	168.52	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		714.39

Hardin County Water District # 1

Payables Journal Report

Printed : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

				Debit	Credit
Audit #	: 29333	Creator	: karen		
Post Date	: 6/23/2005			Transaction #	: 29399
Entry Date	: 6/23/2005	Posted	: YES		
Vendor	: T&W T & W OFFICE PRODUCTS				
Description	: OFFICE FURNITURE				
10.00.1834000		Office Furniture & Equipment		1,118.37	
Description	:	Office Furniture & Equipment			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			1,118.37
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 29334	Creator	: karen		
Post Date	: 6/23/2005			Transaction #	: 29400
Entry Date	: 6/23/2005	Posted	: YES		
Vendor	: KY STATE KENTUCKY STATE TREASURER				
Description	: PSC LAW BOOKS				
10.19.6750600		Commission Expense		22.33	
Description	:	Commission Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			22.33
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 29343	Creator	: karen		
Post Date	: 6/28/2005			Transaction #	: 29409
Entry Date	: 6/28/2005	Posted	: YES		
Vendor	: NH_HOPE NORTH HARDIN HOPE, INC.				
Description	: ASSISTANCE INVESTMENT				
10.19.6750000		Miscellaneous Expense		1,000.00	
Description	:	Miscellaneous Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			1,000.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 29344	Creator	: karen		
Post Date	: 6/28/2005			Transaction #	: 29410
Entry Date	: 6/28/2005	Posted	: YES		
Vendor	: CITY THE CITY OF RADCLIFF				
Description	: ASPHALT REPAIRS				
14.6350000		Contractual Services		6,390.00	
Description	:	Contractual Services			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1 Payables Journal Report

e : 11/30/2006 2:39:05 PM
er Name : Jenny

	Debit	Credit
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30365 Creator : karen		
Post Date : 9/20/2005 Transaction # : 30431		
Entry Date : 9/20/2005 Posted : YES		
Vendor : DUP DUPLICATOR SALES & SERVICE, INC		
Description : SCANNED MAPS		
20.00.7750000 Miscellaneous Allocated Expense	27.00	
Description : Miscellaneous Allocated Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
20.00.2310000 Accounts Payable		27.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30366 Creator : karen		
Post Date : 9/20/2005 Transaction # : 30432		
Entry Date : 9/20/2005 Posted : YES		
Vendor : REYNOLDS REYNOLDS INC.		
Description : REPAIRS TO PUMP #1		
10.6200400 Maintenance & Repairs	10,304.91	
Description : Maintenance & Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		10,304.91
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30367 Creator : karen		
Post Date : 9/20/2005 Transaction # : 30433		
Entry Date : 9/20/2005 Posted : YES		
Vendor : HARDEC'S HARDEC'S		
Description : COFFEE SUPPLIES		
10.19.6200000 Materials & Supplies/Misc	23.00	
Description : Materials & Supplies/Misc		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		23.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30368 Creator : karen		
Post Date : 9/20/2005 Transaction # : 30434		
Entry Date : 9/20/2005 Posted : YES		
Vendor : HCO IND HARDIN COUNTY INDEPENDENT		
Description : AD FOR NOTICE OF REG. SCHEDULED MEETING		
10.19.6600000 Advertising Expense	30.00	

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
Description : Advertising Expense Default Payable : 2310000 Encumbrance Cleared : 0.00 10.00.2310000 Accounts Payable		30.00
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30369 Creator : karen Post Date : 9/20/2005 Transaction # : 30435 Entry Date : 9/20/2005 Posted : YES Vendor : CAPITOL DR CAPITOL DRILLING & SAWING Description : SLAB SAWING		
10.14.6200200 Service Line Repairs	246.66	
Description : Service Line Repairs Default Payable : 2310000 Encumbrance Cleared : 0.00 10.00.2310000 Accounts Payable		246.66
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Item # : 30370 Creator : karen Post Date : 9/20/2005 Transaction # : 30436 Entry Date : 9/20/2005 Posted : YES Vendor : MYERS MYERS CONCRETE PRODUCTS Description : EXPENSES FOR CIP BRIZENDINE		
10.00.1057700 CIP - NEW SALEM AREA EXP.	1,350.00	
Description : CIP - NEW SALEM AREA EXP. Default Payable : 2310000 Encumbrance Cleared : 0.00 10.00.2310000 Accounts Payable		1,350.00
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30371 Creator : karen Post Date : 9/20/2005 Transaction # : 30437 Entry Date : 9/20/2005 Posted : YES Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK Description : ADS FOR PART-TIME POSITION		
10.19.6600000 Advertising Expense	390.40	
Description : Advertising Expense Default Payable : 2310000 Encumbrance Cleared : 0.00 10.00.2310000 Accounts Payable		390.40
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

				Debit	Credit
Audit #	: 30372	Creator	: karen		
Post Date	: 9/20/2005	Transaction #	: 30438		
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: TOSHIBA TOSHIBA BUSINESS SOLUTIONS				
Description	: COPIER CHARGES FOR TWO MONTHS				
10.19.6350000		Contractual Services		149.57	
Description	:	Contractual Services			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			149.57
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
Audit #	: 30373	Creator	: karen		
Post Date	: 9/20/2005	Transaction #	: 30439		
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: BECKMAR BECKMAR				
Description	: SAMPLES				
10.11.6350100		Professional Services/Lab		1,277.50	
Description	:	Professional Services/Lab			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			1,277.50
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
Audit #	: 30374	Creator	: karen		
Post Date	: 9/20/2005	Transaction #	: 30440		
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: VG CHAMB VINE GROVE CHAMBER OF COMMERCE				
Description	: CHAMBER DUES				
10.19.6750300		Dues & Subscriptions		100.00	
Description	:	Dues & Subscriptions			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			100.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
Audit #	: 30375	Creator	: karen		
Post Date	: 9/20/2005	Transaction #	: 30441		
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: EXCELL EXCELL PRINTING				
Description	: PRINTING DOOR HANGERS				
14.6200000		Materials & Supplies/Misc		192.10	
Description	:	Materials & Supplies/Misc			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 User Name : Jenny

				Debit	Credit
Audit #	: 30379	Creator	: karen		
Post Date	: 9/20/2005			Transaction #	: 30445
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: ULRICH ULRICH CHEMICAL INC.				
Description	: ALUM				
10.00.1510100		Inventory - Chemicals		504.00	
Description	:	Inventory - Chemicals			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			504.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
Audit #	: 30380	Creator	: karen		
Post Date	: 9/20/2005			Transaction #	: 30446
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: BRENN BRENNTAG MID-SOUTH, INC.				
Description	: POTASSIUM				
10.00.1510100		Inventory - Chemicals		1,115.55	
Description	:	Inventory - Chemicals			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			1,115.55
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
Audit #	: 30381	Creator	: karen		
Post Date	: 9/20/2005			Transaction #	: 30447
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: C.I. THE C.I. THORNBURG CO., INC.				
Description	: BATTERY PACK				
10.14.6200000		Materials & Supplies/Misc		136.16	
Description	:	Materials & Supplies/Misc			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			136.16
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
Audit #	: 30382	Creator	: karen		
Post Date	: 9/20/2005			Transaction #	: 30448
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: KUHN KUHN CONCRETE				
Description	: PARKING LOT REPAIRS				
14.6200200		Service Line Repairs		419.00	
Description	:	Service Line Repairs			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

	Debit	Credit
10.00.1057700 CIP - NEW SALEM AREA EXP.	8,268.13	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		8,268.13
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 30389 **Creator** : karen
Post Date : 9/20/2005 **Transaction #** : 30455
Entry Date : 9/20/2005 **Posted** : YES
Vendor : KY_STATE KENTUCKY STATE TREASURER
Description : 401 K

10.15.6010801 FLEXIBLE BENEFITS	250.39	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801 FLEXIBLE BENEFITS	186.82	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801 FLEXIBLE BENEFITS	163.68	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	260.43	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6590100 Payroll Deductions - Clearing Account	240.87	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,102.19
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 30390 **Creator** : karen
Post Date : 9/20/2005 **Transaction #** : 30456
Entry Date : 9/20/2005 **Posted** : YES
Vendor : BURNS, K KIM BURNS
Description : REIMB FOR COLLEGE COURSES

10.19.6750900 Education & Conferences	1,924.38	
Description : Education & Conferences		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,924.38
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date: 11/30/2006 2:39:05 PM

Operator Name: Jenny

				Debit	Credit
Audit #	: 30391	Creator	: karen		
Post Date	: 9/20/2005			Transaction #	: 30457
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: HMH HARDIN MEMORIAL HOSPITAL				
Description	: FOR SHARON PICKERELL #V00002139569				
10.16.6010300		Health & Life Insurance		1,311.78	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			1,311.78
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 30392	Creator	: karen		
Post Date	: 9/20/2005			Transaction #	: 30458
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: ETOWN RAD ELIZABETHTOWN RADIOLOGY				
Description	: FOR SHARON PICKERELL #315620				
10.16.6010300		Health & Life Insurance		130.40	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			130.40
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 30393	Creator	: karen		
Post Date	: 9/20/2005			Transaction #	: 30459
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: NEURO NEUROSURGICAL GROUP OF				
Description	: FOR SHARON PICKERELL #76464				
10.16.6010300		Health & Life Insurance		188.59	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			188.59
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 30394	Creator	: karen		
Post Date	: 9/20/2005			Transaction #	: 30460
Entry Date	: 9/20/2005	Posted	: YES		
Vendor	: CITY THE CITY OF RADCLIFF				
Description	: SEWER REVENUE				
10.00.2420300		Sewer Collections Payable		57,854.25	
Description	:	Sewer Collections Payable			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
Description : Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.15.6010200 Pension	1,441.93	
Description : Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.16.6010200 Pension	334.32	
Description : Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010200 Pension	1,507.96	
Description : Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6030200 Comm/Pension	276.33	
Description : Comm/Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6030500 Legal/Pension	113.29	
Description : Legal/Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
00.2310000 Accounts Payable		13,037.45
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 30412 **Creator** : Daniel
Post Date : 9/23/2005
Entry Date : 9/23/2005 **Posted** : YES
Vendor : WATERWK WATERWORKS SUPPLIES #1491
Description : invoice#569812

Transaction # : 30478

10.00.1510600 Distribution Materials	582.00	
Description : invoice#569812		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	188.53	
Description : invoice#569812		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		770.53
Description : invoice#569812		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 30414 **Creator** : karen
Post Date : 9/26/2005
Entry Date : 9/26/2005 **Posted** : YES
Operator : BORDERS BORDERS
Description : GARBAGE FOR OFFICE

Transaction # : 30480

10.19.6350000 Contractual Services	72.00	
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Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 30476	Creator	: karen		
Post Date	: 10/1/2005	Transaction #	: 30542		
Entry Date	: 10/1/2005	Posted	: YES		
Vendor	: ROTARY RADCLIFF ROTARY CLUB				
Description	: MONTHLY DUES				Reversal of Trans. #0
10.19.6750300		Dues & Subscriptions		35.00	
Description	: Dues & Subscriptions				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			35.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30481	Creator	: karen		
Post Date	: 10/3/2005	Transaction #	: 30547		
Entry Date	: 10/3/2005	Posted	: YES		
Vendor	: CITY VG THE CITY OF VINE GROVE				
Description	: SEWAGE - OFFICE				
10.19.6150000		Utilities		146.00	
Description	: Utilities				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			146.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30482	Creator	: karen		
Post Date	: 9/30/2005	Transaction #	: 30548		
Entry Date	: 10/3/2005	Posted	: YES		
Vendor	: STORM CITY OF RADCLIFF				
Description	: STORM WATER REVENUE				
10.00.2420501		Sewer Payable - Storm Water		18,878.78	
Description	: Sewer Payable - Storm Water				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			18,878.78
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30483	Creator	: karen		
Post Date	: 9/30/2005	Transaction #	: 30549		
Entry Date	: 10/3/2005	Posted	: YES		
Vendor	: CITY THE CITY OF RADCLIFF				
Description	: SEWER REVENUE				
10.00.2420300		Sewer Collections Payable		101,960.85	
Description	: Sewer Collections Payable				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1
Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		101,960.85
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 30484 Creator : karen
 Post Date : 10/3/2005 Transaction # : 30550
 Entry Date : 10/3/2005 Posted : YES
 Vendor : KY401 KENTUCKY STATE TREASURER
 Description : 401 K MONTHLY EMPLOYEE MONEY

10.19.6590100	Payroll Deductions - Clearing Account	200.00	
Description	: Payroll Deductions - Clearing Account		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		200.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 30485 Creator : karen
 Post Date : 10/3/2005 Transaction # : 30551
 Entry Date : 10/3/2005 Posted : YES
 Vendor : KY401 KENTUCKY STATE TREASURER
 Description : 401K MONTHLY EMPLOYER MONEY

10.19.6030300	Comm/Health Insurance	468.00	
Description	: Comm/Health Insurance		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		468.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 30486 Creator : karen
 Post Date : 9/30/2005 Transaction # : 30552
 Entry Date : 10/3/2005 Posted : YES
 Vendor : DATAIM DATAIMAGE
 Description : STMTS IMAGED AND MAILED

10.15.6350102	Bill Printing/Mailing Contract	591.84	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		591.84
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 30487 Creator : karen
 Date : 9/30/2005 Transaction # : 30553
 Entry Date : 10/3/2005 Posted : YES
 Vendor : DATAIM DATAIMAGE
 Description : PRINTING ENVELOPES

Hardin County Water District # 1 Payables Journal Report

Printed : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
10.15.6350102	295.92	
Bill Printing/Mailing Contract		
Description	: Bill Printing/Mailing Contract	
Default Payable	: 2310000	
Encumbrance Cleared	: 0.00	
10.00.2310000		295.92
Accounts Payable		
Description	: Accounts Payable	
Default Payable	:	
Encumbrance Cleared	: 0.00	

Audit # : 30488 Creator : karen
 Post Date : 9/30/2005 Transaction # : 30554
 Entry Date : 10/3/2005 Posted : YES
 Vendor : DATAIM DATAIMAGE
 Description : POSTAGE USED

10.15.6350102	2,032.80	
Bill Printing/Mailing Contract		
Description	: Bill Printing/Mailing Contract	
Default Payable	: 2310000	
Encumbrance Cleared	: 0.00	
10.00.2310000		2,032.80
Accounts Payable		
Description	: Accounts Payable	
Default Payable	:	
Encumbrance Cleared	: 0.00	

Transaction # : 30497 Creator : karen
 Post Date : 10/4/2005 Transaction # : 30563
 Entry Date : 10/4/2005 Posted : YES
 Vendor : BK OF NY THE BANK OF NEW YORK TRUST CO
 Description : 1998 BOND PAYMENT

10.00.1320400	44,665.63	
Bond Series 1998 Sinking Fund		
Description	: Bond Series 1998 Sinking Fund	
Default Payable	: 2310000	
Encumbrance Cleared	: 0.00	
10.00.2310000		44,665.63
Accounts Payable		
Description	: Accounts Payable	
Default Payable	:	
Encumbrance Cleared	: 0.00	

Audit # : 30498 Creator : karen
 Post Date : 10/4/2005 Transaction # : 30564
 Entry Date : 10/4/2005 Posted : YES
 Vendor : PNC ADV PNC ADVISORS RETIREMENT
 Description : HCWD#1-PNC MAIN ACCT #21-80-001-3410

10.00.1311100	16,666.67	
2002 DEBT SER RESERVE		
Description	: 2002 DEBT SER RESERVE	
Default Payable	: 2310000	
Encumbrance Cleared	: 0.00	
10.00.2310000		16,666.67
Accounts Payable		
Description	: Accounts Payable	
Default Payable	:	
Encumbrance Cleared	: 0.00	

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

				Debit	Credit
Audit #	: 30499	Creator	: karen		
Post Date	: 10/4/2005			Transaction #	: 30565
Entry Date	: 10/4/2005	Posted	: YES		
Vendor	: KENST KENTUCKY STATE TREASURER				
Description	: SALES & USE TAX				
10.00.2420600		Sales & Use Tax Payable		2,482.64	
Description	:	Sales & Use Tax Payable			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.4610600		Water Revenue - Other		(32.33)	
Description	:	Water Revenue - Other			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			2,450.31
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 30531	Creator	: Daniel		
Post Date	: 10/4/2005			Transaction #	: 30597
Entry Date	: 10/4/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: invoice#570303				
10.00.1510600		Distribution Materials		36.80	
Description	:	invoice#570303			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			36.80
Description	:	invoice#570303			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 30538	Creator	: Daniel		
Post Date	: 10/4/2005			Transaction #	: 30604
Entry Date	: 10/4/2005	Posted	: YES		
Vendor	: WEMHOENER WEMHOENER WATER WORKS				
Description	: invoice#74312,74314,73910				
10.00.1510600		Distribution Materials		533.55	
Description	:	invoice#74312,74314,73910			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		316.28	
Description	:	invoice#74312,74314,73910			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		177.85	
Description	:	invoice#74312,74314,73910			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			1,027.68

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

	Debit	Credit
Description : invoice#74312,74314,73910		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30571	Creator : karen	
Post Date : 10/4/2005	Transaction # : 30637	
Entry Date : 10/4/2005	Posted : YES	
Vendor : TDA-MO TIM DAVIS & ASSOCIATES, INC.		
Description : BENEFIT CREDIT		
10.15.6010801 FLEXIBLE BENEFITS	44.48	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	322.96	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.15.6010300 Health & Life Insurance	936.00	
Description : Health & Life Insurance		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010300 Health & Life Insurance	234.00	
Description : Health & Life Insurance		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010300 Health & Life Insurance	468.00	
Description : Health & Life Insurance		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010300 Health & Life Insurance	234.00	
Description : Health & Life Insurance		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		2,239.44
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 30572	Creator : karen	
Post Date : 10/4/2005	Transaction # : 30638	
Entry Date : 10/4/2005	Posted : YES	
Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC		
Description : ADM FEES		
10.19.6350000 Contractual Services	56.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		56.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

	Debit	Credit
Audit # : 30573 Creator : karen		
Post Date : 10/4/2005 Transaction # : 30639		
Entry Date : 10/4/2005 Posted : YES		
Vendor : HEALTH RES HEALTH RESOURCES, INC		
Description : EMPLOYEE PAID DENTAL		
10.15.6010801 FLEXIBLE BENEFITS	115.00	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801 FLEXIBLE BENEFITS	83.92	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801 FLEXIBLE BENEFITS	105.68	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	165.76	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6590100 Payroll Deductions - Clearing Account	42.48	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6350000 Contractual Services	2.28	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		515.12
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 30574 Creator : karen		
Post Date : 10/4/2005 Transaction # : 30640		
Entry Date : 10/4/2005 Posted : YES		
Vendor : KY_STATE KENTUCKY STATE TREASURER		
Description : 401 K - EMPLOYER MONEY		
10.15.6010801 FLEXIBLE BENEFITS	196.39	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801 FLEXIBLE BENEFITS	186.82	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801 FLEXIBLE BENEFITS	163.68	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	260.43	

Hardin County Water District # 1

Payables Journal Report

e : 11/30/2006 2:39:05 PM

User Name : Jenny

				Debit	Credit
Audit #	: 30578	Creator	: karen		
Post Date	: 10/4/2005	Transaction #	: 30644		
Entry Date	: 10/4/2005	Posted	: YES		
Vendor	: SJ COX SJ COX ENTERPRISES, INC				
Description	: CONTRACTOR FINAL PAYMENT ON NSCR PROJECT				
10.00.1057700		CIP - NEW SALEM AREA EXP.		3,420.00	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			3,420.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30599	Creator	: karen		
Post Date	: 10/5/2005	Transaction #	: 30665		
Entry Date	: 10/5/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: MATERIALS FOR WME				
10.00.1051070		CIP - SHELTON WOODS		3,926.40	
Description	: CIP - SHELTON WOODS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			3,926.40
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30600	Creator	: karen		
Post Date	: 10/5/2005	Transaction #	: 30666		
Entry Date	: 10/5/2005	Posted	: YES		
Vendor	: HPP HPP INDUSTRIAL SALES				
Description	: PAINT FOR RAW BUILDING				
10.00.1059900		CIP - PIRTLE RAW BLDG		1,103.00	
Description	: CIP - PIRTLE RAW BLDG				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,103.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30601	Creator	: karen		
Post Date	: 9/30/2005	Transaction #	: 30667		
Entry Date	: 10/5/2005	Posted	: YES		
Vendor	: JONES JCI JONES, CHEMICALS, INC				
Description	: CHLORINE				
00.1510100		Inventory - Chemicals		940.00	
Description	: Inventory - Chemicals				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		940.00
	Description : Accounts Payable		
	Default Payable :		
	Encumbrance Cleared : 0.00		
<hr/>			
Audit #	: 30613	Creator	: karen
Post Date	: 9/30/2005	Transaction #	: 30679
Entry Date	: 10/5/2005	Posted	: YES
Vendor	: CHEMICAL CHEMICAL RESOURCES, INC		
Description	: HFS		
10.00.1510100	Inventory - Chemicals	540.76	
	Description : Inventory - Chemicals		
	Default Payable : 2310000		
	Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable		540.76
	Description : Accounts Payable		
	Default Payable :		
	Encumbrance Cleared : 0.00		
<hr/>			
Audit #	: 30614	Creator	: karen
Post Date	: 10/5/2005	Transaction #	: 30680
Entry Date	: 10/5/2005	Posted	: YES
Vendor	: KINGS KINGSCOTE CHEMICALS, INC.		
Description	: LEAK DETECTIVE KITS		
10.15.6200000	Materials & Supplies/Misc	89.42	
	Description : Materials & Supplies/Misc		
	Default Payable : 2310000		
	Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable		89.42
	Description : Accounts Payable		
	Default Payable :		
	Encumbrance Cleared : 0.00		
<hr/>			
Audit #	: 30615	Creator	: karen
Post Date	: 10/5/2005	Transaction #	: 30681
Entry Date	: 10/5/2005	Posted	: YES
Vendor	: EXCELL EXCELL PRINTING		
Description	: PRINTING NIGHT DROP ENVELOPES		
10.15.6200000	Materials & Supplies/Misc	102.28	
	Description : Materials & Supplies/Misc		
	Default Payable : 2310000		
	Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable		102.28
	Description : Accounts Payable		
	Default Payable :		
	Encumbrance Cleared : 0.00		
<hr/>			
Audit #	: 30616	Creator	: karen
Date	: 10/5/2005	Transaction #	: 30682
Entry Date	: 10/5/2005	Posted	: YES
Vendor	: KRWA KENTUCKY RURAL WATER ASSOCIATI		
Description	: WATER BOARD BIBLE		

Hardin County Water District # 1 Payables Journal Report

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User Name : Jenny

	Debit	Credit
10.19.6750600	12.50	
Commission Expense		
Description : Commission Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		12.50
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit #	: 30617	Creator	: karen	Transaction #	: 30683
Post Date	: 10/5/2005	Posted	: YES		
Entry Date	: 10/5/2005				
Vendor	: WINLECT WINLECTRIC				
Description	: 2000 CONNECTIONS FOR AMR METERS				
10.00.1051080		187.80			
CIP - AMR Project					
Description : CIP - AMR Project					
Default Payable : 2310000					
Encumbrance Cleared : 0.00					
10.00.2310000				187.80	
Accounts Payable					
Description : Accounts Payable					
Default Payable :					
Encumbrance Cleared : 0.00					

Audit #	: 30618	Creator	: karen	Transaction #	: 30684
Post Date	: 10/5/2005	Posted	: YES		
Entry Date	: 10/5/2005				
Vendor	: J&K J&K COMMUNICATIONS, INC				
Description	: RADIO SITE SURVEY FOR NSCR PROJECT				
10.00.1057700		7,974.50			
CIP - NEW SALEM AREA EXP.					
Description : CIP - NEW SALEM AREA EXP.					
Default Payable : 2310000					
Encumbrance Cleared : 0.00					
10.00.2310000				7,974.50	
Accounts Payable					
Description : Accounts Payable					
Default Payable :					
Encumbrance Cleared : 0.00					

Audit #	: 30619	Creator	: karen	Transaction #	: 30685
Post Date	: 10/5/2005	Posted	: YES		
Entry Date	: 10/5/2005				
Vendor	: ACCESS ACCESS VOICE & DATA				
Description	: SERVICE CALL FOR PHONE PROBLEMS				
10.19.6350000		112.50			
Contractual Services					
Description : Contractual Services					
Default Payable : 2310000					
Encumbrance Cleared : 0.00					
10.00.2310000				112.50	
Accounts Payable					
Description : Accounts Payable					
Default Payable :					
Encumbrance Cleared : 0.00					

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

				Debit	Credit
Audit #	: 30620	Creator	: karen		
Post Date	: 10/5/2005			Transaction #	: 30686
Entry Date	: 10/5/2005	Posted	: YES		
Vendor	: KY CLASS KENTUCKY CLASSIFIED NETWORK				
Description	: ADS FOR HYDRANT FLUSHING/EMPLOYMENT				
10.19.6600000		Advertising Expense		740.80	
Description	: Advertising Expense				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			740.80
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30621	Creator	: karen		
Post Date	: 10/5/2005			Transaction #	: 30687
Entry Date	: 10/5/2005	Posted	: YES		
Vendor	: USA USA BLUEBOOK				
Description	: WATER PIPELINE DECALS				
10.14.6200000		Materials & Supplies/Misc		765.88	
Description	: Materials & Supplies/Misc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			765.88
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30622	Creator	: karen		
Post Date	: 10/5/2005			Transaction #	: 30688
Entry Date	: 10/5/2005	Posted	: YES		
Vendor	: KY UNDER KENTUCKY UNDERGROUND PROTECTION				
Description	: QUARTERLY BILLING FOR SPOTTING LINES				
10.14.6350000		Contractual Services		501.84	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			501.84
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30623	Creator	: karen		
Post Date	: 10/5/2005			Transaction #	: 30689
Entry Date	: 10/5/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: MATERIALS FOR WME				
00.1051070		CIP - SHELTON WOODS		16,092.10	
Description	: CIP - SHELTON WOODS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1 Payables Journal Report

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User Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		16,092.10
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30626	Creator	: karen
Post Date	: 10/6/2005	Transaction #	: 30692
Entry Date	: 10/6/2005	Posted	: YES
Vendor	: HARDEC'S HARDEC'S		
Description	: COFFEE SUPPLIES		
10.19.6200000	Materials & Supplies/Misc	23.00	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		23.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30627	Creator	: Daniel
Post Date	: 10/6/2005	Transaction #	: 30694
Entry Date	: 10/6/2005	Posted	: YES
Vendor	: WEMHOENER WEMHOENER WATER WORKS		
Description	: invoice#74313		
10.00.1510600	Distribution Materials	355.70	
Description	: invoice#74313		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	200.25	
Description	: invoice#74313		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		555.95
Description	: invoice#74313		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30628	Creator	: karen
Post Date	: 10/6/2005	Transaction #	: 30695
Entry Date	: 10/6/2005	Posted	: YES
Vendor	: WEMHOENER WEMHOENER WATER WORKS		
Description	: MISC DISTRIBUTION MATERIALS		
10.14.6200200	Service Line Repairs	340.00	
Description	: Service Line Repairs		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		340.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

				Debit	Credit
Audit #	: 30629	Creator	: karen		
Post Date	: 10/6/2005	Transaction #	: 30696		
Entry Date	: 10/6/2005	Posted	: YES		
Vendor	: SEWELL IND SEWELL INDUSTRIAL ELECTRONICS				
Description	: SCADA-NSCR PROJECT				
10.00.1057700		CIP - NEW SALEM AREA EXP.		24,606.36	
Description	:	CIP - NEW SALEM AREA EXP.			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			24,606.36
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 30631	Creator	: Daniel		
Post Date	: 10/6/2005	Transaction #	: 30698		
Entry Date	: 10/6/2005	Posted	: YES		
Vendor	: HAYES HAYES PIPE SUPPLY, INC				
Description	: INVOICE#248798,248790,248792,248794				
10.00.1510600		Distribution Materials		292.50	
Description	:	INVOICE#248798,248790,248792,248794			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		147.50	
Description	:	INVOICE#248798,248790,248792,248794			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		13.95	
Description	:	INVOICE#248798,248790,248792,248794			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		13.60	
Description	:	INVOICE#248798,248790,248792,248794			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		393.92	
Description	:	INVOICE#248798,248790,248792,248794			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		3,477.60	
Description	:	INVOICE#248798,248790,248792,248794			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		295.17	
Description	:	INVOICE#248798,248790,248792,248794			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		287.88	
Description	:	INVOICE#248798,248790,248792,248794			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		320.40	

Hardin County Water District # 1 Payables Journal Report

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User Name : Jenny

	Debit	Credit
Description : INVOICE#248798,248790,248792,248794		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	213.24	
Description : INVOICE#248798,248790,248792,248794		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	385.60	
Description : INVOICE#248798,248790,248792,248794		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		5,841.36
Description : INVOICE#248798,248790,248792,248794		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 30636	Creator : karen	Transaction # : 30703
Post Date : 10/7/2005		
Entry Date : 10/7/2005	Posted : YES	
Vendor : WATERWK WATERWORKS SUPPLIES #1491		
Description : AMR PROJECT -SOFTWARE & VEHICLE UNITS		
10.00.1051080 CIP - AMR Project	52,435.00	
Description : CIP - AMR Project		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		52,435.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 30637	Creator : karen	Transaction # : 30704
Post Date : 10/7/2005		
Entry Date : 10/7/2005	Posted : YES	
Vendor : HAYES HAYES PIPE SUPPLY, INC		
Description : MJ SET		
10.14.6200100 Transmission Main Repairs	176.40	
Description : Transmission Main Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		176.40
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 30638	Creator : karen	Transaction # : 30705
Post Date : 10/7/2005		
Entry Date : 10/7/2005	Posted : YES	
Vendor : DHL DHL AIRWAYS, INC (DONT USE)		
Description : EXPRESS MAILING FEES		
10.19.6750400 Postage & Mailing	32.40	

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
Description	: Postage & Mailing		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		32.40
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30639	Creator	: karen
Post Date	: 10/7/2005	Transaction #	: 30706
Entry Date	: 10/7/2005	Posted	: YES
Vendor	: NALCO NALCO CHEMICAL CO		
Description	: 8158		
10.00.1510100	Inventory - Chemicals	12,742.80	
Description	: Inventory - Chemicals		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		12,742.80
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30640	Creator	: karen
Post Date	: 10/7/2005	Transaction #	: 30707
Entry Date	: 10/7/2005	Posted	: YES
Vendor	: HCO IND HARDIN COUNTY INDEPENDENT		
Description	: AD FOR FLUSHING		
10.19.6600000	Advertising Expense	55.00	
Description	: Advertising Expense		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		55.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30691	Creator	: karen
Post Date	: 10/10/2005	Transaction #	: 30758
Entry Date	: 10/10/2005	Posted	: YES
Vendor	: HARDEC'S HARDEC'S		
Description	: SUCKERS FOR CUSTOMER'S CHILDREN		
10.15.6200000	Materials & Supplies/Misc	67.86	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		67.86
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

				Debit	Credit
Audit #	: 30696	Creator	: Daniel		
Post Date	: 10/10/2005			Transaction #	: 30763
Entry Date	: 10/10/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: invoice#570940				
10.00.1510600		Distribution Materials		36.80	
Description	: invoice#570940				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			36.80
Description	: invoice#570940				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30697	Creator	: Daniel		
Post Date	: 10/10/2005			Transaction #	: 30764
Entry Date	: 10/10/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: invoice#570897				
10.00.1510600		Distribution Materials		735.00	
Description	: invoice#570897				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1510600		Distribution Materials		591.00	
Description	: invoice#570897				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1510600		Distribution Materials		186.00	
Description	: invoice#570897				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,512.00
Description	: invoice#570897				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30699	Creator	: karen		
Post Date	: 10/11/2005			Transaction #	: 30766
Entry Date	: 10/11/2005	Posted	: YES		
Vendor	: USA USA BLUEBOOK				
Description	: PIPELINE DECALS				
10.14.6200000		Materials & Supplies/Misc		67.50	
Description	: Materials & Supplies/Misc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			67.50
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1 Payables Journal Report

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 User Name : Jenny

	Debit	Credit
Audit # : 30718 Creator : karen		
Post Date : 10/12/2005 Transaction # : 30785		
Entry Date : 10/12/2005 Posted : YES		
Vendor : CITY THE CITY OF RADCLIFF		
Description : SEWER REVENUE		
10.00.2420300 Sewer Collections Payable	114,262.40	
Description : Sewer Collections Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		114,262.40
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30719 Creator : karen		
Post Date : 10/12/2005 Transaction # : 30786		
Entry Date : 10/12/2005 Posted : YES		
Vendor : STORM CITY OF RADCLIFF		
Description : STORM WATER REVENUE		
10.00.2420501 Sewer Payable - Storm Water	22,203.93	
Description : Sewer Payable - Storm Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		22,203.93
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30720 Creator : karen		
Post Date : 10/12/2005 Transaction # : 30787		
Entry Date : 10/12/2005 Posted : YES		
Vendor : SPATIAL SPATIAL DATA INTEGRATIONS, INC		
Description : FT KNOX SEWER SYSTEMS GIS MAPPING		
20.00.1050100 CIP - GIS Waste Water	32,036.14	
Description : GIS-Waste Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
20.00.1050200 CIP - GIS Storm Water	4,440.34	
Description : CIP - GIS Storm Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
20.00.2310000 Accounts Payable		36,476.48
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30722 Creator : karen		
Date : 9/30/2005 Transaction # : 30789		
Date : 10/12/2005 Posted : YES		
Vendor : DATAIM DATAIMAGE		
Description : STMTS IMAGED & MAILED		

Hardin County Water District # 1

Payables Journal Report

Date: 11/30/2006 2:39:05 PM

User Name: Jenny

	Debit	Credit
10.15.6350102	424.88	
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		424.88
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30723	Creator : karen	Transaction # : 30790
Post Date : 9/30/2005		
Entry Date : 10/12/2005	Posted : YES	
Vendor : DATAIM DATAIMAGE		
Description : PRINTING ENVELOPES		
10.15.6350102	212.44	
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		212.44
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30724	Creator : karen	Transaction # : 30791
Post Date : 9/30/2005		
Entry Date : 10/12/2005	Posted : YES	
Vendor : DATAIM DATAIMAGE		
Description : POSTAGE USED		
10.15.6350102	1,491.13	
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		1,491.13
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30725	Creator : karen	Transaction # : 30792
Post Date : 9/30/2005		
Entry Date : 10/12/2005	Posted : YES	
Vendor : TREAS TREASURER OF US		
Description : PURCHASED WATER		
10.14.6150200	658.13	
Description : Ft. Knox Energy		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6100000	6,489.10	
Description : Purchased Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		7,147.23
Description : Accounts Payable		

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30726 Creator : karen		
Post Date : 10/12/2005	Transaction # : 30793	
Entry Date : 10/12/2005 Posted : YES		
Vendor : D UNDERHIL DONNIE UNDERHILL		
Description : REIMB FOR MILEAGE,ROOM AND MEALS		
10.19.6750700 Certification Training	397.35	
Description : Certification Training		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		397.35
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30727 Creator : karen		
Post Date : 10/12/2005	Transaction # : 30794	
Entry Date : 10/12/2005 Posted : YES		
Vendor : OP CERT KENTUCKY STATE TREASURER		
Description : REGISTRATION FOR JOHN C. CECIL		
10.19.6750700 Certification Training	125.00	
Description : Certification Training		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		125.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30820 Creator : karen		
Post Date : 10/12/2005	Transaction # : 30887	
Entry Date : 10/12/2005 Posted : YES		
Vendor : CAP DRIL CAPITOL DRILLING SUPPLIES		
Description : STREET SAWING		
10.14.6200100 Transmission Main Repairs	321.00	
Description : Transmission Main Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		321.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 30821 Creator : karen		
Post Date : 9/30/2005	Transaction # : 30888	
Date : 10/12/2005 Posted : YES		
Vendor : AT SYS AT SYSTEMS SOUTHEAST, INC		
Description : ARMORED CAR SERVICE		
10.15.6350200 Contracted Security Services	393.04	

Hardin County Water District # 1 Payables Journal Report

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User Name : Jenny

	Debit	Credit
Description : Contracted Security Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		393.04
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 30822 **Creator** : karen
Post Date : 10/12/2005 **Transaction #** : 30889
Entry Date : 10/12/2005 **Posted** : YES
Vendor : WATERWK WATERWORKS SUPPLIES #1491
Description : WME MATERIALS

10.00.1051070 CIP - SHELTON WOODS	803.21	
Description : CIP - SHELTON WOODS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		803.21
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

it # : 30823 **Creator** : karen
Post Date : 10/12/2005 **Transaction #** : 30890
Entry Date : 10/12/2005 **Posted** : YES
Vendor : WATERWK WATERWORKS SUPPLIES #1491
Description : VALVE BOXES

10.14.6200100 Transmission Main Repairs	54.36	
Description : Transmission Main Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		54.36
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 30824 **Creator** : karen
Post Date : 10/13/2005 **Transaction #** : 30891
Entry Date : 10/13/2005 **Posted** : YES
Vendor : TRANS TRANS UNION LLC
Description : CREDIT CHECKS FOR NEW CUSTOMERS

10.15.6350000 Contractual Services	265.40	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		265.40
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1 Payables Journal Report

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User Name : Jenny

				Debit	Credit
Audit #	: 30825	Creator	: karen		
Post Date	: 10/13/2005	Transaction #	: 30892		
Entry Date	: 10/13/2005	Posted	: YES		
Vendor	: ALL COUN ALL COUNTRY PAVING				
Description	: PATCHING 6 PIPE LINE CUTS				
10.14.6350000		Contractual Services		3,000.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			3,000.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30826	Creator	: karen		
Post Date	: 10/13/2005	Transaction #	: 30893		
Entry Date	: 10/13/2005	Posted	: YES		
Vendor	: HCWD2 HARDIN COUNTY WATER DISTRICT #2				
Description	: RAN 2 COLIFORM/E.COLI SAMPLES				
10.14.6200100		Transmission Main Repairs		37.00	
Description	: Transmission Main Repairs				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			37.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30829	Creator	: karen		
Post Date	: 10/13/2005	Transaction #	: 30896		
Entry Date	: 10/13/2005	Posted	: YES		
Vendor	: HIGH HIGH TIDE TECHNOLOGIES				
Description	: QUARTERLY STREAM MONITORING				
10.00.1057200		CIP - STREAMFLOW MONT. STUDY		270.00	
Description	: CIP - STREAMFLOW MONT. STUDY				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			270.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30835	Creator	: karen		
Post Date	: 10/14/2005	Transaction #	: 30902		
Entry Date	: 10/14/2005	Posted	: YES		
Vendor	: FROST FROST,BROWN & TODD, LLC				
Description	: LEGAL FEES FOR CONTRACT NEG. W/FT KNOX				
10.1056000		CIP - Ft. Knox Wastewater Proj.		15,179.24	
Description	: CIP - Ft. Knox Wastewater Proj.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1 Payables Journal Report

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User Name : Jenny

	Debit	Credit
10.00.2310000		15,179.24
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit #	: 30836	Creator	: karen		
Post Date	: 10/14/2005	Transaction #	: 30903		
Entry Date	: 10/14/2005	Posted	: YES		
Vendor	: HIGH HIGH TIDE TECHNOLOGIES				
Description	: REPAIRS TO STREAM FLOW EQUIPMENT				
10.00.1057200		CIP - STREAMFLOW MONT. STUDY		511.04	
Description	: CIP - STREAMFLOW MONT. STUDY				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			511.04
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 30841	Creator	: karen		
Post Date	: 10/15/2005	Transaction #	: 30908		
Entry Date	: 10/15/2005	Posted	: YES		
Vendor	: BORDERS BORDERS				
Description	: GARBAGE FOR OFFICE				
10.19.6350000		Contractual Services		72.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			72.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 30849	Creator	: karen		
Post Date	: 10/17/2005	Transaction #	: 30916		
Entry Date	: 10/17/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: MATERIALS FOR WME				
10.00.1051095		CIP - Vineland Subdivision		2,297.17	
Description	: CIP - Vineland Subdivision				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6200100		Transmission Main Repairs		258.26	
Description	: Transmission Main Repairs				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			2,555.43
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 30853	Creator	: Mike M.		
Post Date	: 10/17/2005			Transaction #	: 30920
Entry Date	: 10/17/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: new meter				
10.00.1510400		Inventory - Meters		292.50	
Description	: new meter				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			292.50
Description	: new meter				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30854	Creator	: Mike M.		
Post Date	: 10/17/2005			Transaction #	: 30921
Entry Date	: 10/17/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: new meters				
10.00.1510400		Inventory - Meters		778.00	
Description	: new meters				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			778.00
Description	: new meters				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30871	Creator	: karen		
Post Date	: 10/18/2005			Transaction #	: 30938
Entry Date	: 10/18/2005	Posted	: YES		
Vendor	: COMMWTH COMMONWEALTH MEDIATION, LLC				
Description	: MEDIATION MEETING - VANCE EASEMENT				
10.19.6330000		Professional Services - Legal		225.00	
Description	: Professional Services - Legal				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			225.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30872	Creator	: karen		
Post Date	: 10/18/2005			Transaction #	: 30939
Entry Date	: 10/18/2005	Posted	: YES		
Vendor	: MEADE MEADE COUNTY MESSENGER				
Description	: ANNUAL SUBSCRIPTION				
19.6750300		Dues & Subscriptions		22.00	
Description	: Dues & Subscriptions				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

		Debit	Credit
10.19.6350000	Contractual Services	73.10	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		73.10
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit #	: 30880	Creator	: karen	Transaction #	: 30947	
Post Date	: 10/20/2005					
Entry Date	: 10/20/2005	Posted	: YES			
Vendor	: BUCHANANS BUCHANANS JANITORIAL SERVICE					
Description	: JANITORIAL SERVICES					Reversal of Trans. #0
10.19.6350000	Contractual Services			1,000.00		
Description	: Contractual Services					
Default Payable	: 2310000					
Encumbrance Cleared	: 0.00					
10.00.2310000	Accounts Payable				1,000.00	
Description	: Accounts Payable					
Default Payable	:					
Encumbrance Cleared	: 0.00					

it #	: 30881	Creator	: karen	Transaction #	: 30948	
Post Date	: 10/20/2005					
Entry Date	: 10/20/2005	Posted	: YES			
Vendor	: ETOWN EXT E-TOWN EXTERMINATING					
Description	: MONTHLY PEST CONTROL					Reversal of Trans. #0
10.19.6350000	Contractual Services			54.00		
Description	: Contractual Services					
Default Payable	: 2310000					
Encumbrance Cleared	: 0.00					
10.00.2310000	Accounts Payable				54.00	
Description	: Accounts Payable					
Default Payable	:					
Encumbrance Cleared	: 0.00					

Audit #	: 30887	Creator	: karen	Transaction #	: 30954	
Post Date	: 10/21/2005					
Entry Date	: 10/21/2005	Posted	: YES			
Vendor	: PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC					
Description	: 1882 PUMP STATION					
10.00.1057700	CIP - NEW SALEM AREA EXP.			46,692.00		
Description	: CIP - NEW SALEM AREA EXP.					
Default Payable	: 2310000					
Encumbrance Cleared	: 0.00					
10.00.2310000	Accounts Payable				46,692.00	
Description	: Accounts Payable					
Default Payable	:					
Encumbrance Cleared	: 0.00					

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 30888	Creator	: karen		
Post Date	: 10/21/2005			Transaction #	: 30955
Entry Date	: 10/21/2005	Posted	: YES		
Vendor	: PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC				
Description	: PAY REQUEST #8				
10.00.1057700		CIP - NEW SALEM AREA EXP.		35,486.77	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			35,486.77
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30889	Creator	: karen		
Post Date	: 10/21/2005			Transaction #	: 30956
Entry Date	: 10/21/2005	Posted	: YES		
Vendor	: KENNEY KENNEY, INC				
Description	: PAY REQUEST #8				
10.00.1057700		CIP - NEW SALEM AREA EXP.		33,798.96	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			33,798.96
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30890	Creator	: karen		
Post Date	: 10/21/2005			Transaction #	: 30957
Entry Date	: 10/21/2005	Posted	: YES		
Vendor	: KY GLASS KENTUCKY GLASS LINED TANK				
Description	: PAY REQUEST #8				
10.00.1057700		CIP - NEW SALEM AREA EXP.		27,560.00	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			27,560.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30891	Creator	: karen		
Post Date	: 10/21/2005			Transaction #	: 30958
Entry Date	: 10/21/2005	Posted	: YES		
Vendor	: CITY THE CITY OF RADCLIFF				
Description	: SEWER REVENUE				
10.00.2420300		Sewer Collections Payable		77,440.87	
Description	: Sewer Collections Payable				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		77,440.87
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30892	Creator	: karen
Post Date	: 10/21/2005	Transaction #	: 30959
Entry Date	: 10/21/2005	Posted	: YES
Vendor	: STORM CITY OF RADCLIFF		
Description	: STORM WATER REVENUE		
10.00.2420501	Sewer Payable - Storm Water	16,036.03	
Description	: Sewer Payable - Storm Water		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		16,036.03
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30893	Creator	: karen
Post Date	: 10/21/2005	Transaction #	: 30960
Entry Date	: 10/21/2005	Posted	: YES
Vendor	: DATAIM DATAIMAGE		
Description	: STMTS IMAGED AND MAILED		
10.15.6350102	Bill Printing/Mailing Contract	588.24	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		588.24
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30894	Creator	: karen
Post Date	: 10/21/2005	Transaction #	: 30961
Entry Date	: 10/21/2005	Posted	: YES
Vendor	: DATAIM DATAIMAGE		
Description	: MAILING ENVELOPES		
10.15.6350102	Bill Printing/Mailing Contract	294.12	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		294.12
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 30895	Creator	: karen
Post Date	: 10/21/2005	Transaction #	: 30962
Entry Date	: 10/21/2005	Posted	: YES
Vendor	: DATAIM DATAIMAGE		
Description	: POSTAGE USED		

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
10.15.6350102	Bill Printing/Mailing Contract	2,022.27	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,022.27
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 30896 **Creator** : karen
Post Date : 10/21/2005 **Transaction #** : 30963
Entry Date : 10/21/2005 **Posted** : YES
Vendor : RISSEL WILLIAM RISSEL
Description : REIMB FOR TRAVEL AND MEALS

10.19.6750600	Commission Expense	326.18	
Description	: Commission Expense		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		326.18
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 30897 **Creator** : karen
Post Date : 10/21/2005 **Transaction #** : 30964
Entry Date : 10/21/2005 **Posted** : YES
Vendor : KY_STATE KENTUCKY STATE TREASURER
Description : 401 K - EMPLOYER PORTION

10.15.6010801	FLEXIBLE BENEFITS	196.39	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.11.6010801	FLEXIBLE BENEFITS	186.82	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6010801	FLEXIBLE BENEFITS	163.68	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010801	FLEXIBLE BENEFITS	206.43	
Description	: FLEXIBLE BENEFITS		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		753.32
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

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 User Name : Jenny

				Debit	Credit
Audit #	: 30898	Creator	: karen		
Post Date	: 10/21/2005			Transaction #	: 30965
Entry Date	: 10/21/2005	Posted	: YES		
Vendor	: KY_STATE KENTUCKY STATE TREASURER				
Description	: 401 K - EMPLOYEE PORTION				
10.19.6590100		Payroll Deductions - Clearing Account		240.87	
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			240.87
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30919	Creator	: karen		
Post Date	: 10/24/2005			Transaction #	: 30986
Entry Date	: 10/24/2005	Posted	: YES		
Vendor	: BART BART'S LAWN SERVICE				
Description	: MONTHLY LANDSCAPING MAINTENANCE				
10.19.6350000		Contractual Services		300.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			300.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30920	Creator	: karen		
Post Date	: 10/24/2005			Transaction #	: 30987
Entry Date	: 10/24/2005	Posted	: YES		
Vendor	: BART BART'S LAWN SERVICE				
Description	: YARD REPAIRS				
10.14.6350000		Contractual Services		5,266.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			5,266.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 30926	Creator	: Daniel		
Post Date	: 10/27/2005			Transaction #	: 30993
Entry Date	: 10/27/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: invoice#572057				
10.1510600		Distribution Materials		356.24	
Description	: invoice#572057				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

e : 11/30/2006 2:39:05 PM
 User Name : Jenny

				Debit	Credit
Audit #	: 30952	Creator	: karen		
Post Date	: 11/1/2005			Transaction #	: 31019
Entry Date	: 11/1/2005	Posted	: YES		
Vendor	: KY401 KENTUCKY STATE TREASURER				
Description	: 401K MONTHLY EMPLOYER MONEY				Reversal of Trans. #0
10.19.6030300		Comm/Health Insurance		468.00	
Description	:	Comm/Health Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			468.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 30953	Creator	: karen		
Post Date	: 11/1/2005			Transaction #	: 31020
Entry Date	: 11/1/2005	Posted	: YES		
Vendor	: PNC ADV PNC ADVISORS RETIREMENT				
Description	: HCWD#1-PNC MAIN ACCT #21-80-001-3410				Reversal of Trans. #0
10.00.1311100		2002 DEBT SER RESERVE		16,666.67	
Description	:	2002 DEBT SER RESERVE			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			16,666.67
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 30957	Creator	: karen		
Post Date	: 11/1/2005			Transaction #	: 31024
Entry Date	: 11/1/2005	Posted	: YES		
Vendor	: BK OF NY THE BANK OF NEW YORK TRUST CO				
Description	: 1998 BOND PAYMENT				Reversal of Trans. #0
10.00.1320400		Bond Series 1998 Sinking Fund		44,665.63	
Description	:	Bond Series 1998 Sinking Fund			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			44,665.63
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 30958	Creator	: karen		
Post Date	: 11/1/2005			Transaction #	: 31025
Entry Date	: 11/1/2005	Posted	: YES		
Vendor	: ROYALTY ROYALTY PRINTING				
Description	: AD FOR HYDRANT FLUSHING				
19.6600000		Advertising Expense		36.96	
Description	:	Advertising Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1

Payables Journal Report

11/30/2006 2:39:05 PM
 User Name : Jenny

	Debit	Credit
10.00.1051095 CIP - Vineland Subdivision	1,097.49	
Description : CIP - Vineland Subdivision		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,097.49
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 30963 Creator : karen
 Post Date : 10/31/2005 Transaction # : 31030
 Entry Date : 11/1/2005 Posted : YES
 Vendor : WATERWK WATERWORKS SUPPLIES #1491
 Description : MATERIALS FOR WME

10.00.1051070 CIP - SHELTON WOODS	1,069.20	
Description : CIP - SHELTON WOODS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,069.20
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31035 Creator : karen
 Post Date : 10/31/2005 Transaction # : 31102
 Entry Date : 11/1/2005 Posted : YES
 Vendor : WATERWK WATERWORKS SUPPLIES #1491
 Description : AMT DUE ON INV ITEMS

10.14.6200000 Materials & Supplies/Misc	0.12	
Description : Materials & Supplies/Misc		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		0.12
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31036 Creator : karen
 Post Date : 10/31/2005 Transaction # : 31103
 Entry Date : 11/1/2005 Posted : YES
 Vendor : WATERWK WATERWORKS SUPPLIES #1491
 Description : MATERIALS FOR WME

10.00.1051095 CIP - Vineland Subdivision	3,542.47	
Description : CIP - Vineland Subdivision		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		3,542.47
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1 Payables Journal Report

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User Name : Jenny

				Debit	Credit
Audit #	: 31037	Creator	: karen		
Post Date	: 10/31/2005	Transaction #	: 31104		
Entry Date	: 11/1/2005	Posted	: YES		
Vendor	: HIGHWAY HIGHWAY SAFETY SERVICES				
Description	: SAFETY SIGNS FOR HIGHWAY				
10.14.6350000		Contractual Services		200.00	
Description	:	Contractual Services			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			200.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
Audit #	: 31038	Creator	: karen		
Post Date	: 10/31/2005	Transaction #	: 31105		
Entry Date	: 11/1/2005	Posted	: YES		
Vendor	: VULCAN VULCAN MATERIALS				
Description	: GRAVEL FOR STOCK PILE				
10.14.6200000		Materials & Supplies/Misc		166.57	
Description	:	Materials & Supplies/Misc			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			166.57
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
Audit #	: 31105	Creator	: Daniel		
Post Date	: 11/3/2005	Transaction #	: 31172		
Entry Date	: 11/3/2005	Posted	: YES		
Vendor	: WEMHOENER WEMHOENER WATER WORKS				
Description	: invoice#74660,74661,74662				
10.00.1510600		Distribution Materials		267.40	
Description	:	invoice#74660,74661,74662			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		94.24	
Description	:	invoice#74660,74661,74662			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		366.20	
Description	:	invoice#74660,74661,74662			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.1510600		Distribution Materials		177.85	
Description	:	invoice#74660,74661,74662			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			905.69