

# Letcher County Water and Sewer District Transactions by Account As of December 31, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>675.00 - Miscellaneous</b>									
Bill	02/09/2021	1176	Kentucky Rural Wat...		Distribution			1,620.00	1,620.00
Check	03/02/2021			FY 2021 Regi...				500.00	2,120.00
Check	04/21/2021			KERC Report...				277.00	2,397.00
Check	05/13/2021			Outgoing Wrr...				17,400.00	19,797.00
Check	06/14/2021	12815	Lewis, Jason	Retund of pre...	Distribution	X		0.00	19,797.00
General Journal	06/14/2021		Lewis, Jason	For CHK 128...				-214.72	20,011.72
Check	06/14/2021	R	Lewis, Jason	Reverse of G...				229.36	19,797.00
Check	06/14/2021	12816	Lewis, Jason	Refund of pre...	Distribution			229.36	20,026.36
Check	06/14/2021	12817	Dixon, James	Refund of pre...	Distribution			1,573.40	20,255.72
Bill	10/19/2021	3171	Kentucky Rural Wat...	Dues and Me...	Distribution			1,573.40	21,829.12
Check	11/02/2021	12979	Community Action K...	Invoice # LC...	Distribution			535.00	22,364.12
Total 675.00 - Miscellaneous								22,364.12	22,364.12
<b>TOTAL</b>								<b>22,364.12</b>	<b>22,364.12</b>



Stephanie Bolling <stephanie\_bolling@lcwsdist.com>

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## DLG SPGE Payments - Prompt Pay Receipt - 2155

1 message

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Department of Local Government <support@kentucky.gov>  
To: stephanie\_bolling@lcwsdist.com

Tue, Mar 2, 2021 at 11:05 AM

### Receipt for 66772676 Letcher County Water District & Sewer

You have successfully completed your payment.

#### TRANSACTION DETAILS

Order ID  
66772676  
Payment Date  
3/2/2021, 11:05:22 AM EST  
Entity  
Department of Local Government  
Service  
DLG SPGE Payments  
Unique Identifier  
2155  
Description  
FY 2021 Registration  
Payment Method  
Echeck (\*0947)  
Subtotal  
\$500.00  
Total Amount Paid  
\$500.00

#### CUSTOMER INFORMATION

Customer Name  
Letcher County Water District & Sewer  
Email Address  
stephanie\_bolling@lcwsdist.com

**Kentucky Rural Water Association, Inc.**

1151 Old Porter Pike  
Bowling Green, KY 42103 US  
D.MEADOR@KRWA.ORG

**INVOICE**

**BILL TO**  
Letcher Co. Water & Sewer District  
3443 US 119 North  
Mayking, KY 41837

**SHIP TO**  
Letcher Co. Water & Sewer District  
3443 US 119 North  
Mayking, KY 41837

**INVOICE** 1176  
**DATE** 01/29/2021  
**TERMS** Due on receipt  
**DUE DATE** 01/29/2021

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Compliance Check Annual Enrollment (WP Connections 1201-4000)		1	1,620.00	1,620.00

BALANCE DUE **\$1,620.00**

**Kentucky Rural Water Association, Inc.**

1151 Old Porter Pike  
Bowling Green, KY 42103 US  
D.MEADOR@KRWA.ORG

INVOICE

BILL TO  
Letcher Co. Water & Sewer District  
3443 US 119 North  
Mayking, KY 41837

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Mayking, KY 41837

INVOICE 3171  
DATE 10/17/2021  
DUE DATE 11/16/2021

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Membership Dues-Dues - Voting	Voting Utility Annual Membership Dues Water Connections: 2539 Which # of connections is higher?: Water Connections	1	1,523.40	1,523.40
Membership Dues-Dues-Activities Fee	Optional Activities Fee (\$50)	1	50.00	50.00

Payment of KRWA annual membership dues may be tax-deductible as an ordinary and necessary business expense, but is not deductible as a charitable contribution for federal income tax purposes.

BALANCE DUE **\$1,573.40**

Please make checks payable to the Kentucky Rural Water Association, Inc., and remit to: 1151 Old Porter Pike, Bowling Green, KY 42103.



# GIS MAPPING – INVOICE

Invoice #: LCWSD-102821-TECH42-KY

October 28, 2021

*Bill to:*

*Payment Terms*

Letcher County Water & Sewer District  
3443 Highway 119 N  
Mayking, Kentucky 41837  
(606)-633-8550

Due by November 5<sup>th</sup>, 2021

Qty	Item	Description	Price
1	ArcGIS Online Multi-Tenant Field Worker License	Field Worker license through ESRI is valid for one year.	\$385
1	GIS Maintenance Fee	Includes up to 3 hrs. of technical support per year.	\$150
<i>Total:</i>			<b>\$535.00</b>

*Make all checks payable to:* Community Action Kentucky, Inc.  
101 Burch Court, Frankfort, KY 40601

*Memo:* ArcGIS RCAP LCWSD User Costs

*Thank you for your business!*

Adam Bourque, Technical Assistance Provider

\*Please note that additional requests & tech support hours will be billed at \$50 an hour. For any questions, please contact Adam Bourque at [Adam@Capky.org](mailto:Adam@Capky.org) or (502)-410-3166

LETCHER CO. WATER & SEWER DISTRICT

O & M ACCOUNT  
3443 US 119  
MAYKING, KY 41837



6/14/2021

PAY TO THE ORDER OF Jason Lewis

\$\*\*214.72

Two Hundred Fourteen and 72/100\*\*\*\*\*

DOLLARS

Jason Lewis  
5497 Hwy 510  
Gordon, KY 41819

TWO SIGNATURES REQUIRED

MEMO

AUTHORIZED SIGNATURE

⑈0 1 28 15⑈ ⑆04 2 10 2694⑆ 4000 2 1094 7⑈

Security features. Details on back

LETCHER COUNTY WATER & SEWER DISTRICT O & M ACCOUNT

12815

Jason Lewis

6/14/2021

Refund of premiums paid for Accidental Insurance t

214.72

*Void*

O & M Account

214.72

LETCHER COUNTY WATER & SEWER DISTRICT O & M ACCOUNT

12815

Jason Lewis

6/14/2021

Refund of premiums paid for Accidental Insurance t

214.72

O & M Account

214.72



I had to ~~cancel~~ Reimburse \$229.36 for  
James Dixon & Jason Lewis on 6-14-2021.  
Because they had been getting cut \$4.88 a week since  
July 13th 2020 and the premiums were not sent in  
so they canceled their policies and we reimbursed  
what they had been cut.

Stephanie Boeing  
6-14-2021

**LETCHER CO. WATER & SEWER DISTRICT**

O & M ACCOUNT  
3443 US 119  
MAYKING, KY 41837



6/14/2021

PAY TO THE ORDER OF James Dixon

\$ \*\*229.36

Two Hundred Twenty-Nine and 36/100\*\*\*\*\*

DOLLARS

James Dixon  
PO Box 17  
Partridge, KY 40862

TWO SIGNATURES REQUIRED

MEMO

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈012817⑈ ⑈042102694⑈ 4000210947⑈

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**LETCHER COUNTY WATER & SEWER DISTRICT O & M ACCOUNT**

12817

James Dixon

6/14/2021

Refund of premiums paid for Accidental Insurance th

229.36

NOT NEGOTIABLE

O & M Account

229.36

**LETCHER COUNTY WATER & SEWER DISTRICT O & M ACCOUNT**

12817

James Dixon

6/14/2021

Refund of premiums paid for Accidental Insurance th

229.36

NOT NEGOTIABLE

O & M Account

229.36





LETCHER CO. WATER & SEWER DISTRICT

O & M ACCOUNT  
3443 US 119  
MAYKING, KY 41837



6/14/2021

PAY TO THE ORDER OF Jason Lewis

\$ \*\*229.36

Two Hundred Twenty-Nine and 36/100\*\*\*\*\*

DOLLARS

Jason Lewis  
5497 Hwy 510  
Gordon, KY 41819

TWO SIGNATURES REQUIRED

MEMO

AUTHORIZED SIGNATURE

⑈012816⑈ ⑈042102694⑈ 4000210947⑈

LETCHER COUNTY WATER & SEWER DISTRICT O & M ACCOUNT

12816

Jason Lewis

6/14/2021

Refund of premiums paid for Accidental Insurance th

229.36

O & M Account

229.36

LETCHER COUNTY WATER & SEWER DISTRICT O & M ACCOUNT

12816

Jason Lewis

6/14/2021

Refund of premiums paid for Accidental Insurance th

229.36

O & M Account

229.36

Security features. Details on back.



Kentucky Emergency Response Commission  
 100 Minuteman Parkway, Frankfort, KY 40601  
 Phone: 502-607-5759

## REPORTING YEAR 2020 TIER II COMBINED INVOICE

Combined Invoice #: C12961

Account Username: jas

Combined Invoice covers the following Facilities:

Total Count of Fac

Facility ID	Facility Name	Owner Name	County	Report ID	Reporting Fee Category	Billable Chemical Count	Billable Max Daily Amt Total (lbs)	Is EHS > TPQ	Is Reporting Fee Exempt	Invoice ID	Access Fee (\$)	Reporting Fee (\$)	Late Fee (\$)	Invoice Amount (\$)	Due Amount (\$)
340	Blackey Water Plant	Letcher County Water and Sewer District	Letcher County	19290	1	0	0	No	Yes	16199	25.00	0.00	250.00	275.00	0.00
Total Amount (\$)											25.00	.00	250.00	275.00	0.00

*Add \$2.00 Processing fee*

*Total: \$277.00*

Temp-Return Service Requested

Direct inquiries to:  
606 633-0161

Community Trust Bank, Inc.  
155 Main St  
Whitesburg KY 41858-7314

015010 0.4500 AB 0.428 TR00045  
LETCHE COUNTY WATER & SEWER DISTRICT  
CARBON GLOW WATER PROJECT  
3443 HWY 119 N  
MAYKING KY 41837-8955

PKTR

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**Summary of Account Balance**

Account	Number	Ending Balance
INTEREST BEARING CHECKING	4004384295	\$37,967.75

**INTEREST BEARING CHECKING 4004384295**

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$37,997.03
05-07	#Incoming Wire 202105070119599 KL MINING OPERATIO CARBON GLO	17,400.00		55,397.03
05-07	#Incoming Wire Fee 202105070119599 KL MINING OPERATIO CARBON GLO		-10.00	55,387.03
05-13	#Outgoing Wire Manual 202105130083640 LETCHER FIRE RESCU B/O: JAMES MARK LE		-17,400.00	37,987.03
05-13	#Out Wire Fee Manual 202105130083640 LETCHER FIRE RESCU B/O: JAMES MARK LE		-25.00	37,962.03
05-31	#Interest	5.72		37,967.75
05-31	<b>Ending totals</b>	<b>17,405.72</b>	<b>-17,435.00</b>	<b>\$37,967.75</b>

Annual percentage yield earned 0.16%  
Interest-bearing days 31  
Average balance for APY \$41,341.38  
Interest earned \$5.72

PKTR-001-015010-001-000-210529 015010 K07  
41837895543