

SOUTHERN WATER & SEWER DISTRICT

OPERATING ACCOUNT  
P.O. BOX 610  
MCDOWELL, KY 41647

FIRST GUARANTY BANK  
MARTIN, KENTUCKY 41649  
73-826-421

PAY  
TO THE  
ORDER OF

Twenty Five Thousand & 00/100

DATE  
5-27-2010

AMOUNT  
\$ 25,000.00

Floyd County Fiscal Court

*Tanda Johnson*  
AUTHORIZED SIGNATURE



SOUTHERN WATER & SEWER DISTRICT  
OPERATING ACCOUNT

RECEIVED 7981

JAN 31 2013

PUBLIC SERVICE  
COMMISSION

Floyd County Fiscal Court  
Bond Payment

SOUTHERN WATER & SEWER DISTRICT  
OPERATING ACCOUNT

7981

RECEIVED

JAN 31 2013

PUBLIC SERVICE  
COMMISSION

Attention:

Date: Tue Jan 22, 2013  
Account No.:

Southern Water & Sewer District  
Floyd County Bond Payment  
PO Box 610  
McDowell, Ky 41647

101

DATE 11-15-2010 73-828/421

PAY TO THE ORDER OF Floyd County Bond Payment \$ 41,647.67

forty one thousand six hundred forty seven <sup>67</sup>/<sub>100</sub> DOLLARS

First Guaranty Bank  
Martin, Kentucky 41649

FOR BOND PAYMENT

*[Signature]*

Date: 11/24/2010 Ref. [REDACTED] 7

[REDACTED] 11.232010

[REDACTED] Community Trust Bank

RECEIVED

JAN 31 2013

PUBLIC SERVICE COMMISSION

Attention.

Date: Tue Jan 22, 2013  
Account No.:

Southern Water & Sewer  
 Floyd County Bond Payment  
 P.O. Box 610  
 McDowell, Ky 41647

DATE May 12, 2011 73-825/421

PAY TO THE ORDER OF Floyd County Fiscal Court \$ 50,179.05

Fifty Thousand One Hundred Seventy-nine and 05/100 DOLLARS

First Guaranty Bank  
 Martin, Kentucky 41649

FOR Bond Payment

Cherish Lee  
Debra Johnson

Date: 05/17/2011 Ref. [REDACTED]

[REDACTED]

Community Trust Bank  
 [REDACTED]

RECEIVED

JAN 31 2013

PUBLIC SERVICE  
COMMISSION

Attention:

Date: Tue Jan 22, 2013  
Account No.:

Southern Water & Sewer  
Floyd Co. Bond Payment  
P.O. Box 610  
McDowell, Ky. 41647

DATE May 2, 2012 73-826/921

PAY TO THE ORDER OF Floyd County Fiscal Court \$ 83,000.00

Eighty-three thousand and no/100 DOLLARS

First Guaranty Bank  
Martin, Kentucky 41649

FOR Payment on County Bond

*Paul Ray*  
*Paul Ray*

Date: 05/07/2012 Ref: [REDACTED]

[REDACTED]

[REDACTED]

FFFC  
FOR Deposit Only  
[Signature]

RECEIVED

JAN 31 2013

Attention:

Date: Tue Jan 22, 2013  
Account No.:

PUBLIC SERVICE  
COMMISSION

SOUTHERN WATER & SEWER DISTRICT		73-626/421	First Guaranty Bank
NAME	FLOYD COUNTY BOND PAYMENT	DATE	NOVEMBER 14, 2012
	PO BOX 610		Marlin, Kentucky 41649
	MCDOWELL, KY 41647		
PAY TO THE ORDER OF	FLOYD COUNTY FISCAL COURT	\$	50,588.30
FIFTY THOUSAND, FIVE HUNDRED EIGHTY EIGHT DOLLARS AND 30/100			DOLLARS
TRAN CODE	ACCOUNT NUMBER		
	[REDACTED]		
FOR	PAYMENT ON ACCOUNT	[Signature]	
	[REDACTED]	[Signature]	

Date: 11/20/2012 Ref: [REDACTED]

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC	[REDACTED]	11/19/2012	COMMUNITY TRUST BANK
	[REDACTED]		
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE		FLOYD COUNTY FISCAL COURT	
ENDORSE HERE		PAY TO THE ORDER OF COMMUNITY TRUST BANK FLOYD COUNTY OFFICE 042102694 FOR DEPOSIT ONLY	