



Current Date: March 27, 2025
 Account Number: 38768306
 Capture Date: March 24, 2023
 Item Number: 5250178630982
 Posted Date: March 24, 2023
 Amount: 31,872.17
 Record Type: Transit Item
 Batch Number: 350393

ITEM COPY REQUEST

THIS DOCUMENT HAS A RED BACKGROUND. BORDER CONTAINS MICRO-PRINTING AND AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

Citibank, N.A.
 One Penns Way
 New Castle DE 19720

TRAVELERS
 P.O. BOX 650293
 DALLAS TX 75265-0293
 (615) 660-6617

883H 31573257 82-20 311

DATE: 03/13/23 ACCOUNT NUMBER: FILE NUMBER: 259 PP 11R4902 A
 VOID IF NOT PRESENTED WITHIN ONE YEAR AFTER DATE OF ISSUE

THIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY TWO AND 17/100 ----- PAY: \$***31,872.17 TAL1

PAY TO THE ORDER OF SOUTHERN WATER UTILITY
 181 EAST COURT STREET
 PRESTONSBURG KY 41653

008386 SA04157

Douglas K. Russell
 AUTHORIZED SIGNATURE

⑈31573257⑈ ⑆031100209⑆ 38768306⑈

ENDORSE HERE

SOUTHERN WATER & SEWER DISTRICT
 245 KY. RTE 680
 MCCOWELL, KENTUCKY 41647

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

03242023-153004000364020 044202505

Cash
 Check
 Money Order
 Other

Cash
 Check
 Money Order
 Other