

OKLAHOMA CITY WATER UTILITIES TRUST
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/10/23
EMERGENCY OCITY DOCKET 14A

| <u>Voucher #</u> | <u>Fund</u> | <u>Oper Unit</u> | <u>Vendor Name</u> | <u>Pay Amount</u> |
|------------------|-------------|------------------|-------------------------------------|-------------------|
| 00048035 | 360 | 3510 | Department of Environmental Quality | 2,500.00 |

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|------------------------------|----------|
| 360 – OCWUT | 2,500.00 |
| 3510 – SEWER TRUSTEE ACCOUNT | 2,500.00 |

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| TOTAL DOCKET | 2,500.00 |
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Accounts Payable Supervisor

09/26/2023
Date