

Doyle, Andrew (UTC)

From: WA UTC Payments <DoNotReply@utc.wa.gov>
Sent: Friday, December 1, 2023 2:23 PM
To: UTC DL Financial Services
Subject: Online ACH Payment Notification
Attachments: ATT00001.bin

An Online ACH Payment has been Submitted

An online ACH payment of \$400.00 has been processed on 12-1-2023 2:23 PM.

Confirmation Number: 22381

Payment For: penalty

Company: OKANOGAN COUNTY TRANSPORTATION & NUTRITION

Contact Name: JENNIFER FITZTHUM

Contact Email: jfitzthum@octn.org

Contact Phone: 15098264391

Any questions can be directed to Accounts Receivable, 360-664-1349.