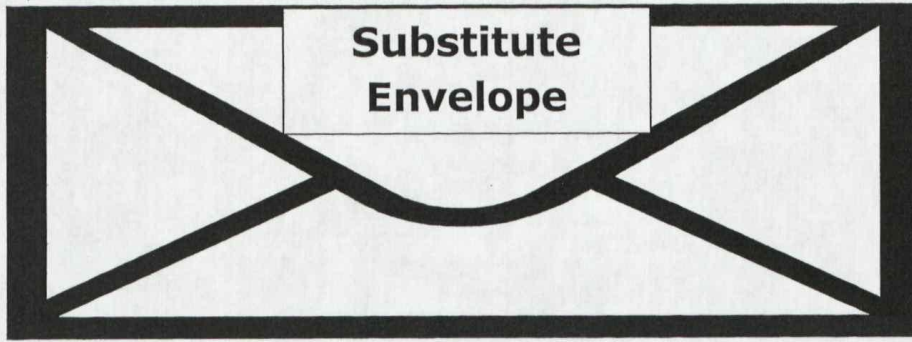
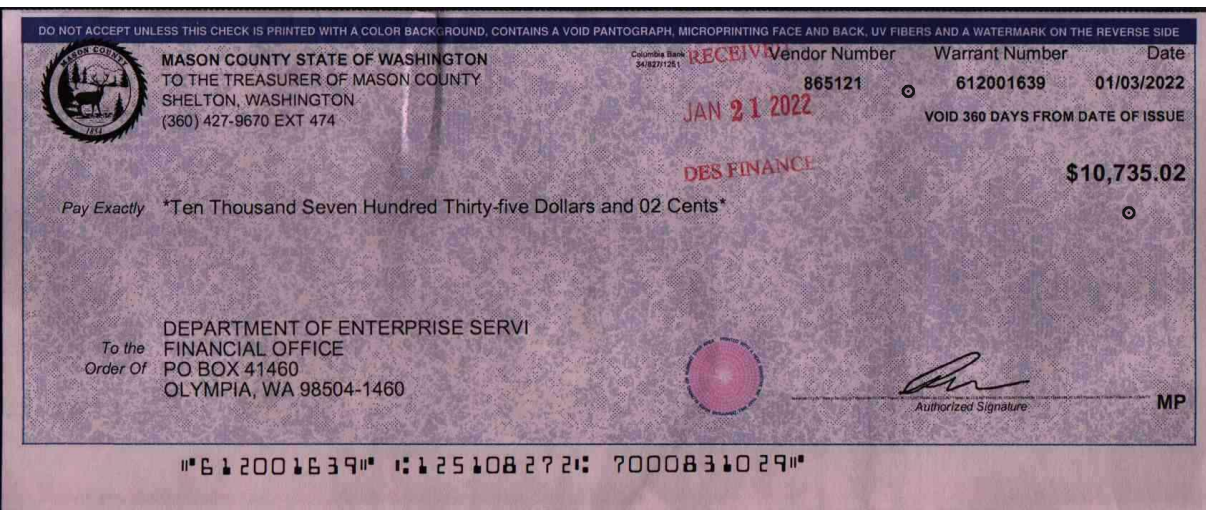


Acct/Inv#	Postmark Date	Amt
82140698		\$0.00
82140698		\$0.00



Deposit Date 01/28/2022
Lockbox SEA W 0084857
Batch 0000001
Total \$51,972.36
Seq# 00015
Type Additional Document
Amt \$0.00



Deposit Date 01/28/2022
Lockbox SEA W 0084857
Batch 0000001
Total \$51,972.36
Seq# 00016
Type Check
Acct# 7000831029
R/T 125108272
Remitter
Chk# 0612001639
Chk Date
Amt \$10,735.02



Kelli Walsworth <kwalsworth@mcf12.com>

Surplus Funds Cash on Acct. Urgent

Bartoldo, Betti (DES) <betti.bartoldo@des.wa.gov>
To: Kelli Walsworth <kwalsworth@mcf12.com>
Cc: Callaway, Shawn (DES) <shawn.callaway@des.wa.gov>

Mon, Dec 6, 2021 at 3:01 PM

Hi Kelly,

This was applied as requested. Below are the new balances.

DEPARTMENT OF ENTERPRISE SERVICES
Interagency Receivables Report
Statement of Account as of 12/6/2021
Includes Transactions Posted Through AFRS Month-End 12/31/2021
Agency: 179
Customer: 32300 MASON CO FIRE DISTRICT

DES PROGRAM: FEDERAL SURPLUS
DES FINANCIAL OFFICE CONTACT: Betti Bartoldo Phone: 3602777114 Email: betti.bartoldo@des.wa.gov

LOCATION: 16D12	ACCOUNTS PAYABLE			
Trans Type	Date	Item Number	Po Number	Trans Amount
INV	4/15/2021	16145520		\$629.68
INV	5/21/2021	16145550		\$2,193.90
INV	7/30/2021	16145653		\$1,242.00
INV	8/16/2021	16145673		\$1,670.35
INV	8/23/2021	16145676		\$47.70
INV	8/27/2021	16145677		\$1,425.33
INV	8/27/2021	16145680		\$167.08
INV	9/1/2021	16145684		\$616.59
INV	10/11/2021	16145720		\$20.00
INV	10/14/2021	16145725		\$317.89
INV	11/22/2021	16145763		\$855.00
INV	11/22/2021	16145764		\$644.00
Company Total - FEDERAL SURPLUS				\$10,735.02
Customer Total - MASON CO FIRE DISTRICT				\$10,735.02

Page # 1 Report Date: 12/6/2021 Statements Online by Customers

Betti Bartoldo
Accounts Receivable Supervisor

Washington State Department of Enterprise Services
360-277-7114 | betti.bartoldo@des.wa.gov

www.des.wa.gov

@Twitter @Facebook @LinkedIn

Work schedule: Mon-Thurs 6 am-4:30 pm (teleworking)

From: Kelli Walsworth <kwalsworth@mcf12.com>
Sent: Monday, December 6, 2021 11:58 AM
To: Bartoldo, Betti (DES) <betti.bartoldo@des.wa.gov>
Subject: Re: Surplus Funds Cash on Acct. Urgent

External Email

Good Morning,

Please apply the payment from the top starting at \$5000.00 and work down. Please let me know the remaining balance after that so we can get the account taken care of.

Thanks!

On Mon, Dec 6, 2021 at 11:33 AM Kelli Walsworth <kwalsworth@mcf12.com> wrote:

I will call you shortly

Thanks

On Mon, Dec 6, 2021, 10:14 AM Bartoldo, Betti (DES) <betti.bartoldo@des.wa.gov> wrote:

Hi Kelly,

https://mail.google.com/mail/u/0/?ik=687e1b3482&view=pt&search=all&permmsgid=msg-f%3A1718439608151841042&simpl=msg-f%3A1718439608... 1/3

Deposit Date	01/28/2022
Lockbox	SEA W 0084857
Batch	0000001
Total	\$51,972.36
Seq#	00016
Type	Remittance
Acct/Inv#	
Postmark Date	
COA	0
Amt	\$0.00

Acct/Inv#

Postmark Date

Amt

16145620		\$0.00
16145550		\$0.00
16146653		\$0.00
16145673		\$0.00
16145676		\$0.00
16145677		\$0.00
16145680		\$0.00
16145684		\$0.00
16145720		\$0.00
16145726		\$0.00
16145763		\$0.00
16145764		\$0.00