

DATE	CHECK NUMBER
4/19/2022	5016538

Deposit Date 05/02/2022
 Lockbox SEA W 0084857
 Batch 0000001
 Total \$156,532.10
 Seq# 00047
 Type Remittance
 Acct/Inv# 18185811
 Postmark Date
 COA 0
 Amt \$1,538.00

INV DATE	INV NUMBER	DESCRIPTION	GROSS	DISCOUNT	NET
1/7/2022	18185811		1,538.00	0.00	1,538.00
RECEIVED					
APR 26 2022					
DES FINANCE					
VENDOR / IATA NUMBER 110652			TOTAL USD		1,538.00

REMOVE DOCUMENT ALONG THIS PERFORATION

PERSONAL AND CONFIDENTIAL

110652
 5016538

WASHINGTON STATE
 DEPARTMENT OF ENTERPRISE
 SERVICES
 FINANCIAL OFFICE
 PO BOX 41460
 OLYMPIA, WA 98504-1460

Deposit Date 05/02/2022
 Lockbox SEA W 0084857
 Batch 0000001
 Total \$156,532.10
 Seq# 00047
 Type Additional Document
 Amt \$0.00

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE



MASON COUNTY STATE OF WASHINGTON
 TO THE TREASURER OF MASON COUNTY
 SHELTON, WASHINGTON
 (360) 427-9670 EXT 474

Columbus Bank
 348271251

Vendor Number 865121
 Warrant Number 612001715
 Date 04/12/2022

VOID 360 DAYS FROM DATE OF ISSUE

\$7,453.00

Pay Exactly *Seven Thousand Four Hundred Fifty-three Dollars and 00 Cents*

To the Order Of
 DEPARTMENT OF ENTERPRISE SERVI
 FINANCIAL OFFICE
 PO BOX 41460
 OLYMPIA, WA 98504-1460



Authorized Signature

MP

⑈ 6 1 200 1 7 1 5 ⑈ ⑆ 1 25 1 08 2 7 2 ⑆ 7 000 8 3 1 0 2 9 ⑈

Deposit Date 05/02/2022
 Lockbox SEA W 0084857
 Batch 0000001
 Total \$156,532.10
 Seq# 00048
 Type Check
 Acct# 7000831029
 R/T 125108272
 Remitter
 Chk# 0612001715
 Chk Date
 Amt \$7,453.00

Washington State
 Department of Enterprise Services
State Surplus
 TIN 45-2096870

Invoice No.
 15119707

Invoice Date: 04-06-2022 Due Date: 05-06-2022
 For Period of: 03-01-2022 To: 03-31-2022
 Customer/Account Number: 32300- F12
 Reference Number: 11128-47498
 PO Number:

Bill to: ACCOUNTS PAYABLE
 MASON CO FIRE DISTRICT
 FIRE DISTRICT 12
 PO BOX 102
 MATLOCK WA 98560

For Accounts Receivable inquiries: Lori Holcombe
 phone: (360) 277-7592
 fax: (360) 407-9171
 email: lori.holcombe@des.wa.gov

Remit to: Department of Enterprise Services
 PO Box 84857
 Seattle WA 98124-6157

For Customer Service inquiries: Priority Sales
 phone: (360) 407-1917
 fax: () -
 email: lori.manier@des.wa.gov
 Agency: 1790

Payment Information:

Fund	SWW	Amount
422	0098117-09	\$6,653.00

Deposit Date 05/02/2022
 Lockbox SEA W 0084857
 Batch 0000001
 Total \$156,532.10
 Seq# 00048
 Type Remittance
 Acct/Inv# 15119707
 Postmark Date 32300
 COA 0
 Amt \$7,453.00

Please Indicate Invoice/Credit Memo Numbers on Payment Document or Return Top Portion With Payment

Line #	Date	Item Description	Item Cx de	Reference Number	Units of Measure	Quantity	Unit Cost	Line Total Cost
1		2013 FORD F150 22-0345 VIN:1FTFX1EF4DKE06060		22-0345	EA	1.00	\$6653.00	\$6,653.00
TOTAL							6,653.00	

INVOICE TOTAL: \$6,653.00

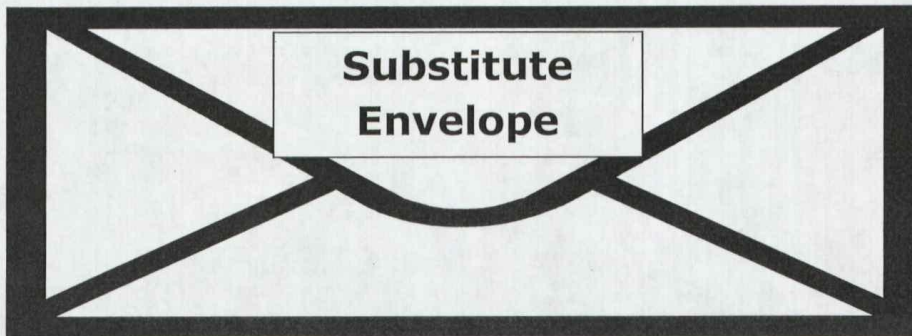
Comments:

Kelli Walsworth, 360-490-7695 Thank you for doing business with WA State Surplus. Please include invoice number with payment.

Statements are on-line at <https://apps.des.wa.gov/ar/> . Hard copy statements are available upon request

Check is also for invoice 16146006 for \$800.00

RECEIVED
 APR 26 2022
 OBS FINANCE



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 Amt \$0.00