

P O Box7000
Artesia, CA 90702-7000

Date	Invoice #
5/4/2026	50772

Bill To	
County of Lake/Treasurer-Tax Collector Attn: Patrick Sullivan 255 N. Forbes St. Room 215 Lakeport CA 95453	

Ship To
County of Lake/Treasurer-Tax Collector Attn: Patrick Sullivan 255 N. Forbes St. Room 215 Lakeport CA 95453

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		5/4/2026			
Quantity	Item Code	Description			Price Each	Amount
		Lockbox Processing fees for April 2026				
1	Lockbox - Processing	Total Transaction Charge			1,766.12	1,766.12
1	Lockbox - Monthly	Total Monthly Fixed Charge			0.00	0.00
1	Lockbox - Mailing ...	Mail Backs			373.98	373.98
		Sales Tax 0318			8.75%	0.00
					Total	\$2,140.10