



2627 KFB PLAZA, SUITE 202E | 785-587-4000
MANHATTAN, KS 66503

December 21, 2020

County of Sonoma California

RE: Contract # 3344732

To Whom It May Concern:

This letter is in regards payoff requested. The payoff for County of Sonoma California, account 3344732, would be \$88,304.90 if received on or before 02/20/2021.

If you have any questions or need additional information, please do not hesitate to call me at (Toll free) 877-587-4054.

Thank You.

Sincerely,

Tania Sarabia

Tania Sarabia
Payments & Reconciliation Associate
payments@ksstate.bank

Our wire instructions are:

KS StateBank
1010 Westloop
Manhattan, KS 66502

ABA – 101101536
Account Number – 3344732

If you want to send a check please send it to:

KS StateBank
Attn: Government Finance
PO Box 69
Manhattan, KS 66505