Time: 08:46:40 Date: 08/24/2021 1

07/01/2021 To: 07/31/2021 Page:

Trans	Date	Туре	Acct #	War #	Claimant	Amount	Memo
484	07/01/2021	Claims	3	EFT	First National Bank Omaha X1952	6,224.10	X1952 - Lisa Johnson - Monthly Statement June 2021
530	07/01/2021	Claims	3	EFT	Gunnerson Consulting & Communication	187.00	Consulting Services For May -2021
489	07/02/2021	Payroll	3	EFT		3,319.26	
490	07/02/2021	Payroll	3	EFT		2,305.43	
491	07/02/2021	Payroll	3	EFT		1,612.66	
492	07/02/2021	Payroll	3	EFT		4,764.66	
493	07/02/2021	Payroll	3	EFT		2,264.28	
494	07/02/2021	Payroll	3	EFT		2,748.84	
495	07/02/2021	Payroll	3	EFT		2,795.70	
496	07/02/2021	Payroll	3	EFT		2,446.65	
497	07/02/2021	Payroll	3	EFT		4,012.37	
498	07/02/2021	Payroll	3	EFT		3,683.81	
499	07/02/2021	Payroll	3	EFT		2,764.74	
500	07/02/2021	Payroll	3	EFT		3,440.56	
501	07/02/2021	Payroll	3	EFT		3,685.52	
502	07/02/2021	Payroll	3	EFT		2,883.02	
503	07/02/2021	Payroll	3	EFT		3,631.42	
523	07/02/2021	Claims	3	EFT	Verizon Wireless	-,	verizon has a credit balance now due to account closure and prepaids
529	07/02/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	17.51	Acct 25522000 - Morgan Hill - Reed St & Quincy
504	07/06/2021	Payroll	3	EFT	Internal Revenue Service - 941	17,282.64	941 Deposit for Pay Cycle(s) 07/02/2021 - 07/02/2021
514	07/07/2021	Claims	3	EFT	Quill Corporation LLC	139.56	Quill.com office supplies - Correction tape, mask, CDR, paper and Mech pencil; Quill.com office supplies
549	07/07/2021	Claims	3	EFT	ESChat	214.57	43 @ 4.99 ES Chat Monthly AWS Monthly AWS
512	07/08/2021	Payroll	3	EFT	Vantagepoint Transfer Agents-30xxxx	382.00	Pay Cycle(s) 07/02/2021 To 07/02/2021 - Deferred Comp (ICMA)
515	07/08/2021	Payroll	3	EFT	WA Dept of Retirement	19,603.19	Pay Cycle(s) 07/02/2021 To 07/02/2021 - PERS 2; Pay Cycle(s) 07/02/2021 To 07/02/2021 - PERS 3; Pay Cycle(s) 07/02/2021 To 07/02/2021 - Deferred Comp (DRS)
516	07/08/2021	Claims	3	EFT	Greentree Communications Co	7,490.88	Radio System Contract - One Month
517	07/08/2021	Claims	3	EFT	Consolidated Technology Services	447.00	IGN/DSL 200 MB For June - 2021
522	07/08/2021	Claims	3	EFT	CenturyLink	134.77	West End Repeater : Charges From Jun 20 To July 20
525	07/08/2021	Claims	3	EFT	Canon Financial Services, Inc	132.28	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
536	07/08/2021	Claims	3	EFT	Pacific Office Equipment, Inc	69.57	Contract #11511-01 for June 2021
518	07/09/2021	Claims	3	EFT	LeMay Mobile Shredding	3.86	Monthly Shredding Servicer Per Contract
544	07/12/2021	Payroll	3	EFT	Washington Teamsters Welfare Trust	19,871.60	Pay Cycle(s) 07/02/2021 To 07/02/2021 - Union - Medical; Pay Cycle(s) 07/02/2021 To 07/02/2021 - Non-Union Medical
513	07/15/2021	Payroll	3	EFT	AFLAC	120.68	Pay Cycle(s) 07/02/2021 To 07/02/2021 - AFLAC (Post-Tax)

Time: 08:46:40 Date: 08/24/2021 2

07/01/2021 To: 07/31/2021 Page:

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Trans	Date	Туре	Acct #	War #	Claimant	Amount	Memo
521	07/15/2021	Claims	3	EFT	Puget Sound Energy	69.52	200020791212 - Repeater @ 1790 Lake Tahuyeh Rd NW Bremerton Meter# A093262608
564	07/15/2021	Claims	3	EFT	First Federal	25.00	Account Analysis Service Charge
531	07/16/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	70.93	Acct 25522001 - 8640 Coyle Rd
557	07/16/2021	Claims	3	EFT	First Choice Health Network	80.00	Employee Assistance Plan For: June 2021
545	07/19/2021	Claims	3	EFT	FirstNet	275.77	FirstNet Monthly Charge : Monthly Charge : May 27 to June
560	07/19/2021	Claims	3	EFT	Canon Financial Services, Inc	132.28	July 2021 Contract Charge - Canon IRDXC3730I Color2020 Printer
561	07/19/2021	Claims	3	EFT	Richard Joseph DePas	86.76	US hubs for new Dispatch Console Stations
550	07/20/2021	Payroll	3	EFT		600.00	
551	07/20/2021	Payroll	3	EFT		900.00	
552	07/20/2021	Payroll	3	EFT		800.00	
553	07/20/2021	Payroll	3	EFT		900.00	
554	07/20/2021	Payroll	3	EFT		1,000.00	
555	07/20/2021	Payroll	3	EFT		2,762.00	
556	07/20/2021	Payroll	3	EFT		500.00	
519	07/23/2021	Claims	3	EFT	Hanson of Port Townsend		paid wrong vendor
520	07/23/2021	Claims	3	EFT	Wave Broadband	234.45	3401-0356120-01; Broadband Business High Speed 110
546	07/23/2021	Claims	3	EFT	CenturyLink	84.99	360-385-9357 409B Business Line - Fax
547	07/23/2021	Claims	3	EFT	CenturyLink	244.62	
563	07/23/2021	Payroll	3	EFT	Internal Revenue Service - 941	2,479.49	941 Deposit for Pay Cycle(s) 07/20/2021 - 07/20/2021
567	07/23/2021	Claims	3	EFT	Verizon Wireless	83.51	Monthly Verizon Wireless Bill: Jun 11 To Jul 10
548	07/26/2021	Claims	3	EFT	CenturyLink	61.42	Month Of: July 08 to Aug 08
570	07/26/2021	Payroll	3	EFT	Dept of Labor & Industry	1,378.28	2ND Quarter 04/01/2021 - 06/30/2021
572	07/26/2021	Payroll	3	EFT	Employment Security Department - PFML	677.71	Pay Cycle(s) 04/01/2021 To 06/30/2021 - PFML
573	07/27/2021	Claims	3	EFT	Gunnerson Consulting & Communication	388.00	Consulting Services For June -2021
571	07/28/2021	Payroll	3	EFT	Employment Security	605.04	2nd Quarter 04/01/2021 - 06/30/2021
578	07/28/2021	Claims	3	EFT	WesTek Marketing	4,516.61	Software Maintenance on Contracts 5/30/2021 through 5/29/2022 Coverage option 4 24/7
581	07/28/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	93.36	Acct 22269000 - PT Tower - 2911 20th Street
582	07/28/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	164.31	Maynard Peak - 4260 Casselary Rd

001 General 137,894.18

Claims: 21,672.63 137,894.18 Payroll: 116,221.55

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Date:\_

WARRANT/CHECK REGISTER

Jefferson County 911 Time: 08:46:40 Date: 08/24/2021

07/01/2021 To: 07/31/2021

Page: 3

Trans Date Type Acct # War # Claimant Amount Memo

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against Jefferson County 911 and that I am authorized to authenticate and certify to said claim.

Stacie Huibregtse, Director

Lisa Johnson, Office Manager

Date:\_\_\_\_\_

## Warrant EFT

**EFT** 

First National Bank Omaha X1952 P O Box 2818 Omaha, NE 68103-2818

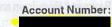
Total	\$ 6,224.10
	(1952 - Lisa Johnson - Monthly Statement June 2021
Tax Year:	2021
Transaction:	484
Vendor:	219
Date:	07/01/2021

## Invoices

AP	Invoice	Description	PO	Amount
6036	2021-06-03	LISA JOHNSON X1952		6,224.10

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 31 04	Employee Recognition & ammenities	Water for dispatchers	-1,115.82	69.38
001 - 528 10 42 02	Cellular	Privacy Screen Protector for iPhone	3,189.04	105.80
001 - 528 10 49 01	Dues & Subscriptions	Adobe Monthly fee for PDFS	360.18	27.26
001 - 594 28 64 00	Machinery & Equipment	Shipment 2 of 3: 1 ea Lenovo Think	-97,415.61	4,516.25
001 - 594 28 64 00	Machinery & Equipment	Shipment 3 of 3: 3 ea Lenovo Think	-97,415.61	1,505.41



Page 001 of 001

## Account Summary

Previous Balance	\$3,703.62
Payments	\$3,703.62
Other Credits	
Purchases	. +\$6,224.10
Balance Transfers	+\$0.00
Cash Advances	+\$0.00
Fees Charged	
Interest Charged	+\$0.00
New Balance	\$6,224.10
Statement Closing Date .	06/03/21
Days in Billing Cycle	
Total Credit Limit	\$24,300.00
Available Credit	\$18,075.00
Cash Limit	

1-	
	1
1	

### **Payment Information**

New Balance	
Minimum Payment Due	\$124.48
Past Due Amount	
Payment Due Date	July 1, 2021

Manage your business expenses with convenient online access.



- · Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



#### **Customer Service**

Save Time and Stamps by Paying Online!

#### Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

#### Visit: www.firstbankcard.com/fnbo

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

### D

#### **Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-04	5-06	249064111241205291270041	B&H PHOTO 800-606-6969 800-2215743 NY	\$4,516.25
5-05	5-07	249064111251206136403251	B&H PHOTO 800-606-6969 800-2215743 NY	\$1,505.41
5-06	5-07	246921611271000671784747	AMZN Mktp US*4W7O974K3 Amzn.com/bill WA	\$105.80
5-18	5-19	24445001138200095818599 8	4TE*OLYMPIC SPRINGS INC. SEQUIM WA	\$69.38
5-18	5-19	242042911380002310238252	Adobe Inc 800-8336687 CA	\$27.26
6-01	6-01	74418001152007152004362	ONLINE PAYMENT THANK YOU	\$3,703.62 (CR)

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	9.99% (v)	N/A	\$9,510.33	31	\$0.00
Cash Advance	25.24% (v)	N/A	\$0.00	31	\$0.00

#### 2021 Total Year-to-Date

To	al fees charged in 2021	 \$39.	.00
To	al interest charged in 2021	 \$55.	64

## **Additional Information Regarding Your Account**

#### SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

If you are an active duty member of the United States Military, you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by one check or money order with the account number listed thereon if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple accounts, please contact Commercial Card Customer Service for specific instructions.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash. There may be a delay in restoring your Available Credit until we determine a payment is unlikely to be returned for insufficient funds or for some other reason. If an individual Credit Limit has not been established for an account by the Company, its authorized representative or the account owner, the Credit Limit disclosed on statements for any such account may disclose an amount up to the Credit Limit of the Company's account (which may not accurately reflect the actual Credit Limit available for the Company's account).

#### Errors, Questions and Charges Not Recognized:

- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
- When returning merchandise through the mail, always request a returned receipt.
- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. If we issue less than ten cards: (1) You will not be liable for any unauthorized use that occurs after you notify us; (2) You may, however, be liable for unauthorized use that occurs before your notice to us; and (3) In any case, your liability will not exceed \$50. If we issue ten or more cards, the Company, its authorized representative and/or the account owner shall be liable for any and all unauthorized use thereof.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

05/06/21       B&H PHOTO 800-606-6969 - 800-2215743, NY       \$4,516.25       \$10.00         05/07/21       \$1,505.41       \$1,505.41       \$1,505.41       \$0.00         05/07/21       \$1,505.41       \$1,505.41       \$0.00       \$1,505.41       \$0.00         B&H PHOTO 800-606-6969 - 800-2215743, NY       \$105.80       \$105.80       \$105.80       \$0.00         05/07/21       AMZN Mktp US*4W70974K3 - Amzn.com/bill, WA       \$105.80 Privacy Screen Protector for iPhone 11 / iPhone, Mous Protective Case and card holder; Lisa's cell phone       \$105.80       \$0.00		Credit Card	Allocation Wo	rksheet - Johnson, Lisa.xlsx 2021-06-03					
S4,516.25   Shipment 2 of 3: 1 ea Lenovo ThinkStation P340 Tiny Desktop Computer for new Dispatch Consoles   S1,505.41   S0.00	Date	Vendor	Amount	For	531,1031, Rec	on Employee Resisting State of	Leiniat 238 20 49 OT D	Liet of the Salar State of the S	schinery tequipment
ThinkStation P340 Tiny Desktop Computer for new Dispatch Consoles  \$1,505.41 Shipment 3 of 3: 3 ea Lenovo ThinkStation P340 Tiny Desktop Computer for new Dispatch Consoles  B&H PHOTO 800-606-6969 - 800-2215743, NY  05/07/21 AMZN Mktp US*4W70974K3 - Amzn.com/bill, WA  \$105.80 Privacy Screen Protector for iPhone 11 / iPhone, Mous Protective Case and card holder; Lisa's cell phone  05/19/21 4TE*0LYMPIC SPRINGS INC SEQUIM, WA 05/19/21 Adobe Inc - 800-8336687, CA  \$27.26 Adobe Monthly fee for PDFS			\$4 516 25	Shipment 2 of 3: 1 ea Lenovo				\$4 516 25	\$0.00
Computer for new Dispatch Consoles	03/00/21		ψ 1/0 Z01Z0					Ų 1,0 Z01Z0	\$0.00
S1,505.41 Shipment 3 of 3: 3 ea Lenovo   ThinkStation P340 Tiny Desktop   Computer for new Dispatch Consoles   S1,505.41 \$0.00									1
ThinkStation P340 Tiny Desktop Computer for new Dispatch Consoles  B&H PHOTO 800-606-6969 - 800-2215743, NY  05/07/21 AMZN Mktp US*4W70974K3 - Amzn.com/bill, WA  \$105.80 Privacy Screen Protector for iPhone 11 / iPhone, Mous Protective Case and card holder; Lisa's cell phone  05/19/21 4TE*OLYMPIC SPRINGS INC SEQUIM, WA  \$69.38 Water for dispatchers \$69.38  \$0.00  05/19/21 Adobe Inc - 800-8336687, CA  \$27.26 Adobe Monthly fee for PDFS				Computer for new Disputeri Consoles					
ThinkStation P340 Tiny Desktop Computer for new Dispatch Consoles  B&H PHOTO 800-606-6969 - 800-2215743, NY  05/07/21 AMZN Mktp US*4W70974K3 - Amzn.com/bill, WA  \$105.80 Privacy Screen Protector for iPhone 11 / iPhone, Mous Protective Case and card holder; Lisa's cell phone  05/19/21 4TE*OLYMPIC SPRINGS INC SEQUIM, WA  \$69.38 Water for dispatchers \$69.38  \$0.00  05/19/21 Adobe Inc - 800-8336687, CA  \$27.26 Adobe Monthly fee for PDFS	05/07/21		\$1,505.41	Shipment 3 of 3: 3 ea Lenovo				\$1,505.41	\$0.00
Computer for new Dispatch Consoles				ThinkStation P340 Tiny Desktop					
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05/07/21 AMZN Mktp US*4W70974K3 - Amzn.com/bill, WA       \$105.80 Privacy Screen Protector for iPhone		B&H PHOTO 800-606-6969 - 800-2215743. NY		compared jernen Disparen compared					
11 / iPhone, Mous Protective Case and card holder; Lisa's cell phone  05/19/21 4TE*OLYMPIC SPRINGS INC SEQUIM, WA  05/19/21 Adobe Inc - 800-8336687, CA  \$69.38 Water for dispatchers \$69.38 \$90.00 \$27.26 Adobe Monthly fee for PDFS  \$27.26 \$0.00 \$0.00	05/07/21		\$105.80	Privacy Screen Protector for iPhone		\$105.80			\$0.00
05/19/21 4TE*OLYMPIC SPRINGS INC SEQUIM, WA       \$69.38 Water for dispatchers       \$69.38       \$0.00         05/19/21 Adobe Inc - 800-8336687, CA       \$27.26 Adobe Monthly fee for PDFS       \$27.26       \$0.00         \$0.00       \$0.00	00/01/22	, , , , , , , , , , , , , , , , , , , ,							
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FIRST Bankcard X 1952 - \$6,224.10 \$ - \$6,021.66 \$0.00		First Produced V 1052	¢c 224.40	ē -	¢60.39	¢105.80	¢27.20	¢6 021 66	¢0.00
		First Bankcard x 1952	\$6,224.10	· -	\$69.38	\$105.80	\$27.26	\$6,021.66	\$0.00

\$6,224.10

\$0.00

#### Lisa A. Johnson

From: B&H Photo Customer Service <ord-status@bhphotovideo.com>

Sent: Thursday, April 29, 2021 3:05 PM

To: Lisa A. Johnson

**Subject:** Your B&H Order #1074435698 Is Confirmed. Thank You!

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.



## Order Confirmation

Please Note: B&H and our shipping partners are doing our best under difficult circumstances to deliver your order quickly and safely. It is possible that some shipments may experience unforeseen delays. We appreciate your understanding and patience.

## Thank You For Your Order

We'll email you with tracking information when your items ship.

Order # 1074435698

## Ship To

Lisa Johnson JeffCom911 81 Elkins Rd Port Hadlock, WA 98339 USA (360) 302-6455

#### Bill To

Lisa Johnson JeffCom911 81 Elkins Rd 2439.48 Shipment #1 4516.25 #2 1505.41 #3 #8461.14 Total Port Hadlock, WA 98339 USA (360) 302-6455

#### Paid With

**VISA** \*\*\*\*1952 \$8,461.14

(i) Your order may arrive in multiple shipments and require a signature upon delivery.

#### **Delivery Estimate Pending**



Lenovo ThinkStation P340 Tiny Desktop Computer

\$5,519.40

LEP340TF1VUS

More on the Way QTY: 4 Price: \$1,379.85

## Standard Estimated Delivery: Mon May 10



LG 43BN70U-B 42.5" 16:9 4K IPS Monitor

\$2,236.00

LG43BN70UB

In Stock QTY: 4 Price: \$559.00

#### **Electronic Download**



Bitdefender Total Security (Download, 5 Devices, 1 Year)

\$0.00

BITS202051N1

In Stock QTY: 4 Price: \$0.00

Subtotal	\$7,755.40
Shipping	\$0.00
Tax	\$705.74
Total	\$8,461.14

All orders are subject to approval by our Verification Department. We will notify you by phone or email should your order be delayed for any reason.

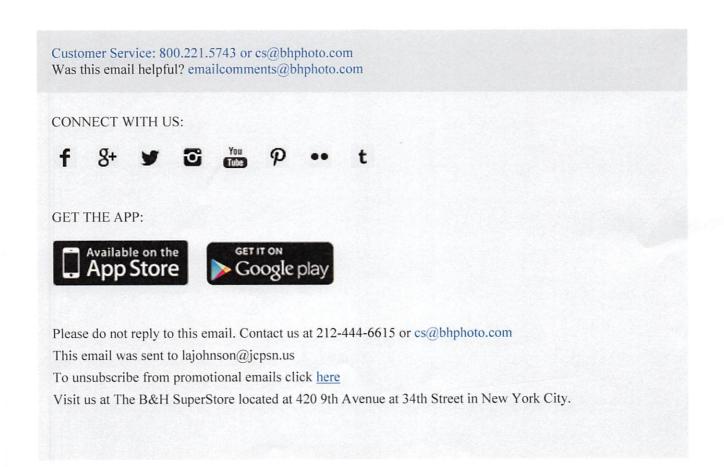
#### MODIFY / CANCEL ORDER

You may modify or change your order before your item has been packed.

Check Order Status

Hours of Operation

Return Policy





For customer support visit Amazon.com/contact-us

Order date: May 5, 2021

Purchase Order #: Lisa

Order #: 111-8403901-1341810

Date shipped: May 6, 2021

Ship to:

JEFFCOM911 - ATTN: Lisa Johnson

81 ELKINS RD

PORT HADLOCK, WA 98339-9700

**United States** 

GL code: 528-10-42-02 Cellular

Project code: Verizon switch to Firstnet

Department: Admin

## Shipment details

Item description		Qty	Item price	Item subtotal
Syncwire Privacy Screen Protector for iPhone Tempered Glass (9H Hardness, 6X Stronger, Ir SWSP510UPC) Condition: New Sold by: LEADERMENT INTERNATIONAL GRO	nstallation Frame, Bubble Free) (SKU:	1	\$12.99	\$12.99
Mous - Protective Case for iPhone 11 - Limitle (SKU: W0323-AD02-01) Condition: New Sold by: Mous Products Ltd.	ess 3.0 - Black Leather - No Screen Protector	1	\$46.66	\$46.66
Mous - Phone Card Wallet - Limitless 3.0 Acce Condition: New Sold by: Mous Products Ltd.	essory (SKU: W0383-AD02-01)	1	\$37.32	\$37.32
	Item subtotal Shipping & handling Sales tax			\$96.97 \$0.00 \$8.83
	Total			\$105.80

#### Return or replace your item

Visit Amazon.com/returns



#### Final Details for Order #111-8403901-1341810

Order Placed: May 5, 2021

PO number: Lisa

Amazon.com order number: 111-8403901-1341810

Order Total: \$105.80

#### **Business order information**

GL code: 528-10-42-02 Cellular

Project code: Verizon switch to Firstnet

Department: Admin

#### Shipped on May 6, 2021

Items Ordered Price

\$12.99 1 of: Syncwire Privacy Screen Protector for iPhone 11 / iPhone XR (2-Pack), Anti-Fingerprint Tempered Glass (9H Hardness, 6X

Stronger, Installation Frame, B

Sold by: Syncwire Products (seller profile)

Condition: New

1 of: Mous - Phone Card Wallet - Limitless 3.0 Accessory

\$37.32 part 1 of Mous - Protective Case for iPhone 11 - Limitless 3.0 - Black Leather + Card Wallet

Sold by: Mous Products US (seller profile)

Condition: New

1 of: Mous - Protective Case for iPhone 11 - Limitless 3.0 - Black Leather - No Screen Protector

part 2 of Mous - Protective Case for iPhone 11 - Limitless 3.0 - Black Leather + Card Wallet

Sold by: Mous Products US (seller profile)

Condition: New

Shipping Address: Item(s) Subtotal: \$96.97

JEFFCOM911 - ATTN: Lisa Johnson \$0.00 Shipping & Handling:

81 ELKINS RD

PORT HADLOCK, WA 98339-9700

Total before tax: \$96.97 **United States** 

Sales Tax: \$8.83

Shipping Speed:

FREE Prime Delivery Total for This Shipment: \$105.80

\$46.66

#### Payment information

Payment Method: Item(s) Subtotal: \$96.97

Visa | Last digits: 1952 Shipping & Handling: \$0.00

Billing address

Total before tax: \$96.97 JEFFCOM911 - ATTN: Lisa Johnson

81 ELKINS RD **Estimated Tax:** \$8.83 PORT HADLOCK, WA 98339-9700

United States Grand Total: \$105.80

Visa ending in 1952: May 6, 2021: \$105.80 **Credit Card transactions** 

To view the status of your order, return to Order Summary .

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## amazon.com



Purch Your	nase Order #: Lisa order of May 5, 2021 (Order ID 11	1-8403901-1341810)	0.1	Total
Qty.	Item		Item Price	
1	Mous - Phone Card Wallet - Limb Wireless Phone Accessory B07YY9HJX3 W0383-AD02-01 506062448250	2 (Sold by Mous Products US)	\$37.32	\$37.32 \$46.66
1	Mous - Protective Case for iPhon Leather - No Screen Protector Wireless Phone Accessory BO7XF56SRR	e 11 - Limitless 3.0 - Black  9 (Sold by Mous Products US)	\$46.66	\$12.99
1	Syncwire Privacy Screen Protect Pack), Anti-Fingerprint Tempero Office Product BO865R3T7T SWSP510UPC 4897099007432 (	or for iPhone 11 / IPhone XK (2 ed Glass (9H Hardness, 6X S	2- \$12.99	
This	shipment completes your order.	Subtotal Tax Collected Order Total Paid via credit/debit		\$96.9 \$8.8 \$105.8 \$105.8

OLYMPIC SPRINGS INC PO BOX 880 CARLSBORG WA 98324-0880 (360)683-4285 - (800)834-4285

Account Number: 249086 Amount Due: 69.38 Closing Date: 04/30/2021

#### Bill To:

Jeff Com AUTO PAY/DO NOT PAY 81 Elkins Rd Port Hadlock WA 98339 Service Address:

Jeff Com AUTO PAY/DO NOT PAY 81 Elkins Rd Port Hadlock WA 98339

A Finance Charge of 1.5 % Per Month (Minimum of 0.00) May be Applied On Amounts 60 Days Or More Past Due.

REFERENCE	DATE	DESCRIPTION	AMOUNT	BALANCE
338484	04/30/2021	INVOICE	69.38	69.38
				·
	DO NOT PAY - y	our account will be autodrafted	on May 17	69.38
0-30 Days 69.38	31-60 Days 0.00	61-90 Days 0.00	91-120 Days 0.00	120 & Over Days 0.00

BALANCE	
69.38	
69.38	

Jeff Com

Account Number: 249086 Closing Date: 04/30/2021

Do not Pay. Your account will be autodrafted on May 17

Thank you!

DO NOT PAY

OLYMPIC SPRINGS INC PO BOX 880 CARLSBORG WA 98324-0880 Invoice Number 338484 \$69.38
Invoice Date 04/30/2021 DO NOT PAY

(360) 683-4285

(800) 834-4285

Account 249086

Jeff Com AUTO PAY/DO NOT PAY 81 Elkins Rd Port Hadlock WA 98339 Jeff Com AUTO PAY/DO NOT PAY 81 Elkins Rd Port Hadlock WA 98339

<b>Acct#</b> 249086			P/O Number	Ship Via COMPANY TRUCK	Terms: NET DUE IN 10 Inv# 338484	DAYS Invoice Date 04/30/2021
Date	Order	shipped		Description Tick 800876409 Date 04/12	Unit Price	Total
04/12	7.00	7.00		5 GAL PURIFIED WATER End of Ticket 800876409	7.950	55.65
04/30	1.00	1.00		COOK & COLD RENT For Serv. from 05/01 to (	7.950 05/31	7.95

A Finance Charge of 1.5 % Per Month May be applied on balances after 60 Days Sub Total 63.60 Tax Total 5.78

OLYMPIC SPRINGS INC PO BOX 880 CARLSBORG WA 98324-0880 (360) 683-4285 (800) 834-4285

Invoice Total \$69.38

#### INVUICE



Line No

000010

Comments:

Adobe Inc. 345 Park Ave San Jose, CA 95110

Bill To:

65232692

Lisa Johnson JEFFERSON COUNTY 911 81 Elkins Rd Port Hadlock-Irondale WA 98339

Material No / Description

Acrobat Pro DC

Reprint

Page 1 of 1

Invoice Number: 1408849938

MAY-18-21

Invoice Date:

Payment Terms: Credit Card

Due Date: Purchase Order: ADD052725025

MAY-25-21

**Contract No** 

00004490

Order Number:

7020333226

Order Date:

**Unit Price** 

24.99

AUG-18-20

**Customer No.:** Bill to No.

1452233 1211965692

**Extended Price** 

24.99

**Adobe Contact Information:** 

Qty

1

https://helpx.adobe.com/contact.html

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UOM

EA

#### **Warrant EFT**

**EFT** 

Gunnerson Consulting & Communication 231 River Run Road Sequim, WA 98382

Total	\$ 187.00
Memo:	Consulting Services For May -2021
Tax Year:	2021
Transaction	: 530
Vendor:	34
Date:	07/01/2021

## Invoices

AP	Invoice	Description	PO	Amount
6063	3930	Consulting Services For May -2021		187.00

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 00	Professional Fees	Consulting Services For May -2021	65,151.22	187.00



Payment receipt

# You paid \$187.00

to GCCSS on July 1, 2021

Invoice no.	3930
Invoice amount	\$187.00
Total	\$187.00
Payment method	****7802
Authorization ID	APGJMB9N

Thank you



**GCCSS** 

billing@gccss.net

231 River Run Rd, Sequim, WA 98382

#### **GCCSS**

231 River Run Rd Sequim, WA 98382 billing@gccss.net



V# Gunnerson BARS # 528-10-41-00

Lisq

**BILL TO** 

Stacie Huibregtse JeffCom911 81 Elkins Rd

Port Hadlock, WA 98339 USA

INVOICE # 3930

DATE 06/24/2021

DUE DATE 07/24/2021

TERMS Net 30

ACTIVITY	QTY	RATE		AMOUNT	
JeffCom911_01a : Invoice for Consulting Services during May 2021*			,		
WA Sub May'21 ~ Administrative Services	0.17	50.00		8.50	
WA Sub May'21 ~ LB_JeffCom911_01a:Maynard Hill	0.51	150.00		76.50	
WA Sub May'21 ~ LB_JeffCom911_01a:Reservoir Lease / Verizon	0.68	150.00		102.00	
*May include prior month(s) work totaling less than \$100  **See Attached Spreadsheet for Details					

Please return payment by electronic check, or by mailed check to the address shown at the top of this invoice. Thank you.

**BALANCE DUE** 

\$187.00

#### **GCCSS**

231 River Run Rd Sequim, WA 98382 billing@gccss.net



## Statement

TO

Stacie Huibregtse JeffCom911 81 Elkins Rd Port Hadlock, WA 98339 USA STATEMENT NO. 4962

DATE 06/24/2021

TOTAL DUE \$187.00

ENCLOSED

DATE	ACTIVITY			AMOUNT	BALANCE
05/23/2020	Balance F	orward			512.50
05/26/2020	Payment #	#8701		-512.50	0.00
06/25/2020	Invoice #3 May 2020	3453: JeffCom911_	01a:	535.00	535.00
07/20/2020	Invoice #3 June 2020	3486: JeffCom911_ )	01a :	362.50	897.50
07/29/2020	Payment #	#8737		-897.50	0.00
08/17/2020	Invoice #3 July 2020	3528: JeffCom911_	01a :	563.50	563.50
09/23/2020	Payment #	#8765		-563.50	0.00
09/24/2020	Invoice #3 August 20	3571: JeffCom911_ 20	01a :	3,460.27	3,460.27
10/15/2020	Invoice #3 Septembe	8613: JeffCom911_ er 2020	01a :	212.50	3,672.77
10/15/2020	Payment #	#8786		-3,460.27	212.50
11/15/2020	Invoice #3 October 2	8657: JeffCom911_ 020	01a :	362.50	575.00
11/24/2020	Payment #	#8802		-575.00	0.00
12/15/2020	Invoice #3 November	3698: JeffCom911_ r 2020	01a:	235.00	235.00
12/30/2020	Payment a	#8846		-235.00	0.00
01/01/2021	Payment a	#8858		-260.50	-260.50
01/07/2021	Invoice #3 December	3736: JeffCom911_ r 2020	01a :	260.50	0.00
04/21/2021	Invoice #3 March 202	3841: JeffCom911_ 21	01a :	311.50	311.50
05/12/2021	Invoice #3 April 2021	3880: JeffCom911_	01a:	566.50	878.00
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
187.00	0.00	0.00	0.00	0.00	\$187.00

DATE	ACTIVITY	AMOUNT	BALANCE
05/26/2021	Payment: Paid via QuickBooks Payments: Payment ID apbridhj	-566.50	311.50
05/26/2021	Payment: Paid via QuickBooks Payments: Payment ID apbrjnbj	-311.50	0.00
06/24/2021	Invoice #3930: JeffCom911_01a : May 2021	187.00	187.00

#### Lisa A. Johnson

From:

billing@gccss.net

Sent:

Friday, June 25, 2021 1:14 PM

To: Cc:

Lisa A. Johnson

'Brett Reall'

Subject:

JeffComm911\_GCCSS Accounting\_Invoice for Consulting Services\_May 2021

Attachments:

JeffCom911\_Invoice\_MAY'21.pdf; JeffCom911\_Statement\_24thJun'21.pdf; JeffCom911

\_Supporting Docs\_May 2021.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Lisa.

Attached are our invoices for consulting services performed during May 2021. Thank you for allowing GCCSS to assist you with your wireless site.

Thank you,

#### **Gunnerson Consulting**

& Communication Site Services (425) 272-4070 231 River Run Rd Sequim, WA 98382

www.GunnersonConsulting.com





Virus-free. www.avast.com

#### **Warrant EFT**

**EFT** 

Total \$ 17.51

Memo: Acct 25522000 - Morgan Hill - Reed St & Quincy

Tax Year: 2021 Transaction: 529 Vendor: 141

Date: 07/02/2021

PUD No. 1 of Jefferson County P O Box 929 310 Four Corners Rd Port Townsend, WA 98368-0929

#### **Invoices**

AP	Invoice	Description	PO	Amount
6068	2021-06-11	Acct 25522000 - Morgan Hill - Reed St & Quincy		17.51

## **Payment Distribution**

	Account	Description	Remark	Remaining	Amount
i	001 - 528 80 47 00	Repeater Utilities	Morgan Hill - Reed St & Quincy	5,764.04	17.51



Customer Service Office Hours: Hours: Monday - Friday, 9am - 4:30pm Location: 310 Four Corners Rd

Port Townsend, WA 98368

AYMENT DUE:

\$17.51

Not For Profit/ Community Owned Providing safe, reliable, & affordable utility services.

> PUD POWER IS 95% CARBON-FREE

> > CUSTOMER NAME JEFF COM 911

INVOICE DATE Account #

06/11/2021 25522000

**Automatic Payment** on: 07/02/2021

## website: jeffpud.org follow us on fb & twitter

CALL: (360) 385-5800 24/7

Budget Billing: Take the guess work out of paying bills. Call customer service to sign up for our Budget Billing program to keep bills consistent each month.

Need Help Paying Your Utility Bills? Contact Customer Service to learn more about our COVID-19 assistance programs.

> V#141 PUD BARS# 528-80-47-00

## ACCOUNT BALANCE SUMMARY

**Previous Balance** \$27.08 Payments Received (\$27.08)**Balance Forward** \$0.00 **Current Service Charges** \$17.51 Electric

\$17.51 Total Current Amount Due



Report Outages Call day or night to report loss of service: (360) 385-5800



Pay by Phone Pay anytime w/ a credit or debit card (855) 386-9916



Payment Assistance Multiple programs to help struggling billpayers



Budget **Payments** Avoid surprises and keep bills consistent, Call us to enroll



Auto Pay Set it up once to automate monthly bill payments



Save Energy Multiple rebates to improve your home and save energy & money



**Paperless** Sign up for Smart Hub to manage your account online

Drop **Boxes** 24/7 Checks Only PT Boat Haven: on Benedict St. 310 4 Corners Rd. Hadlock: Kively Center Port Ludlow Village Quilcene Fire Hall

Detach and Return Bottom Section with Payment. Make Check Payable to JEFFERSON COUNTY PUD. Past due bills are subject to late fees and disconnection.



Jefferson County PUD 310 Four Corners Rd Port Townsend WA 98368 statement enclosed

Service Address: REED ST & QUINCY END OF REED

Statement Date Account Number Payment Due: Automatic payment on:

25522000 \$17.51 07/02/2021

06/11/2021

JEFFERSON COUNTY PUD NO. 1 PO BOX 929 **PORT HADLOCK WA 98339-0929** -գուներըիկրիվըկիայինիկրիկիկութինիկիկիկիկութինը

4 641

JEFF COM 911 81 ELKINS RD PORT HADLOCK WA 98339-9700



**JEFFERSON COUNTY PUD** 

M-F 9am-4:30pm

(360) 385-5800

JEFFPUD.ORG

#### Service Address: Reed St & Quincy End Of Reed

Meter #	Service Description	From	To	Davs	Read	dings	Meter	
meter # Service Description		FTOIL	10	Days	Previous	Present	Multiplier	Usage
C082884401	24-1P 1 PHASE GENERAL	05/04/21	06/03/21	30	19054	19128	1	74
ELECTRIC SERVICE CHARGES MONTHLY USAGE COMPARISON								

Electric Usage 74 kWh @ 0.1007 \$7.45 Electric Base Fee \$18.50 Paperless Plus Credit (\$10.00)Utility Tax 6% \$1.56





## Round Up for the Rainy Day Fund

Help support our county's most at-risk customers with bill payment assistance. The program is entirely funded by customer donations and is administered by OlyCAP and the Society of St. Vincent de Paul.



# Warrant EFT EFT

Total \$ 17,282.64

Memo: 941 Deposit for Pay Cycle(s) 07/02/2021 -

07/02/2021

Tax Year: 2021 Transaction: 504 Vendor: 1

Date: 07/06/2021

Internal Revenue Service - 941

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 20 01	OASI	Chamberlain, Michael L - 941	45,523.81	232.36
001 - 528 10 20 01	OASI	Bartman, Joshua D - 941	45,523.81	414.78
001 - 528 10 20 01	OASI	Corey, Kimberly D - 941	45,523.81	133.96
001 - 528 10 20 01	OASI	DePas, Richard Joseph - 941	45,523.81	706.21
001 - 528 10 20 01	OASI	Dressler, Katherine C - 941	45,523.81	335.90
001 - 528 10 20 01	OASI	Dyste, Jennifer L - 941	45,523.81	367.83
001 - 528 10 20 01	OASI	Ellis, Courtney N - 941	45,523.81	399.96
001 - 528 10 20 01	OASI	Erwick, Marlo R - 941	45,523.81	389.21
001 - 528 10 20 01	OASI	Fortino, Sondra M - 941	45,523.81	428.91
001 - 528 10 20 01	OASI	Hansen, Leah Alena - 941	45,523.81	381.03
001 - 528 10 20 01	OASI	Huibregtse, Stacie - 941	45,523.81	623.20
001 - 528 10 20 01	OASI	Johnson, Lisa A - 941	45,523.81	406.38
001 - 528 10 20 01	OASI	Norman, Christina Marie - 941	45,523.81	399.87
001 - 528 10 20 01	OASI	Sturhan, Summer J - 941	45,523.81	374.24
001 - 528 10 20 01	OASI	Swift, Yvonne M - 941	45,523.81	391.33
001 - 589 90 00 00	Payroll Clearing	Chamberlain, Michael L - 941	-436.34	466.95
001 - 589 90 00 00	Payroll Clearing	Bartman, Joshua D - 941	-436.34	895.31
001 - 589 90 00 00	Payroll Clearing	Corey, Kimberly D - 941	-436.34	133.96
001 - 589 90 00 00	Payroll Clearing	DePas, Richard Joseph - 941	-436.34	1,506.82
001 - 589 90 00 00	Payroll Clearing	Dressler, Katherine C - 941	-436.34	580.15
001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - 941	-436.34	633.05
001 - 589 90 00 00	Payroll Clearing	Ellis, Courtney N - 941	-436.34	813.89
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - 941	-436.34	778.66
001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - 941	-436.34	935.38
001 - 589 90 00 00	Payroll Clearing	Hansen, Leah Alena - 941	-436.34	719.57
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - 941	-436.34	978.15
001 - 589 90 00 00	Payroll Clearing	Johnson, Lisa A - 941	-436.34	847.23
001 - 589 90 00 00	Payroll Clearing	Norman, Christina Marie - 941	-436.34	1,023.93
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - 941	-436.34	918.28
001 - 589 90 00 00	Payroll Clearing	Swift, Yvonne M - 941	-436.34	772.63
001 - 589 90 00 99	Draw Clearing	Bartman, Joshua D - 941	-3,875.40	-52.02
001 - 589 90 00 99	Draw Clearing	Dressler, Katherine C - 941	-3,875.40	-85.30

## **Warrant EFT**

**EFT** 

Total \$ 17,282.64

Memo: 941 Deposit for Pay Cycle(s) 07/02/2021 -

07/02/2021

Tax Year: 2021 Transaction: 504

Vendor: 1

Date: 07/06/2021

Internal Revenue Service - 941

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 589 90 00 99	Draw Clearing	Dyste, Jennifer L - 941	-3,875.40	-69.62
001 - 589 90 00 99	Draw Clearing	Ellis, Courtney N - 941	-3,875.40	-85.30
001 - 589 90 00 99	Draw Clearing	Erwick, Marlo R - 941	-3,875.40	-95.63
001 - 589 90 00 99	Draw Clearing	Huibregtse, Stacie - 941	-3,875.40	-275.40
001 - 589 90 00 99	Draw Clearing	Sturhan, Summer J - 941	-3,875.40	-43.22



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PAYMENTS

**HELP & INFORMATION** 

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TAXPAYER NAME: JEFFERSON COUNTY 911

TIN: xxxxx7430

## **Deposit Confirmation**

Your payment has been accepted.

#### Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

#### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

#### **EFT ACKNOWLEDGEMENT NUMBER:**

270158793146574

#### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx7430
Tax Form	941 Employers Federal Tax
Тах Туре	Federal Tax Deposit
Tax Period	Q2/2021
Payment Amount	\$17,282,64
Settlement Date	07/06/2021
Subcategories:	
1 Social Security	\$8,556.30
2 Medicare	\$2,001.06
3 Tax Withholding	\$6,725.28
Account Number	xxxxxx7802
Account Type	CHECKING
Routing Number	325170848
Bank Name	FIRST FEDERAL SLA OF PORT ANGELES

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<u>USA.gov</u> <u>IRS.gov</u> <u>Treasury.gov</u>

## **Deposit Confirmation**

Your payment has been accepted.

#### Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

#### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	2701587 <b>93146574</b>
	l'

#### **PLEASE NOTE**

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

	· · · · · · · · · · · · · · · · · · ·
Payment Information	Entered Data
Taxpayer EIN	xxxxx7430
Tax Form	941 Employers Federal Tax
Тах Туре	Federal Tax Deposit
Tax Period	Q2/2021
Payment Amount	\$17,282.64
Settlement Date	07/06/2021
Subcategories:	
1 Social Security	\$8,556.30
2 Medicare	\$2,001.06
3 Tax Withholding	\$6,725.28
Account Number	xxxxxx7802
Account Type	CHECKING
Routing Number	325170848
Bank Name	FIRST FEDERAL SLA OF PORT ANGELES

07/02/2021 To: 07/02/2021

Time: 13:02:02 Date: 06/30/2021

Page:

	Inco		Income T	ncome Tax SS		Medicare								
July			Gross Wages	Wages	Withheld	Wages	Cost	Wages	Cost	Add'l	AEIC	Employee	Owner	Total Cost
07/02/2021	Bartmar	n, Joshua	4,954.90	4,296.83	532.55	4,741.99	588.00	4,741.99	137.52		0.00	895.31	362.76	1,258.07
07/02/2021	Chambe	erlain, Michael	3,250.28	2,780.60	234.59	3,037.37	376.64	3,037.37	88.08		0.00	466.95	232.36	699.31
07/02/2021	Corey, K	Cimberly	1,751.05	1,751.05	0.00	1,751.05	217.14	1,751.05	50.78		0.00	133.96	133.96	267.92
07/02/2021	DePas, F	Richard	9,444.33	6,295.37	800.61	9,231.42	1,144.70	9,231.42	267.72		0.00	1,506.82	706.21	2,213.03
07/02/2021	Dressler	, Katherine	3,488.68	2,912.08	329.55	3,275.77	406.20	3,275.77	95.00		0.00	580.15	250.60	830.75
07/02/2021	Dyste, Je	ennifer	4,111.11	3,451.59	334.84	3,898.20	483.38	3,898.20	113.04		0.00	633.05	298.21	931.26
07/02/2021	Ellis, Co	urtney	4,326.12	3,683.36	499.23	4,113.21	510.04	4,113.21	119.28		0.00	813.89	314.66	1,128.55
07/02/2021	Erwick, I	Marlo	4,050.50	3,368.90	485.08	3,837.59	475.86	3,837.59	111.30		0.00	778.66	293.58	1,072.24
07/02/2021	Fortino,	Sondra	5,819.57	5,096.97	506.47	5,606.66	695.22	5,606.66	162.60		0.00	935.38	428.91	1,364.29
07/02/2021	Hansen,	Leah	5,193.68	4,472.52	338.54	4,980.77	617.62	4,980.77	144.44		0.00	719.57	381.03	1,100.60
07/02/2021	Huibreg	tse, Stacie	4,759.33	3,762.09	630.35	4,546.42	563.76	4,546.42	131.84		0.00	978.15	347.80	1,325.95
07/02/2021	Johnson	n, Lisa	5,525.00	4,301.77	440.85	5,312.09	658.70	5,312.09	154.06		0.00	847.23	406.38	1,253.61
07/02/2021	Norman	, Christina	5,439.96	4,776.21	624.06	5,227.05	648.16	5,227.05	151.58		0.00	1,023.93	399.87	1,423.80
07/02/2021	Sturhan	, Summer	4,540.06	3,870.22	587.26	4,327.15	536.56	4,327.15	125.48		0.00	918.28	331.02	1,249.30
07/02/2021	Swift, Yv	vonne	5,328.32	4,470.53	381.30	5,115.41	634.32	5,115.41	148.34		0.00	772.63	391.33	1,163.96
Employees:	15	Monthly Liability:	71,982.89	59,290.09	6,725.28	69,002.15	8,556.30	69,002.15	2,001.06	0.00	0.00	12,003.96	5,278.68	17,282.64
Employees:	15	Total Liability:	71,982.89	59,290.09	6,725.28	69,002.15	8,556.30	69,002.15	2,001.06	0.00	0.00	12,003.96	5,278.68	17,282.64
				Period Total:		x 0.1240	8,556.27	x 0.0290	2,001.06					17,282.61
				Rounding Error:		y <del></del>	-0.03		0.00				_	-0.03
				3		d Additional Medic	are Tax Basis:	0.00						

## Warrant EFT

**EFT** 

Quill Corporation LLC PO Box 37600 Philadelphia, PA 19101-0600

Total	\$ 139.56
	Quill.com office supplies - Correction tape, mask, CDR, paper and Mech pencil; Quill.com
Tax Year:	2021
Transaction	: 514
Vendor:	56
Date:	07/07/2021

## Invoices

	AP	Invoice	Description	PO	Amount
ſ	6054	17404323	Correction tape, mask, CDR, paper and Mech pencil; Quill.c		139.56

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 31 00	Office Supplies	Office Supplies	765.43	139.56



PO Box 37600 Philadelphia, PA 19101-0600

Sold To:

JEFFCOM911 81 ELKINS RD PORT HADLOCK WA 98339-9700

#### Invoice

Order Date: 06/14/2021 Ship Date: 06/14/2021 Invoice Date: 06/14/2021 Due Date: 07/14/2021 TIN: 04-2896127

Ship To: Jeffcom911 81 Elkins Rd

Port Hadlock WA 98339

Customer PO: johnsonlis	a Order#: 151141311	Order#: 151141311		Account #: 3847623		
Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-718673QL10	Qb correction tape 2 pack	White	5	\$3.85	pack	\$19.24
901-24455100	Sctch bx lk ship pkg tape disp		2	\$3.84	each	\$7.68
901-24448175	Disp face mask		1	\$8.65	box	\$8.65
901-479609	Disc cdr 52X 80Min 100Sp		1	\$27.90	pack	\$27.90
901-1759214UNI	Clearpoint mech pencil .9Mm ss		1	\$8.65	pack	\$8.65
999-QBOXPLUS	Mrs. Fields qp cookie box		1	\$0.00	each	\$0.00
901-7202250CT	Qb 8.5X11 copy 20 92 5Rm wht		4	\$13.95	carton	\$55.80

Your coupon savings of \$5.02 is reflected in the item prices on this invoice

To ensure proper payment, include this portion along with your check to the address shown. Include your Account Number. If you're paying multiple invoices at one time, submit each invoice stub that you would like your payment applied to.

Account Number: 3847623

Jeffcom911

Payable to:

Quill LLC P.O. Box 37600 Philadelphia, PA 19101-0600



Invoice Number: 17404323 Invoice Date: 06/14/2021 Amount Due: \$139.56 Payable in US Dollars



PO Box 37600 Philadelphia, PA 19101-0600

## Invoice

Order Date: 06/14/2021 Ship Date: 06/14/2021 Invoice Date: 06/14/2021 Due Date: 07/14/2021 TIN: 04-2896127

Customer PO: johnsonlisa

Order#: 151141311

Invoice #: 17404323

Account #: 3847623



**Electronic Payment Info:** Quill Corporation Account 4353724479 Routing 121000248 arpayment@quill.com

Always happy to help

800.982.3400

<u>invoice@quill.com</u>

Merchandise Amt: \$127.92 Tax:

Shipping: Free **Amount Due:** \$139.56

Pay this invoice or track the status of this order at Quill.com/myaccount

\$11.64

#### Lisa A. Johnson

From:

Quill Corporation <invoice@quill.com>

Sent:

Tuesday, July 06, 2021 12:13 PM

To:

Lisa A. Johnson

Subject:

Quill.com Invoice Payment Update

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

## Your payment in the amount of 139.56 has been made.

## **Payment Information**

Payment Date:

07/06/2021

Payment Amount:

139.56

Please visit Quill Corporation Online Billing to review your bill and payment history.



## **Your Payment Confirmation**

Confirmation #	Account	Invoice #	PO #	Inv Date	Due Date	Pay Amount
144065041	3847623	17404323	johnsonlisa	06/14/2021	07/14/2021	139.56

(USD) Total Amount: \$139.56

#### Lisa A. Johnson

From:

confirmation@quill.com

Sent:

Monday, June 14, 2021 2:41 PM

To:

Lisa A. Johnson

Subject:

**Quill Order Confirmation** 

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.





Office Supplies

| Paper |

Ink & Toner

Coffee & Snacks

Cleaning

Furniture

Technology

Reorder

\$ Coupons



#### Thank you for shopping at Quill.com, Lisa Johnson!

Your order contains 1 shipment(s). If multiple shipments, each will be delivered separately and be assigned its own order number. If a shipment contains multiple cartons, they may be delivered separately as well. We'll send a detailed shipment notification when your order ships.

To check current status of your shipment visit Order History & Tracking. If your order is being delivered by UPS or FedEx go to UPS MYChoice or FedEx Delivery Manager for real-time updates.

The information below details each order and estimated delivery date.

Order Information	Billing Information	Delivery Information
Order Number: 151141311	Jeffcom911	Jeffcom911
0 1 0 1 0011110001	64 = 0	0.4 = 0.1

Order Date: 06/14/2021

PO Number: Account Number: 3847623 81 Elkins Rd Port Hadlock, WA 98339

(360)344-9756 Open Account lajohnson@jcpsn.us 81 Elkins Rd

Port Hadlock, WA 98339

Delivery Method: UNITED PARCEL SERVICE

**Order Details** 

	Item Number	Product Description	Quantity	Price	Points	Total
20	901- 718673QL10	Quill Brand® White-Out Sidewinder Correction Tape, White, 2/Pack (52039-QL)	5 PK	\$4.00 \$3.85		\$19.24



901-24455100

Scotch Box Lock 1.88" x 22.2 yds., Shipping Packaging Tape, 1 Roll/Pack (195)

2 EA

\$3.99 \$3.84

\$7.68

901-24448175

Disposable Earloop Half Face Mask, Blue, 50/Box (WXDKZ0007E/ET10000/FM-34EE)

1 BX

\$8.99 \$8.65

\$8.65

901-479609

Verbatim 94554 52x CD-R. 700MB Capacity, Gray, 100/Pack

1 PK

\$28.99 \$27.90

\$27.90

901-1759214UNI Paper Mate Clearpoint Mechanical Pencils, No. 2 Medium Lead, 2/Pack (1759214)

1 PK

\$8.99 \$8.65

\$8.65



999-QBOXPLUS  $\frac{\text{Mrs. Fields QuillPlus Cookie}}{\text{Box}}$ 

1 EA

\$0.00

\$0.00

Customer Service Note: Enjoy your FREE gift!



901-7202250CT

Quill Brand® 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 5 Reams/CT (7202250CT)

4 CT

\$14.49 \$13.95

\$55.80

Customer Service Note: Your 10-ream carton will arrive in two 5-ream cartons to ensure the quickest and most cost-effective delivery.

Subtotal:

\$127.92

Delivery:

**FREE** 

Estimated Tax:

\$11.64

Shipment Total:

\$139.56

**Order Summary** 

Merchandise Total: \$127.92

**FREE** Handling:

Delivery:

**FREE** 

**Estimated Tax:** 

\$11.64

Total: \$139.56

You saved \$23.02 today!

Coupon\* & Manufacturer's Rebate
\$5 off when you spend \$99 - Excludes Se:\$5.02

Savings\*

Your Account Savings,including sales: \$6.46

\*Savings reflected in your merchandise total

### Thanks again for shopping at Quill.com!

If we can do anything to increase your satisfaction, please reply to this email or call us at 800-789-1331.

We reserve the right to revise prices, limit quantities, correct printing/pricing errors & refuse orders from distributors, dealers, warehouse stores, individuals or entities outside the scope of specific offers whether made in print or electronically. Coupons cannot be combined with any other offer, discount, or sale item and are non-transferable. Quill.com may refuse to redeem any coupon code which it believes in good faith to be fraudulently or improperly obtained. Premiums are subject to availability; a substitution of equal or greater value may be made.

\*Savings reflected in your merchandise total.

Within the 48 contiguous United States. Furniture is shipped free via tailgate delivery. We reserve the right, to be exercised at our sole discretion, to revise this policy at any time. For full free shipping policy click here. Tax will be charged in every state except those that do not have sales tax? Alaska, Delaware, Montana, New Hampshire and Oregon. For tax-exempt status, mail or fax us your tax-exempt letter. Our fax number is 800.499.8805.

# Warrant EFT EFT

ESChat 3450 Broad Street, Suite 106 San Luis Obispo, CA 93401

Total	\$ 214.57
Memo:	43 @ 4.99 ES Chat Monthly AWS Monthly AWS
Tax Year:	2021
Transaction	: 549
Vendor:	246
Date:	07/07/2021

## Invoices

AP	Invoice	Description	PO	Amount
6079	20210701-90	43 @ 4.99 ES Chat Monthly AWS Monthly AWS		214.57

## **Payment Distribution**

	Account	Description	Remark	Remaining	Amount
1	001 - 528 10 41 01	Data Management Services	43 @ 4.99 ES Chat Monthly AWS M	9,265.39	214.57



Payment receipt

# You paid \$214.57

to ESChat on July 7, 2021

Invoice no.	20210701-90
Invoice amount	\$214.57
Total	\$214.57

Payment method \*\*\*\*7802

Authorization ID APHARONN

Thank you ESChat

holly.luban@eschat.com

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.



Payment receipt

Manage payment



to ESChat on July 7, 2021

# Payment details

Invoice no. 20210701-90

Invoice amount \$214.57

Total amount \$214.57

Payment method business checking ....7802

Authorization ID APHARONN

Thank you,

**ESChat** 

holly.luban@eschat.com

Please don't reply to this email, if you need any help regarding this message, please contact the business directly

Security | Privacy statement | Terms of Service

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# **ESChat**

3450 Broad Street, Suite 106 San Luis Obispo, CA 93401

805-541-5044

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н	2 2	w	$\mathbf{v}$	8	•	•
_		-		_		

Date	Invoice #
7/7/2021	20210701-90

Bill To	
Jefferson County 911	
Ray Stout	
81 Elkins Road	
Port Hadlock, WA 98339	

P.O. No.	Terms	Project	-
JUNE 2021	Net 30	, reject	

	T		т
Quantity	Description	Rate	Amount
Quantity	J.Chief401.Manly J.RMT.Palmer J.IT.Stout J.SAR128.Stewart J.14.Schreier J.18.Tamura J.61.Frank J.RAD.LawPrimary J.RAD.FirePrimary J.RAD.Clearwater	Rate	Amount
		Total	\$214.5

# **ESChat**

3450 Broad Street, Suite 106 San Luis Obispo, CA 93401

805-541-5044

Date	Invoice #
7/7/2021	20210701-90

Invoice

Bill To	
Jefferson County 911 Ray Stout 81 Elkins Road Port Hadlock, WA 98339	

P.O. No.	Terms	Project
JUNE 2021	Net 30	

Quantity	Description		Rate	Amount
	JUNE 2021			
43	ESChat Monthly AWS Jeffcom 911		4.99	214.5
	J.IT.DEPAS			
	J.1.Nole			
	J.27.Anderson			
	J.33.Menday			
	J.2.Pernsteiner			
	J.12.Anglin			
	J.37.Stevenson			
	J.50.Avery			
	J.630.Davis			
	J.52.Coronado			
	J.56.Przygocki			
	J.704P.Surber			
	J.712.Williams			
	J.704.Surber			
	J.701.Evans			
	J.715.VERGIN			
	J.711.Holmes			
	J.728.Moore			
	J.717.Stuart			
	J.723.Greenspane			
	J.723P.Greenspane			
	J.730.Jorgensen			
	J.721.DuMond			
	J.828.Corrigan			
	J.731.Radford			
	J.94.Allen			
	J.732.Dostaler			
	J.832.Hansen			
	J.750.Fudally	1		
	J.Chief301.Martin	İ		
	J.98.Pursley			
	J.95.Hoagland	İ		
	J.Disp4			
			Total	

#### Lisa A. Johnson

From:

"Intuit E-Commerce Service" <quickbooks@notification.intuit.com>

Sent:

Wednesday, July 07, 2021 10:15 AM

To:

Lisa A. Johnson

Subject:

Invoice 20210701-90 from ESChat

**Attachments:** 

Inv\_2021070190\_from\_ESChat\_12556.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Dear Lisa,

Please find the attached invoice for ESChat products or services. If you have any questions, please do not hesitate

Regards,

Holly

Holly Luban 805.541.5044 x102 holly.luban@eschat.com www.eschat.com

\*\*\* Pay this invoice online \*\*\*

#### Pay Now

>https://connect.intuit.com/portal/app/CommerceNetwork/view/d6c4e766b9fa40dd91cbdfcdd65d52e4ef2fd55aa7

#### To view attachment

Open the attached PDF file. You must have <a href="Acrobat@Reader@">Acrobat@Reader@</a> installed to view the attachment.

# Warrant EFT EFT

Vantagepoint Transfer Agents-30xxxx C/O M&T Bank PO Box 64553 Baltimore, MD 21264-4553

Total	\$ 382.	00
	Pay Cycle(s) 07/02/2021 To 07/02/2021 - Deferred Comp (ICMA)	
Tax Year:	2021	
Transaction	: 512	
Vendor:	83	
Date:	07/08/2021	

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - Deferred Comp (	2,747.93	52.00
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - Deferred Comp (I	2,747.93	52.00
001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - Deferred Comp	2,747.93	52.00
001 - 589 90 00 00	Payroll Clearing	Swift, Yvonne M - Deferred Comp (	2,747.93	226.00

# **WARRANT/CHECK REGISTER**

Jefferson County 911

Time: 15:07:02 Date: 07/15/2021

				U.	//01/2021 10: 0//31/2021	•	Page:	T
Trans	Date	Туре	Acct #	War#	Claimant	Amount	Memo	
512	07/08/2021	Payroll	3	EFT	Vantagepoint Transfer Agents-30xxxx	382.00	Pay Cycle(s) 07/02/ 07/02/2021 - Defer (ICMA)	
		001 Gene	ral			382.00		
						382.00	Payroll:	382.00
furni	shed, the se	rvices rer	ndered or	the labor	ereby certify under penalty of performed as described and that I am authorized to aut	d that the claim	is a due and un	npaid
Staci	ie Huibregts	e, Directo	or		Lisa	a Johnson, Offic	e Manager	
Date	•				Date			

Home ▼ Payroll ▼
306977 JEFFERSON COUNTY

Q Quick Search

Welcome LISA! [ Log Off ]

Dashboard / Work Order Details

#### **Work Order Detail**

Work Order ID: 566569 Work Order Sequence: 1

Work Order Type Description: June 2021

Division(s): All Frequency: Monthly

Generation Method: Manual

Start Date: 6/1/2021 End Date: 6/30/2021 Due Date: 7/8/2021 Status: Complete

Amount: \$382.00

Available Actions

✓ View Notifications

Delete Work Order

REFRESH

# **Work Order Activity Status**



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#### Lisa A. Johnson

From:

askus@ourfirstfed.com

Sent:

Wednesday, July 07, 2021 4:03 AM

To:

Lisa A. Johnson; systemsandservices@ourfirstfed.com

Subject:

Transfer Notification

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

ICMA-RC Def Comp 457 received from Jefferson County on 07/07/2021 has passed all origination steps without exception.

First Effective Date:	07/08/2021
Debit Totals:	\$382.00
Credit Totals:	\$382.00
Number of Debits:	1
Number of Credits:	1
Client Name:	Jefferson County
Reference Number:	7d2457d96c
ACH Transfer Type:	Corporate_Credit

Trans # 512 7/8

Thank you, askus@ourfirstfed.com

Home ▼ Payroll ▼ 306977 JEFFERSON COUNTY 911

Q Quick Search

Welcome LISA! [ Log Off ]

Dashboard / Work Order Details / View Work Order Summary

#### Work Order: June 2021

#### Summary

Please verify the information displayed below. If it is correct, click Submit to complete the work order. You may click the Back button to continue making changes, or click Cancel to return to Work Order Browse.

FINANCIAL SUMMARY

Contributory \$382.00 Participant Count 4

TOTAL \$382.00

BACK

CANCEL

SUBMIT

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**BENEFIT PLAN TOTALS** 

Jefferson County 911

Time: 09:50:55 Date: 07/06/2021

07/02/2021 To: 07/02/2021

Page:

6

Plan: 16 Deferred Comp (ICMA)
Vendor: Vantagepoint Transfer Agents-3

Name	Setting	Rate	Basis	Match	Employee		Total
Dyste, Jennifer L	ALL			26.00	26.00	0.00	52.00
Erwick, Marlo R	ALL			26.00	26.00	0.00	52.00
Fortino, Sondra M	ALL			26.00	26.00	0.00	52.00
Swift, Yvonne M	ALL	72		26.00	200.00	0.00	226.00
4 Employees				104.00	278.00	0.00	382.00

# **RETIREMENT PLAN TOTALS**

Jefferson County 911

Time: 09:50:55 Date: 07/06/2021

07/02/2021 To: 07/02/2021

Page:

7

Plan:	16	Deferred	Comp	(ICMA)
-------	----	----------	------	--------

Vendor: Vantagepoint Tra	Wages	Adj F	Rep. Wages	Employee	Employer	Hours	Adj	Rep Hours
Dyste, Jennifer L	5,021.11	-26.00	4,995.11	52.00	0.00	187.00	0.00	187.0
Erwick, Marlo R	5,300.50	-26.00	5,274.50	52.00	0.00	174.00	0.00	174.0
Fortino, Sondra M	5,819.57	-26.00	5,793.57	52.00	0.00	310.00	126.00	184.0
Swift, Yvonne M	5,328.32	-26.00	5,302.32	226.00	0.00	408.00	204.00	204.0
_	21,469.50	-104.00	21,365.50	382.00	0.00	1,079.00	330.00	749.0

# Warrant EFT EFT

WA Dept of Retirement PO Box 9018 Olympia, WA 98507-9018 Total \$ 19,603.19

**Memo:** Pay Cycle(s) 07/02/2021 To 07/02/2021 - PERS 2;

Pay Cycle(s) 07/02/2021 To 07/02/2021 - PERS 3;

Tax Year: 2021 Transaction: 515 Vendor: 82

Date: 07/08/2021

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 20 02	Retirement	Bartman, Joshua D - PERS 2	77,674.63	730.85
001 - 528 10 20 02	Retirement	Chamberlain, Michael L - PERS 2	77,674.63	421.56
001 - 528 10 20 02	Retirement	DePas, Richard Joseph - PERS 2	77,674.63	1,221.56
001 - 528 10 20 02	Retirement	Dressler, Katherine C - PERS 2	77,674.63	597.10
001 - 528 10 20 02	Retirement	Dyste, Jennifer L - PERS 2	77,674.63	647.87
001 - 528 10 20 02	Retirement	Ellis, Courtney N - PERS 2	77,674.63	705.71
001 - 528 10 20 02	Retirement	Erwick, Marlo R - PERS 2	77,674.63	684.10
001 - 528 10 20 02	Retirement	Fortino, Sondra M - PERS 2	77,674.63	751.43
001 - 528 10 20 02	Retirement	Hansen, Leah Alena - PERS 2	77,674.63	670.25
001 - 528 10 20 02	Retirement	Huibregtse, Stacie - PERS 2	77,674.63	1,080.83
001 - 528 10 20 02	Retirement	Johnson, Lisa A - PERS 2	77,674.63	713.22
001 - 528 10 20 02	Retirement	Swift, Yvonne M - PERS 2	77,674.63	687.71
001 - 589 90 00 00	Payroll Clearing	Bartman, Joshua D - PERS 2	-436.34	445.16
001 - 589 90 00 00	Payroll Clearing	Chamberlain, Michael L - PERS 2	-436.34	256.77
001 - 589 90 00 00	Payroll Clearing	DePas, Richard Joseph - PERS 2	-436.34	744.05
001 - 589 90 00 00	Payroll Clearing	Dressler, Katherine C - PERS 2	-436.34	363.69
001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - PERS 2	-436.34	394.61
001 - 589 90 00 00	Payroll Clearing	Ellis, Courtney N - PERS 2	-436.34	429.85
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - PERS 2	-436.34	416.69
001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - PERS 2	-436.34	457.69
001 - 589 90 00 00	Payroll Clearing	Hansen, Leah Alena - PERS 2	-436.34	408.25
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - PERS 2	-436.34	658.33
001 - 589 90 00 00	Payroll Clearing	Johnson, Lisa A - PERS 2	-436.34	434.42
001 - 589 90 00 00	Payroll Clearing	Swift, Yvonne M - PERS 2	-436.34	418.88
001 - 528 10 20 02	Retirement	Norman, Christina Marie - PERS 3	77,674.63	702.19
001 - 528 10 20 02	Retirement	Sturhan, Summer J - PERS 3	77,674.63	658.75
001 - 589 90 00 00	Payroll Clearing	Norman, Christina Marie - PERS 3	-436.34	324.84
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - PERS 3	-436.34	380.93
001 - 589 90 00 00	Payroll Clearing	DePas, Richard Joseph - Deferred C	-436.34	2,192.00
001 - 589 90 00 00	Payroll Clearing	Hansen, Leah Alena - Deferred Con	-436.34	100.00
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - Deferred Comp	-436.34	126.00
001 - 589 90 00 00	Payroll Clearing	Johnson, Lisa A - Deferred Comp ([	-436.34	575.90

# **Warrant EFT**

**EFT** 

**Total** \$ 19,603.19

Pay Cycle(s) 07/02/2021 To 07/02/2021 - PERS 2; Memo:

Pay Cycle(s) 07/02/2021 To 07/02/2021 - PERS 3;

Tax Year: 2021 Transaction: 515

Vendor: 82

07/08/2021 Date:

WA Dept of Retirement PO Box 9018 Olympia, WA 98507-9018

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 589 90 00 00	Payroll Clearing	Norman, Christina Marie - Deferrec	-436.34	126.00
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - Deferred Com	-436.34	76.00

Def comp 3,195,90

PERS 3 2;066.71

PERS 2 14,340.58

\$ 19,603.19



# **Payment Information**

Employer:	Jefferson Co 911 Communications (2570)	Case #:	EPP-20210706-0000088
Scheduled Payment Date:	07/08/2021	Case Creation Date:	07/06/2021 11:32:39 AM
Payment Amount:	19,603.19		

# **Payment Advice Summary**

Payment Advice	Payment Advice Totals
Plans 1 and 2	14,340.58
Plan 3	2,066.71
DCP (Deferred Compensation Program)	3,195.90
HERP (Higher Education Employers only)	0.00
Other	0.00

Grand Total:	19,603.19

# Payment Advice: Plans 1 and 2

### Plan 1

System	Report Group	Report Period (MM/YYYY)	Invoice #	Amount to be Paid
	2	Subto	tal for Plan 1:	0.00

## Plan 2

System	Report Group	Report Period (MM/YYYY)	Invoice #	Amount to be Paid
P2	2416	06/2021		14,340.58
		Subt	otal for Plan 2:	14,340.58

Total for Plans 1 and 2: 14,340.58

# Payment Advice: Plan 3

System	Report Group	Report Period (MM/YYYY)	Invoice #	DB Employer Amount	DC WSIB Amount	DC Self-Directed Amount
P3	2416	06/2021		1,360.94	380.93	324.84
		Subtota	l for Plan 3 Amounts:	1,360.94	380.93	324.84

Total for Plan 3 : 2,066.71

**DRS Report for Online Filing** 

Jefferson County 911

Time: 09:50:58 Date: 07/06/2021

07/02/2021 To 07/02/2021

Page:

13

Plan: 10 PERS 2

Vendor: WA Dept of Retirement

Month Worked Hours Compensation Member Contribution Employer Contribution Type Status Total

> 2,121.9 68,713.82 5,428.39 8,912.19 14,340.58 Total:

# **DRS Report for Online Filing**

Jefferson County 911

07/02/2021 To 07/02/2021

Time: 09:50:58 Date: 07/06/2021

Page:

12

Plan: 10 PERS 2

Month Worked	Type Status	Hours	Compensation	Member Contribution	Employer Contribution	Total
Bartman, Joshua	D - Emp. # 176					
06/01/2021	A	180.0	5,634.90	445.16	730.85	1,176.01
	Sub Total:	180.0	5,634.90	445.16	730.85	1,176.01
Chamberlain, Mic	:hael L - Emp. # 2	85				
06/01/2021	Α	85.3	3,250.28	256.77	421.56	678.33
	Sub Total:	85.3	3,250.28	256.77	421.56	678.33
DePas, Richard Jo	seph - Emp. # 27	73				
06/01/2021	A	173.3	9,418.33	744.05	1,221.56	1,965.61
	Sub Total:	173.3	9,418.33	744.05	1,221.56	1,965.61
Dressler, Katherin	e C - Emp. # 206					
06/01/2021	Α	180.0	4,603.68	363.69	597.10	960.79
	Sub Total:	180.0	4,603.68	363.69	597.10	960.79
Dyste, Jennifer L	- Emp. # 158					
06/01/2021	А	187.0	4,995.11	394.61	647.87	1,042.48
	Sub Total:	187.0	4,995.11	394.61	647.87	1,042.48
Ellis, Courtney N	- Emp. # 188					
06/01/2021	A	190.0	5,441.12	429.85	705.71	1,135.56
	Sub Total:	190.0	5,441.12	429.85	705.71	1,135.56
Erwick, Marlo R -	Emp. # 89					
06/01/2021	A	174.0	5,274.50	416.69	684.10	1,100.79
• •	Sub Total:	174.0	5,274.50	416.69	684.10	1,100.79
Fortino, Sondra N	/I - Emp. # 88					
06/01/2021	A	184.0	5,793.57	457.69	751.43	1,209.12
	Sub Total:	184.0	5,793.57	457.69	751.43	1,209.12
Hansen, Leah Ale	na - Emp. # 151					
06/01/2021	A	211.0	5,167.68	408.25	670.25	1,078.50
	Sub Total:	211.0		408.25	670.25	1,078.50
Huibregtse, Staci	e - Emp. # 274					
06/01/2021	Α	173.3	8,333.33	658.33	1,080.83	1,739.16
,,	Sub Total:	173.3		658.33	1,080.83	1,739.16
Johnson, Lisa A -	Emp. # 215					
06/01/2021	Α	180.0	5,499.00	434.42	713.22	1,147.64
35, 52, 2522	Sub Total:	180.0		434.42	713.22	1,147.64
Swift, Yvonne M	- Emp. # 268					
06/01/2021	Α	204.0	5,302.32	418.88	687.71	1,106.59
, , –	Sub Total:	204.0		418.88	687.71	1,106.59

# **BENEFIT PLAN TOTALS**

Jefferson County 911

Time: 09:50:58 Date: 07/06/2021

07/02/2021 To: 07/02/2021

Page:

10

Plan: 10 PERS 2

Name	Setting	Employee Ded	Cost	Total
Bartman, Joshua D	ALL	445.16	730.85	1,176.01
Chamberlain, Michael L	ALL	256.77	421.56	678.33
DePas, Richard Joseph	ALL	744.05	1,221.56	1,965.61
Dressler, Katherine C	ALL	363.69	597.10	960.79
Dyste, Jennifer L	ALL	394.61	647.87	1,042.48
Ellis, Courtney N	ALL	429.85	705.71	1,135.56
Erwick, Marlo R	ALL	416.69	684.10	1,100.79
Fortino, Sondra M	ALL	457.69	751.43	1,209.12
Hansen, Leah Alena	ALL	408.25	670.25	1,078.50
Huibregtse, Stacie	ALL	658.33	1,080.83	1,739.16
Johnson, Lisa A	ALL	434.42	713.22	1,147.64
Swift, Yvonne M	ALL	418.88	687.71	1,106.59
12 Employees		5,428.39	8,912.19	14,340.58

# **RETIREMENT PLAN TOTALS**

Jefferson County 911

Time: 09:50:58 Date: 07/06/2021

07/02/2021 To: 07/02/2021

Page:

11

Plan: 10 PERS 2

	Wages	Adj	Rep. Wages	Employee	Employer	Hours	Adj	Rep Hours
Bartman, Joshua D	5,634.90		5,634.90	445.16	730.85	336.00	156.00	180.0
Chamberlain, Michael L	3,250.28		3,250.28	256.77	421.56	85.25	0.00	85.3
DePas, Richard Joseph	9,444.33	-26.00	9,418.33	744.05	1,221.56	173.33	0.00	173.3
DC Addtl P	ay (DRS)	-26.00						
Dressler, Katherine C	4,603.68		4,603.68	363.69	597.10	180.00	0.00	180.0
Dyste, Jennifer L	5,021.11	-26.00	4,995.11	394.61	647.87	187.00	0.00	187.0
DC Addtl P	ay (ICMA)	-26.00						
Ellis, Courtney N	5,441.12		5,441.12	429.85	705.71	346.00	156.00	190.0
Erwick, Marlo R	5,300.50	-26.00	5,274.50	416.69	684.10	174.00	0.00	174.0
DC Addtl P	ay (ICMA)	-26.00						
Fortino, Sondra M	5,819.57	-26.00	5,793.57	457.69	751.43	310.00	126.00	184.0
DC Addtl P	ay (ICMA)	-26.00						
Hansen, Leah Alena	5,193.68	-26.00	5,167.68	408.25	670.25	223.00	12.00	211.0
DC Addtl P	ay (DRS)	-26.00						
Huibregtse, Stacie	8,359.33	-26.00	8,333.33	658.33	1,080.83	173.33	0.00	173.3
DC Addtl P	ay (DRS)	-26.00						
Johnson, Lisa A	5,525.00	-26.00	5,499.00	434.42	713.22	180.00	0.00	180.0
DC Addtl P	ay (DRS)	-26.00						
Swift, Yvonne M	5,328.32	-26.00	5,302.32	418.88	687.71	408.00	204.00	204.0
DC Addtl P	Pay (ICMA)	-26.00						
	68,921.82	-208.00	68,713.82	5,428.39	8,912.19	2,775.91	654.00	2,121.9

**DRS Report for Online Filing** 

Jefferson County 911

Time: 09:50:58 Date: 07/06/2021

07/02/2021 To 07/02/2021

Page:

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Plan: 13 PERS 3

Month Worked	Туре	Status	Hours	Compensation	Member Contribution	Employer Contribution	Total
Norman, Christin	na Mari	e - Emp. #	241				
06/01/2021	120.00	Α	204.0	5,413.96	324.84	702.19	1,027.03SELF
	Sub	Total:	204.0	5,413.96	324.84	702.19	1,027.03
Sturhan, Summe	r J - Em	p. # 228					
06/01/2021	-	Α	192.0	5,079.06	380.93	658.75	1,039.68WSIB
	Sub	Total:	192.0	5,079.06	380.93	658.75	1,039.68
		Total:	396.0	10,493.02	705.77	1,360.94	2,066.71

**BENEFIT PLAN TOTALS** 

Jefferson County 911

Time: 09:50:58 Date: 07/06/2021

Page:

14

07/02/2021 To: 07/02/2021

Plan: 13 PERS 3

Name	Setting	Employee Ded	Cost	Total
Norman, Christina Marie	C1	324.84	702.19	1,027.03
Sturhan, Summer J	В3	380.93	658.75	1,039.68
2 Employees		705.77	1,360.94	2,066.71

## **RETIREMENT PLAN TOTALS**

Jefferson County 911

Time: 09:50:58 Date: 07/06/2021

07/02/2021 To: 07/02/2021

Page:

15

Plan: 13 PERS 3

	Wages	Adj F	Rep. Wages	Employee	Employer	Hours	Adj	Rep Hours
Norman, Christina Marie	5,439.96	-26.00	5,413.96	324.84	702.19	372.00	168.00	204.0
DC Addtl Pay	(DRS)	-26.00						
Sturhan, Summer J	5,105.06	-26.00	5,079.06	380.93	658.75	192.00	0.00	192.0
DC Addtl Pay	(DRS)	-26.00						
	10,545.02	-52.00	10,493.02	705.77	1,360.94	564.00	168.00	396.0

## **BENEFIT PLAN TOTALS**

Jefferson County 911

Time: 09:50:55 Date: 07/06/2021

07/02/2021 To: 07/02/2021

Page:

Plan: 15 Deferred Comp (DRS)
Vendor: WA Dept of Retirement

Name	Setting	Rate	Basis	Match	Employee		Total
DePas, Richard Joseph	ALL			26.00	2,166.00	0.00	2,192.00
Hansen, Leah Alena	ALL			26.00	74.00	0.00	100.00
Huibregtse, Stacie	ALL			26.00	100.00	0.00	126.00
Johnson, Lisa A	ALL	0.10000	5,499.00	26.00	549.90	0.00	575.90
Norman, Christina Marie	ALL			26.00	100.00	0.00	126.00
Sturhan, Summer J	ALL			26.00	50.00	0.00	76.00
6 Employees				156.00	3,039.90	0.00	3,195.90

# Payment Advice: DCP (Deferred Compensation Program)

System	Report Group	Report Period (MM/YYYY)	Report Type	Version	Amount to be Paid
D1	902B33	07/2021	Regular	1	3,195.90
	.4	Subtotal for DCP:			3,195.90

Problem Control of the Control of th	
Total for DCP:	2000年度

# Payment Advice: Higher Education Retirement Plan (HERP)

System	Report Group	Report Period (MM/YYYY)	Amount to be Paid
7	Subto	otal for HERP:	0.00

# Total for HERP: 0.00

# Payment Advice: Other

System	Invoice #	Invoice Description	Amount to be Paid
		Subtotal for Other :	0.00

Total for Other :	0.00
-------------------	------

#### DCP Report Detail as Submitted

**Employer Name:** 

Jefferson Co 911 Communications

Report Group:

902B33

DCP

System: Report Submitted by, Date and Time:

Case Number:

Lisa Johnson, 07/06/2021 11:27:31

ERP-20210706-0196001

Employer ID: Report Period:

2570 07/2021

Report Type/Version:

Regular 1

SSN	Last Name	First Name	Expected Deferral Amount	Actual Deferral Amount	Compensation	DCP Temporary Suspension	Deferral Percentage	DCP Has Change	Record Type
394-64-7961	DEPAS	RICHARD	2,166.00	2,192.00					Defined Contribution
534-21-2582	HANSEN	LEAH	74.00	100.00	).				Defined Contribution
543-19-4163	HUIBREGTSE	STACIE	100.00	126.00	)				<b>Defined Contribution</b>
539-68-8153	JOHNSON	LISA	477.00	575.90	)				<b>Defined Contribution</b>
534-11-6080	NORMAN	CHRISTINA	100.00	126.00	)				<b>Defined Contribution</b>
550-89-2492	SUTHERLAND	SUMMER	76.00	76.00	)				<b>Defined Contribution</b>

**Total Deferrals Reported:** 

3,195.90

# **RETIREMENT PLAN TOTALS**

Jefferson County 911

Time: 09:50:55 Date: 07/06/2021

07/02/2021 To: 07/02/2021

Page:

D.I.	-	1	-	IDDE
Plan:	15	Deferred	Comp	(DKS)

Vendor: WA Dept of Retir	Wages	Adj F	Rep. Wages	Employee	Employer	Hours	Adj	Rep Hours
DePas, Richard Joseph	9,444.33	-26.00	9,418.33	2,192.00	0.00	173.33	0.00	173.3
Hansen, Leah Alena	5,193.68	-26.00	5,167.68	100.00	0.00	223.00	12.00	211.0
Huibregtse, Stacie	8,359.33	-26.00	8,333.33	126.00	0.00	173.33	0.00	173.3
Johnson, Lisa A	5,525.00	-26.00	5,499.00	575.90	0.00	180.00	0.00	180.0
Norman, Christina Marie	5,439.96	-26.00	5,413.96	126.00	0.00	372.00	168.00	204.0
Sturhan, Summer J	5,105.06	-26.00	5,079.06	76.00	0.00	192.00	0.00	192.0
	39,067.36	-156.00	38,911.36	3,195.90	0.00	1,313.66	180.00	1,133.6

## **Washington State Department of Retirement Systems**

#### ERA Case ERP-20210706-0196001 Jefferson Co 911 Communications

Report Group: 902B33 (DCP)

Report Period: 07/2021

Report Type/Version: Regular 1

#### Regular report for period 07/2021 submitted to DRS on 07/06/2021 11:27:31 by Lisa Johnson

**Summarization of DCP Report** 

Deferrals Reported: ......\$3,195.90

The information provided within this document is a reflection of the report as it was submitted, prior to any editing. Please review the Transmittal Edit Messages to verify any edits or adjustments to submitted, processed data.

DEFINED CON	ITRIBUTION	RECORDS				
394-64-7961		DEPAS RICHARD J				
Expected Deferral	Actual Deferral	Compensation	Deferral Percentage	Temporary Suspension	DCP Has Change	
2,166.00	2,192.00	0.00	%	No	No	
534-21-2582		HANSEN LEAH A				
Expected Deferral	Actual Deferral	Compensation	Deferral Percentage	Temporary Suspension	DCP Has Change	
74.00	100.00	0.00	%	No	No	
543-19-4163		HUIBREGTSE STACIE L				
Expected Deferral	Actual Deferral	Compensation	Deferral Percentage	Temporary Suspension	DCP Has Change	
100.00	126.00	0.00	%	No	No	
539-68-8153		JOHNSON LISA ANNE				
Expected Deferral	Actual Deferral	Compensation	Deferral Percentage	Temporary Suspension	DCP Has Change	
477.00	575.90	0.00	%	No	No	
534-11-6080		NORMAN CHRISTINA M				
Expected Deferral	Actual Deferral	Compensation	Deferral Percentage	Temporary Suspension	DCP Has Change	
100.00	126.00	0.00	%	No	No	
550-89-2492		SUTHERLAND SUMMER J	OY			
Expected Deferral	Actual Deferral	Compensation	Deferral Percentage	Temporary Suspension	DCP Has Change	
76.00	76.00	0.00	%	No	No	
MEMBER PRO	OFILE RECOR	DS				
Last Name		First Name	Middle N	lame Extensi	on Title	Suffix Gende

## **Warrant EFT**

**EFT** 

Greentree Communications Co Inc P O Box 2402 Belfair, WA 98528

Total	\$ 7,490.88
Memo:	Radio System Contract - One Month
Tax Year:	2021
Transaction:	516
Vendor:	33
Date:	07/08/2021

## **Invoices**

AP	Invoice	Description	PO	Amount
6055	10346	Radio System Contract - One Month		7,490.88

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 80 48 00	Greentree Maintenance Contract	Radio System Contract - One Mont	46,082.16	7,490.88

Greentree Communications Co Inc

V#33 Greentree

Invoice

PO Box 2402 Belfair, WA 98528 BARS # 528-80-48-00 Lisa

Date	Invoice #
7/1/21	10346

Bill To	
Jeffcom911	
81 Elkins Rd	
Port Hadlock, WA 98339	
1 95 2 5 6 6 9 1005 2	

Ship To	
Jeffcom911	
81 Elkins Rd	
Port Hadlock, WA 98339	

P.O. Number	Terms	Re	p Ship	Via	F.O.B.		Project
Radio System Co	n Due on recei	ipt	7/1/21				
Quantity	Item Code	Description		Price	Each	Amount	
1	Maint. Contra	Emergency coverage of Includes al	radio system Mainte f fixed equipment. I parts, labor and trav 1% as of 04/01/2021	g with the Service Da enance Contract for 2 rel time.	te 4 hour	9.10%	6,866.07T 624.81
					Tota		\$7,490.88

# **Greentree Communications Co In**

#### Reference number

f8b4c3d973

#### **Effective date**

Jul 08, 2021

## **Total withdrawal**

\$7,490.88

#### **Number of withdrawals**

1

# **Total deposit**

\$7,490.88

# **Number of deposits**

1

#### Lisa A. Johnson

From:

askus@ourfirstfed.com

Sent:

Tuesday, July 06, 2021 12:09 PM

To:

Lisa A. Johnson; systemsandservices@ourfirstfed.com

Subject:

**Transfer Notification** 

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Greentree Communications Co In received from Jefferson County on 07/06/2021 has passed all origination steps without exception.

First			
Effective	07/08/2021		
Date:			
Debit	\$7,490.88		
Totals:	\$7,490.80		
Credit	\$7.400.99		
Totals:	\$7,490.88		
Number	1		
of Debits:	1		
Number	1		
of Credits:			
Client	Jefferson Count		
Name:			
Reference	f8b4c3d97		
Number:			
ACH			
Transfer	Vendor_Payment_Corporate		
Туре:			

Thank you, askus@ourfirstfed.com

## **Warrant EFT**

**EFT** 

Consolidated Technology Services CTS Finance PO Box 41454 Olympia, WA 98504-1504

Total		\$ 447.00
Memo: I	GN/DSL 200 MB For June - 2021	
Tax Year:	2021	
Transaction:	517	
Vendor:	16	
Date:	07/08/2021	

## Invoices

AP	Invoice	Description	PO	Amount
6056	90112021060330	IGN/DSL 200 MB For June - 2021		447.00

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 90 41 00	Data Management IGN	IGN/DSI For June - 2021	3 810 00	447.00

BARSH 528-90-41-00

Invoice Date: 07-01-2021 Due Date: 07-31-2021 For Period of: 06-01-2021 To: 06-30-2021

Customer/Account Number: 816 - 00B Reference Invoice: 2021060330

Reference Customer: 8160-B

Bill to: ACCOUNTS PAYABLE

JEFFERSON COUNTY JEFFERSON CO 911 81 ELKINS ROAD

PORT HADLOCK WA 98339-

For billing and

WaTech Support Center phone: (360) 586-1000 email: support@watech.wa.gov

payment questions: Remit to:

Olympia WA 98504-1454

PO Box 41454

Attn: Accounts Receivable

Payment

Agency: 163

Federal Tax ld: 45-

Information:

2259231

Fund Statewide Vendor# Amount 458 0098113-06 \$447.00

Consolidated Technology Services/WaTech

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

	Item Code	Item Description	Reference Number	Unit	Total
1	3466	ENTERPRISE IPSEC VPN SERVICE	5900IN	AGREE	\$285.00
2	3541	VPN SOFT/CERT SVC	5900IN	AGREE	\$108.00
3	3541	SOFTWARE TOKEN AUTHENTICATION	5900IN	AGREE	\$54.00

Total: \$447.00

#### Comments:

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

## **WA St Consolidated Tech Svcs**

## Reference number

98a4bae962

## **Effective date**

Jul 08, 2021

## **Total withdrawal**

\$447.00

## **Number of withdrawals**

1

## **Total deposit**

\$447.00

## **Number of deposits**

1

## Lisa A. Johnson

From:

askus@ourfirstfed.com

Sent:

Tuesday, July 06, 2021 12:16 PM

To:

Lisa A. Johnson; systemsandservices@ourfirstfed.com

Subject:

Transfer Notification

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

WA St Consolidated Tech Svcs received from Jefferson County on 07/06/2021 has passed all origination steps without exception.

First Effective	07/08/2021	
Date:	07/08/2021	
Date.		
Debit	\$447.00	
Totals:	\$ <del></del>	
Credit	\$447.00	
Totals:	\$447.00	
Number	1	
of Debits:	1	
Number	1	
of Credits:	1	
Client	Inffaron County	
Name:	Jefferson County	
Reference	98a4bae962	
Number:	9884086902	
ACH		
Transfer	Vendor_Payment_Corpora	
Туре:		

Thank you, askus@ourfirstfed.com

## **Warrant EFT**

**EFT** 

CenturyLink PO Box 91155 Seattle, WA 98111-9255 Total \$134.77

Memo: West End Repeater: Charges From Jun 20 To July 20

Tax Year: 2021
Transaction: 522
Vendor: 58

07/08/2021

## Invoices

l	AP	Invoice	Description	PO	Amount
	6062	2021-06-20	West End Repeater : Charges From Jun 20 To July 20		134.77

Date:

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 80 42 01	Repeater Radio & Phone Lines	West End Repeater : Charges From	1,191.82	134.77

## V#58







JEFFCOM-JEFFERSON COUNTY 911 WEST END REPEATER Bill Date: Jun 20, 2021 206-T21-6077 251B Account No:

\*4.RTNA.5104..PN

#### Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$134.77	\$134.77	Auto Pay

#### Account Summary

Previous Balance

Charges Payment Balance Forward

Thank you for your payment

134.77 134.77% \$.00

**New Charges** 

For questions, call:

Page

1 800 777-9594 CenturyLink **Total New Charges** 

3

134.77 \$134.77

TOTAL PAID THROUGH AUTOMATIC PAYMENT

\$134.77

Payment will be taken from your checking/savings account approximately 18 days after your bill date.

7/8/21 approx

CenturyLink, P O Box 91155, Seattle, WA 98111-9255

Please fold, tear here and return this portion with your payment.

CenturyLink\*

62202500 C3 RP 14 20210614 NNNNNNNN 0000978 0004

որդվելինիով Ալլիկիկի Անկիրի Ալիիկի և բերևուն հեն հանգի

JEFFCOM-JEFFERSON COUNTY 911 WEST END REPEATER 81 ELKINS RD PORT HADLOCK WA 98339-9700

Bill Date: Account No:

Jun 20, 2021 206-T21-6077 251B

New Charges: TOTAL AMOUNT DUE:

\$134.77 \$134.77

Payment made through CenturyLink Automatic Payment Plan.

CENTURYLINK

P O BOX 91155 SEATTLE, WA 98111-9255

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#### Page 2

JEFFCOM-JEFFERSON COUNTY 911 WEST END REPEATER Bill Date: Jun 20, 2021 Account No: 206-T21-6077 251B \*4.RTNA.5104..PN

### **New Charges**

	Local and Other Services
Monthly Charges	121.17
Taxes, Fees and Surcharges	
State Sales at 6.5%	8.02
Local Sales at 2.6%	1.08
Local Sales at 2.6%	2.12
City Occupation at 6%	2.38
Subtotal	\$134.77

**Total New Charges** 

\$134.77





#### Page 3

**JEFFCOM-JEFFERSON COUNTY 911** 

**WEST END REPEATER** Bill Date:

Jun 20, 2021 206-T21-6077 251B Account No:

\*4.RTNA.5104..PN

#### **Local and Other Services**

#### **Monthly Charges**

Charges from Jun 20 to Jul 20

Quantity	Description	Code	Item Rate	Amount
206-T21-6077	Circuit Information 4.RTNA.5104PN	i		
3	Voice Bridging - 2-Wire	B5NA2	5.00	15.00
1	Transport Channel - Fixed Rate	FQYX4 %	11.27	11.27
2	Channel Performance - No Signalling	PCWEX	8.15	16.30
2	Network Access Channel 2-Wire Interface	1DC2X	16.50	33.00
76	Transport Channel - per Mile Rate	3LBXD %	. 60	45.60

% This represents CenturyLink portion of the mileage charge

**Total Monthly Charges** \$121.17

### Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

	Amount
Federal Excise - Exempt State Sales at 6.5%	8.02
Local Sales at 2.6%	2.12
Local Sales at 2.6% City Occupation at 6%	1.08 2.38
Total Taxes, Fees and Surcharges Summary	\$13.60
Total CenturyLink Local and Other Services	\$134.77

#### For Your Information

Customers using Teletype (TTY) devices can direct their inquiries to CenturyLink at 1 800 223-3131, a TTY equipped number. Go Green! Use Control Center at controlcenter.centurylink.com to view your billing and service information on-line and enroll in Paperless Billing or One Page Direct.





#### Page 4

JEFFCOM-JEFFERSON COUNTY 911 WEST END REPEATER Jun 20, 2021 206-T21-6077 251B Bill Date: Account No:

\*4.RTNA.5104..PN

#### For Your Information

Save time and learn more about the taxes and fees listed on your bill by visiting our website at www.centurylink.com/taxesandfees today.

Tax Symbol Explanation:

Explanation of tax symbols used throughout the bill

S - State Sales

L - Local Sales

Catalog/Rate Schedule information for your services is available without charge at your service provider's web site or by calling their toll-free number. Catalog/Rate Schedule information for CenturyLink services is available without charge at www.centurylink.com or by calling the toll-free number listed on the summary page of your bill.

#### Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.





Page 1 of 4

JEFFCOM-JEFFERSON COUNTY 911 WEST END REPEATER Bill Date: Jun 20, 2021 Account No: 206-T21-6077 251B \*4.RTNA.5104..PN

#### Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$134.77	\$134.77	Auto Pay

#### Additional Copy As Requested

### **Account Summary**

#### Previous Balance

Charges Payment Balance Forward Thank you for your payment

134.77 134.77% \$.00

New Charges

For questions, call:

Page

134.77

CenturyLink Total New Charges 1 800 777-9594

3

\$134.77

TOTAL PAID THROUGH AUTOMATIC PAYMENT

\$134.77

Payment will be taken from your checking/savings account approximately 18 days after your bill date.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255





### Page 2

JEFFCOM-JEFFERSON COUNTY 911 WEST END REPEATER Bill Date: Jun 20, 2021 Account No: 206-T21-6077 251B \*4.RTNA.5104..PN

**New Charges** 

new Unarges	Local and Other Services
Monthly Charges	121.17
Taxes, Fees and Surcharges State Sales at 6.5% Local Sales at 2.6% Local Sales at 2.6% City Occupation at 6%	8.02 1.08 2.12 2.38
Subtotal	\$134.77

**Total New Charges** 

\$134.77





#### Page 3

**JEFFCOM-JEFFERSON COUNTY 911** 

WEST END REPEATER

Bill Date: Jun 20, 2021 Account No: 206-T21-6077 251B

\*4.RTNA.5104..PN

#### **Local and Other Services**

#### **Monthly Charges**

Charges from Jun 20 to Jul 20

Quantity	Description	Code	Item Rate	Amount
206-T21-6077	Circuit Information 4.RTNA.5104PN			
3	Voice Bridging - 2-Wire	B5NA2	5.00	15.00
1	Transport Channel - Fixed			
_	Rate	FQYX4 %	11.27	11.27
2	Channel Performance -	DOMEY	0.45	46.00
2	No Signalling Network Access Channel	PCWEX	8.15	16.30
_	2-Wire Interface	1DC2X	16.50	33.00
76	Transport Channel - per Mile Rate	3LBXD %	. 60	45.60

% This represents CenturyLink portion of the mileage charge

Total Monthly Charges \$121.17

### Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

	Amount
Federal Excise - Exempt State Sales at 6.5% Local Sales at 2.6% Local Sales at 2.6% City Occupation at 6%	8.02 2.12 1.08 2.38
Total Taxes, Fees and Surcharges Summary	\$13.60
Total CenturyLink Local and Other Services	\$134.77

1		
į	CenturyLink New Charges	\$134.77

#### For Your Information

Customers using Teletype (TTY) devices can direct their inquiries to CenturyLink at 1 800 223-3131, a TTY equipped number. Go Green! Use Control Center at controlcenter.centurylink.com to view your billing and service information on-line and enroll in Paperless Billing or One Page Direct.





#### Page 4

JEFFCOM-JEFFERSON COUNTY 911
WEST END REPEATER
Bill Date: Jun 20, 2021
Account No: 206-T21-6077 251B

\*4.RTNA.5104..PN

#### For Your Information

Save time and learn more about the taxes and fees listed on your bill by visiting our website at www.centurylink.com/taxesandfees today.

Tax Symbol Explanation:

Éxplanation of tax symbols used throughout the bill

S - State Sales

L - Local Sales

Catalog/Rate Schedule information for your services is available without charge at your service provider's web site or by calling their toll-free number. Catalog/Rate Schedule information for CenturyLink services is available without charge at www.centurylink.com or by calling the toll-free number listed on the summary page of your bill.

#### Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.



62202200 C3 RP 05 20210805 NNNNNNNN 0000032 0001

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JEFFCOM-JEFFERSON COUNTY 911

WEST END REPEATER

WEST END REPEATER 81 ELKINS RD PORT HADLOCK WA 98339-9700



ACCOUNT NUMBER 206 T21-6077 CUS 251 EXCHG SEA CS PYC2N PAGE 1
PRINT DATE JUN 20, 2021 BO CODE 96W BILL PERIOD 20 SIC 9199

DATE	CODE/QTY	DESCRIPTION	RATES
	BOC	96W	
	PCL EAC	ONA B	
	BILL		
	BN BN2 BA PO TAR TAX MCN CBE NOB TCK	JEFFCOM-JEFFERSON COUNTY 911 WEST END REPEATER 81 ELKINS RD 98339 PORT HADLOCK WA WA1600 A XXXMG4WXXXP ((N)) 1A, 0T, 0L, 0C 325170848	
	S&E		
		CENTURYLINK	
	ENT	0000	
050288	1	PYC2N/SLS 999000000	.00
	CLS	4.RTNA.5104PN /MCO STTL WA BP SSC	
		MILEAGE	
090106	1	FQYX4/SLS 5LFBB32/LSZ 360 374-360 385/BIP F55	11.27
090106	76	3LBXD/SLS 5LFBB32/LSZ 360 374-360 385/BIP V55	45.60
		SUBTOTAL	56.87
	CKL	1 a RT 1 FORKS, WA /ICO PTIC/LSO 360 374/SN SOW /TAR WA0500	
	TRM	A	
090106	1	CTG/SLS 5LFBB32/NCI 02N02/NC UG-B/SGN A/XR 3	.00
		SUBTOTAL	.00
	CKL	2 80 ELKINS RD	



2

ACCOUNT	NUMBER 206	T21-6077	CUS :	251	EXCHG	SEA	CS	PYC	2N	PAGE	2
PRINT	DATE JUN 2	0, 2021	BO C	ODE	96W	BILL	PERI	COD	20	SIC	9199
DATE	CODE/QTY	DESCRIPTION	ON						RAT	res	
		PORT HADLO			W/TAR (	WA160	0				
	TRM	A									
103003 103003	1	PCWEX/SLS 1DC2X/SLS UG-B/SGN	5LFB!	B4T/	NCI 02	N02/N	C			.15 .50	
					SUB	TOTAL			24	. 65	
	CKLT	3 PTTWWA01 /LSO 360 3 /TAR WA16		N U	S WEST	CO					
	TRM	A									
103003	1	B5NA2/SLS CKL 2 LSO UC-B							5	.00	
103003	1	B5NA2/SLS CKL 1 LSO UC-B							5	.00	
103003	1	B5NA2/SLS CKL 4 LSO UC-B							5	.00	
					SUB	TOTAL			15	. 0 0	
	CKL	701 HARRIS PORT TOWNS /LSO 360 COUNTY/LCO 344-4607/	SEND, 385/SI ONTOM	AW JE Mua	IOCK , 3						
	TRM	A									
121505 121505	1	PCWEX/SLS 1DC2X/SLS UC-B/SGN	5LHB	CFQ/	NCI 02	N02/N	С			.15 .50	
					SUB	TOTAL			24	. 65	
					•	TOTAL			121	.17	
	RMKS										

RMKR 1 LCON TRACY A STRIGER 360 385 -3831 X588



ACCOUNT NUMBER 206 T21-6077 CUS 251 EXCHG SEA CS PYC2N PAGE 3

PRINT DATE JUN 20, 2021 BO CODE 96W BILL PERIOD 20 SIC 9199

DATE CODE/QTY DESCRIPTION

RATES

MISCELLANEOUS INFORMATION

#### CENTURYLINK

LOCAL	SERVICE	SUMMARY	
LOCAL SE	RVICE		121.17

#### LAST COMPLETED ORDERS

030421	R22100578
022421	R21598433
081220	R17772437
031220	R14330225
112106	R70594095
102406	R68328437
090106	C63362584
121505	C34613842
111805	R41279756

#### ENGLISH LANGUAGE GLOSSARY

3	B5NA2	VOICE BRIDGING - 2-WIRE	5.00
1	CTG	CKT TERMN-NO CHG-CODE REQD FOR ORDER WRTG- FACS- TIRKS	.00
1	FQYX4	TRANSPORT CHANNEL - FIXED Rate	11.27
2	PCWEX	CHANNEL PERFORMANCE - NO SIGNALLING	8.15
1	PYC2N	ANALOG SPECIAL CHANNEL CLASS OF SERVICE - VOICE GRADE	.00
2	1DC2X	NETWORK ACCESS CHANNEL 2-Wire interface	16.50
76	3LBXD	TRANSPORT CHANNEL - PER MILE RATE	.60

RATES SHOWN FOR INDIVIDUAL ITEMS MAY VARY ACCORDING TO TYPE OF SERVICE.

LAST PAGE

## **Warrant EFT**

**EFT** 

Canon Financial Services, Inc 14904 Collections Center Drive Chicago, IL 60693-0149

Total	\$ 132.28
	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
Tax Year:	2021
Transaction	: 525
Vendor:	11
Date:	07/08/2021

## Invoices

AP	Invoice	Description	PO	Amount
6065	26886403	Monthly Contract Charge - Canon IRDXC3730I Color2020 F		132.28

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 01	Data Management Services	Monthly Contract Charge - Canon I	10,633.86	132.28



## V#11 Canon BARS # 528-10-41-01

Address Service Requested

Remittance Section

Invoice Number Invoice Date **Payment Terms Total Due** 

26886403 06/12/2021 1 Months

**Amount Paid** 

4552001872

PRESORT PBPS005 <B>

<u> Մրժովիդիինինինի հարցիրիկի վիրակարկան</u>

ATTN: ACCOUNTS PAYABLE JEFFCOM 911 COMMUNICATIONS

81 ELKINS RD PORT HADLOCK WA 98339-9700 CANON FINANCIAL SERVICES, INC. 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149

Use enclosed envelope and make payable to:

Ֆլիկիսի III ի Մերգով Մերգով - իրան Մեն Մեն Արկի Միրգոյր Մ

00268864037 0000013228 001

CANON FINANCIAL SERVICES, INC.

Keep lower portion for your records - Please return upper portion with your payment.

14904 Collections Center Drive Chicago, IL 60693-0149

Invoice Number **Payment Terms** 

26886403 1 Months Invoice Date 06/12/2021 \$132.28 **Total Due** 

Important Messages

Thank you for choosing Canon!

Customer Service hours are Monday to Friday, 8:30am to 5:00 pm, Eastern Time.

Contact us by phone: 800-220-9510 or by fax: 856-505-5399

or by email: governmentaccounts@cfs.canon.com

Contract Number: 140595

Itemized Charge Detail and Equipment Schedule

Schedule Number: 0611966-002

Legacy Schedule Number:001-0611966-002

PO #: 2020-08-12 LAJ

Term: 60

Billing Frequency: Monthly

**Due Date** 07/01/2021

**Charge Description** Contract Charge

Period of Performance

06/01/2021 - 06/30/2021

Charge Amt

121.25

Tax Amt 11.03

**Total Due** 

132.28

Asset Description: Color Copier

Installation Date: 09/10/2020

Quantity: 1

Asset Location:

81 ELKINS RD

PORT HADLOCK, WA 98339

Model: imageRUNNER DX C37301

Tax Rate: 9.100000%

SN: 2UR03503

**Total Due:** 

\$132.28

## Thank you for choosing Canon! Customer Service hours are M-F 8:30 am to 5:00 pm, Eastern Time.

· Contact us by Phone:

Phone: 800-220-9510

Fax: 856-505-5399

· Correspondence:

Canon Financial Services Inc., PO Box 5008, Mt. Laurel, NJ 08054

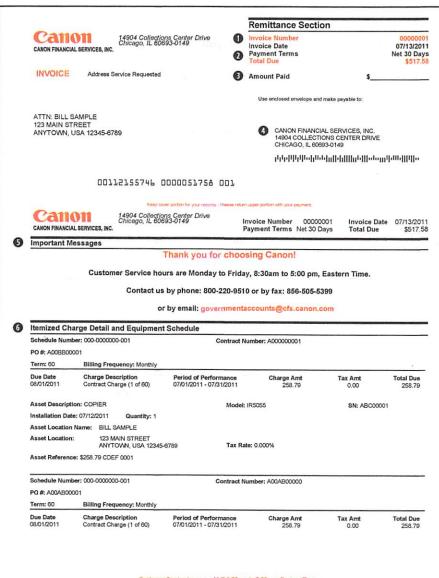
· Payments by Check:

Canon Financial Services Inc., 14904 Collections Center Drive, Chicago, Illinois 60693-0149

E-mail Requests:

page 2 of 2

governmentaccounts@cfs.canon.com



#### HOW TO READ YOUR INVOICE

- Invoice Number It will be helpful to have this number when calling or e-mailing Customer Service.
- Payment Terms Invoice must be paid within contract terms.
- Amount Paid Please indicate the payment amount included with your remittance.
- Remittance Address Send your payment to this address with your remittance coupon for proper credit to your account.
- Important Messages Important information concerning your account will be displayed here.
- Itemized Charge Detail and Equipment Schedule - A description of the equipment covered by the agreement follows the charge list, and includes specific equipment references.

Customer Service hours are M+F 8:30 am to 5:00 pm, Eastern Time Phone: 800-220-9510 Fax: 856-505-5399 Email: governmentaccounts@cfs.canon.com

### Lisa A. Johnson

From:

CFS Customer Portal <CfsCustomerPortal@cfs.canon.com>

Sent:

Tuesday, July 06, 2021 2:09 PM

To:

Lisa A. Johnson

**Subject:** 

**CFS Online Payment Confirmation** 

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Dear Lisa Johnson,

Thank you for your online payment made through our Customer Portal. Please keep the below details of the transaction for your records:

CCAN: 611966

Reference Number: P687419

Payment Method: Checking - \*\*\*\*\*7802

Payment Amount: \$132.28

We appreciate the opportunity to service your equipment leasing needs.

Regards,

**Customer Service** 

Canon Financial Services, Inc.

PLEASE DO NOT REPLY TO THIS MESSAGE. This is a system generated message in response to your online request. Messages sent to this email address will not be read or responded to, as the inbox is not monitored.

This e-mail and any attachments accompanying this transmission may contain confidential and/or privileged information, and are intended for the sole use of the intended recipient. If you are not the intended recipient, you are hereby notified that use of, disclosure, copying, distributing, or reliance on, the contents of this information is strictly prohibited and may be a violation of law. If you believe that you received this e-mail in error, please do not read this e-mail or any attachments. Please notify the sender of the error in transmission and immediately delete or destroy the e-mail, all attachments, and any copies thereof.

## Make a Payment

Select Amount

**Review Specific Charges** 

**Payment** 

Confirmation



## Thank you - Your payment has been received

Thank you for processing your payment. The payment has been received. A confirmation email will be sent to the email address on file.

Reference Number: P687419

Paid with: \*\*\*\*\*\*7802 - Checking

Total Paid: \$132.28

Any payments made prior to 5:00 p.m. Eastern Standard Time should be posted to your account the following business day.

### **Frequently Asked Questions**

Make a Payment Related Questions

What types of payment methods are acceptable?

Do I have to save my payment method on file?

Can I have multiple payment methods saved on file?

Can I cancel a payment after it's been submitted?

Why is my payment method for the one time credit card or ach payment still displaying if I did not hit the submit button to store the information?

View All >

Home

**Invoices & Payments** 

Make a Payment

## **Warrant EFT**

**EFT** 

Pacific Office Equipment, Inc 314 E 8th St Port Angeles, WA 98362

Total		\$ 69.57
Memo:	Contract #11511-01 for June 2021	
	2021	
Tax Year:		
Transaction:	536	
Vendor:	48	
Date:	07/08/2021	

## Invoices

AP	Invoice	Description	PO	Amount
6072	1082850	Contract #11511-01 for June 2021		69.57

## **Payment Distribution**

	Account	Description	Remark	Remaining	Amount
ſ	001 - 528 10 41 01	Data Management Services	Contract Base Rate Charge And Tax	10,633.86	13.00
I	001 - 528 10 41 01	Data Management Services	Contract Overage Charges And Tax	10,633.86	56.57

## Lisa A. Johnson

From:

askus@ourfirstfed.com

Sent:

Tuesday, July 06, 2021 12:40 PM

To:

Lisa A. Johnson; systemsandservices@ourfirstfed.com

**Subject:** 

**Transfer Notification** 

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

POE - Pacific Office Supply received from Jefferson County on 07/06/2021 has passed all origination steps without exception.

First	
Effective	07/08/2021
Date:	
Debit	\$69.57
Totals:	\$09.37
Credit	\$69.57
Totals:	\$07.37
Number	1
of Debits:	1
Number	1
of Credits:	1
Client	Inffargan County
Name:	Jefferson County
Reference	6a7445dab5
Number:	0a7443da03
ACH	
Transfer	Vendor_Payment_Corporate
Туре:	

Thank you, askus@ourfirstfed.com

#### Remit to:

PACIFIC OFFICE EQUIPMENT 314 E. 8TH STREET PORT ANGELES, WA98362

Bill to:

JEFFCOM 911

81 ELKINS RD.

PORT HADLOCK, WA 98339



6/30/2021			Account No.	Amount Due			
			JEF044	\$ 69.57	\$ 69.57		
Payments	Date	Number	Description	Amt Applied	Unapplied Balance		

Transaction Type	Date	Due Date	Number	Description	Invoice Amt	Pmt/Credit	Invoice Balance
Invoice	6/30/21	07/30/21	1082850	Contract Invoice	\$69.57		\$69.57

Please Pay	On Account
\$ 69.57	JEF044

If you have any questions about this statement please feel free to contact our Bookkeeper, Sunny Holthe, at (360) 417-3606 or e-mail: sunny@poeinc.com

360-417-3600 service@poeinc.com Pacific Office Equipment strives to provide the best possible service to our customers. To expedite your needs both during our regular hours and after normal hours, please direct all service related emails to service@poeinc.com, and all sales related emails to sales@poeinc.com. One of our TEAM members will direct it to the appropriate person.

314 E. 8th Street Port Angeles, WA 98362

## Pacific Office Equipment, Inc. 314 E Eighth St Port Angeles, WA 98362 (800) 962-8714 www.poeinc.com (360) 417-3600

**CONTRACT INVOICE** 

Invoice Number:

1082850

Invoice Date:

06/30/2021

JEFFCOM 911 Customer: JEFFCOM 911 81 ELKINS RD.

81 ELKINS RD.

PORT HADLOCK, WA 98339

Account No.	Payment Terms	Due Date	Invoice Total	Balance Due
JEF044	NET 30	07/30/2021	\$ 69.57	\$ 69.57
		Invoice Remarks		

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
11511-01	TED 344-9788	\$ 63.77	2020-08-12 LAJ	09/01/2020	08/31/2021
	Co	ntract Remarks	التراجع والماضية فينته فيناه المراجع المنطقة فيناه	Andrew State of the Control of the C	

#### Summary:

Bill To:

Contract base rate charge for this billing period Contract cost per copy/print charge for the 06/01/2021 to 06/30/2021 cost per c \$0.00

\$63.77 \*\*

\*\*See cost per copy/print details below

\$63.77

#### Detail:

#### **Equipment included under this contract**

PORT HADLOCK, WA 98339

#### CANON/IRADXC3730I

Number	Serial Number 2UR03503			Base Adj.	Location					
12005				\$0.00	JEFFCOM 911 81 ELKINS RD. PORT HADLOCK, WA 98339					
Meter Tyne	Meter Group	Regin Meter	Fnd Meter	Credits	Total	Covered	Rillable	Rate	ar Conv	

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	er Copy/Print	
CALL 109	109	10,306	11,400		1,094	0	1,094	\$0.010900	\$11.92	
CALL 106	106	7,246	8,040		794	0	794	\$0.065300	\$51.85	
									\$63.77	

Pacific Office Equipment "Your Local Solution Provider" 314 E 8th St Port Angeles, WA 98362 800-962-8714 360-417-3600 www.poeinc.com

Invoice SubTotal	\$63.77
Tax:	\$5.80
Invoice Total	\$69.57
Balance Due:	\$69.57

## **POE - Pacific Office Supply**

## Reference number

6a7445dab5

## **Effective date**

Jul 08, 2021

## **Total withdrawal**

\$69.57

## **Number of withdrawals**

1

## **Total deposit**

\$69.57

## **Number of deposits**

1

## Warrant EFT

**EFT** 

LeMay Mobile Shredding PO Box 7428 Los Angeles, CA 91109-7428

Total	\$ 3.86
Memo:	Monthly Shredding Servicer Per Contract
Tax Year:	2021
Transaction:	518
Vendor:	205
Date:	07/09/2021

## Invoices

AP	Invoice	Description	PO	Amount
6057	4707648	Monthly Shredding Servicer Per Contract		3.86

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 70 31 01	Shredding Service	Contract Monthly Shredding Servic	76.84	3.86

4707648

07/01/21

07/25/21

CO-OP JEFFERSON COUNTY 911 81 ELKINS RD PORT HADLOCK WA 98339

2185-952778-954 ACCOUNT NO. INVOICE NO. STATEMENT DATE DUE DATE **BILLING PERIOD** 06/01/21 - 06/30/21

FOR ASSISTANCE **Customer Service** Or Toll Free One Time Payments

360-486-8605 877-898-0112 855-569-2719

INVOICE STATEMENT

Date	Description	INVOICE STATEMENT		Amount
	Previous Balance	* 1 Jan	\$	3.86
06/11/21	Payment-Thank You - OI Total Payments And Credits	2106022800301	\$ <b>\$</b>	-3.86 <b>-3.86</b>
06/23/21	Service Location Acct #952778-954 65 Gal Shred Cart Staged	Co-Op Jefferson County 911 81 Elkins Rd 1 Each @ \$3.86	\$	3.86
	Current Charges And Fees		\$	3.86
	Total Due		\$	3.86

This invoice is scheduled for automatic payment according to your instructions on our online bill pay site at https://www.wcicustomer.com.

V#205 LeMay BARS# 528-70-31-01

Please remit to the address below and return your remit stub with your payment.



LEMAY MOBILE SHREDDING A WASTE CONNECTIONS COMPANY 2910 HOGUM BAY RD NE OLYMPIA WA 98516-3133

AB 01 006788 61201 B 23 D -գիգիներգիժաներիլ|||լոհիգիսկ#հոգիհրկի

CO-OP JEFFERSON COUNTY 911 81 ELKINS RD PORT HADLOCK WA 98339-9700

ACCOUNT NO. 2185-952778-954 INVOICE NO. 4707648 STATEMENT DATE 07/01/21 **DUE DATE** 07/25/21 PAY THIS AMOUNT \$3.86

WRITE IN **AMOUNT** PAID

TO CHANGE ADDRESS
Check here and complete the information on the reverse side.

MAIL PAYMENT TO: LEMAY MOBILE SHREDDING A WASTE CONNECTIONS COMPANY PO BOX 7428 PASADENA CA 91109-7428

լՈՄ-դՈւդՈՈլիլիլիՈւիՈւ-ընլՈւդՈւրՈլիլիլիլիինիՈւիի

LEMAY MOBILE SHREDDING A WASTE CONNECTIONS COMPANY 2910 HOGUM BAY RD NE OLYMPIA WA 98516-3133 DISTRICT NO. 2185

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE
BILLING PERIOD

2185-952778-954 4707648 07/01/21 07/25/21 06/01/21 - 06/30/21

CO-OP JEFFERSON COUNTY 911 81 ELKINS RD PORT HADLOCK WA 98339

A message regarding Coronavirus (COVID-19)

Dear Customer:

Our number one value is the safety of our employees, our customers, and the communities we serve. We are closely monitoring the current situation and are following guidance from the CDC, WHO, and our state and local public health officials. We recognize that the Coronavirus (COVID-19) outbreak has tremendous unknowns and could cause unanticipated service delays, service interruptions, or unusually high call volumes.

We provide an essential service within our communities and strive to meet our customer commitments. We have developed and implemented business continuity plans to ensure our operations run as effectively as possible during this unique period in order to keep our commitment to provide the best possible service in a courteous, effective manner, and show respect and gratitude for those we are fortunate to serve.

Thank you

Beware of online bill pay websites that may appear to be affiliated with Waste Connections but are not. Doxo.com is one such website that allows customers to pay their bills and often charges a fee for the service. As they are not affiliated with Waste Connections, we cannot control fees they may charge or when they will send us your payment. This could result in a late fee or service interruption. In order to ensure that you are paying your waste services bill directly, please visit our online bill pay at https://www.wcicustomer.com. As always, our website is free to use.

Change of Billing Address

Name		
Street Address		
City	State	Zip
Phone ( )		

#### Pay/View Your Bill On-Line!

Enroll for Waste Connections eBilling by logging into <a href="http://www.wcicustomer.com">http://www.wcicustomer.com</a> and select On-Line Bill Pay. Sign up by entering your account information exactly as it shows on the remittance portion of your bill.

Once enrolled, you can view your bills on line, get email notification when a new invoice arrives, make a one time payment or sign up for recurring payments.

If you have any questions, please feel free to call us at the number at the top of your invoice.



LEMAY MOBILE SHREDDING A WASTE CONNECTIONS COMPANY 2910 HOGUM BAY RD NE OLYMPIA, WA 98516-3133 DISTRICT NO. 2185

ACCOUNT NO. INVOICE NO. STATEMENT DATE DUE DATE BILLING PERIOD

2185-952778-954 4707648 07/01/21 07/25/21 06/01/21-06/30/21

CO-OP JEFFERSON COUNTY 911 81 ELKINS RD PORT HADLOCK, WA 98339

#### INVOICE STATEMENT (continued)

Doxo.com is one such website that allows customers to pay their bills and often charges a fee for the service. As they are not affiliated with Waste Connections, we cannot control fees they may charge or when they will send us your payment. This could result in a late fee or service interruption. In order to ensure that you are paying your waste services bill directly, please visit our online bill pay at https://www.wcicustomer.com. As always, our website is free to use.

Name:

**CO-OP JEFFERSON COUNTY 911** 

Address: 81

**ELKINS RD** 

City:

PORT HADI 98339

360-344-9756 Phone: Request: RWAUTO

CERTIFICATE OF DESTRUCTION Le May Mobile

Account: 2185-952778-954

Service Date: 6/23/2021

Route Id:

SN133 Ticket #:

1516013

On the date shown, Designated Confidential Data was Shredded and Destroyed as per Customers Instructions.

## **CUSTOMER COPY**

Service	Description	Qty	Rate Amount
65SC	1.00 65 GAL SHRED CART		12.88 3.57
SHEXB ST65SC	<ul><li>1.00 SHRED EXTRA BOX</li><li>1.00 65 GAL SHRED CART STAGED</li></ul>	<del>(1)</del>	3.86

Driver Signature:			Date:	Truck	
Customer Signature:			Date:	Time	
2910 Hogum Bay Rd	Olympia Wa 98516	E-Mail: lms@wcnx.org	Phone: 1-877-	-898-0112 Fax	c: 1-360-486-2467

## Lisa A. Johnson

From:

OLP2185@wasteconnections.com

Sent:

Friday, July 02, 2021 12:23 PM

To:

Lisa A. Johnson

Subject:

Lemay Shred Scheduled Recurring Payment

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.



## **Waste Connections**

Hello FFSL X7802 New acct,

Your Recurring Payment for account 2185-952778-954 has been scheduled.

Payment Date: 7/10/2021

Payment Amount: 3.86

Payment Account: \*\*\*\*\*\*\*\*7802

If you would like to view your invoices, please log in to our online bill pay at www.wcicustomer.com.

If you have any questions or concerns, please contact your local waste hauling company at 360-486-8605.

Thank you for your business

Sincerely,

LeMay Mobile Shredding

#### Lisa A. Johnson

From:

OLP2185@wasteconnections.com

Sent:

Tuesday, July 13, 2021 3:05 AM

To:

Lisa A. Johnson

Subject:

Lemay Shred - Approved Recurring Payment

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

> Trans # 518 7/9/21 **Waste Connections**



Hello FFSL X7802 New acct,

Your Recurring Payment for 2185-952778-954 has been Approved and will be posted to your account.

Payment Date: 7/10/2021

Payment Amount: 3.86

Pay with: \*\*\*\*\*\*\*\*\*7802

Confirmation Code: 2107020298432

Thank you for your payment. Should you wish to review your invoices or payments, please login to www.wcicustomer.

Please do not respond to this email. If you have any questions or concerns, please contact your local waste hauling company at 360-486-8605.

Thank you for your business

Sincerely,

LeMay Mobile Shredding

# Warrant EFT EFT

Washington Teamsters Welfare Trust PO Box 34079 Seattle, WA 98124-1079

Total	\$ 19,871.60
	Pay Cycle(s) 07/02/2021 To 07/02/2021 - Union - Medical; Pay Cycle(s) 07/02/2021 To
Tax Year:	2021
Transaction	n: 544
Vendor:	114

07/12/2021

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 20 03	Medical Insurance	Bartman, Joshua D - Union - Medic	143,723.78	1,206.49
001 - 528 10 20 03	Medical Insurance	Dressler, Katherine C - Union - Med	143,723.78	1,206.49
001 - 528 10 20 03	Medical Insurance	Dyste, Jennifer L - Union - Medical	143,723.78	1,206.49
001 - 528 10 20 03	Medical Insurance	Ellis, Courtney N - Union - Medical	143,723.78	1,206.49
001 - 528 10 20 03	Medical Insurance	Erwick, Marlo R - Union - Medical	143,723.78	1,206.49
001 - 528 10 20 03	Medical Insurance	Fortino, Sondra M - Union - Medica	143,723.78	1,206.49
001 - 528 10 20 03	Medical Insurance	Hansen, Leah Alena - Union - Medi	143,723.78	1,206.49
001 - 528 10 20 03	Medical Insurance	Norman, Christina Marie - Union -	143,723.78	1,206.49
001 - 528 10 20 03	Medical Insurance	Sturhan, Summer J - Union - Medic	143,723.78	1,206.49
001 - 528 10 20 03	Medical Insurance	Swift, Yvonne M - Union - Medical	143,723.78	1,206.49
001 - 589 90 00 00	Payroll Clearing	Bartman, Joshua D - Union - Medic	2,747.93	212.91
001 - 589 90 00 00	Payroll Clearing	Dressler, Katherine C - Union - Med	2,747.93	212.91
001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - Union - Medical	2,747.93	212.91
001 - 589 90 00 00	Payroll Clearing	Ellis, Courtney N - Union - Medical	2,747.93	212.91
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - Union - Medical	2,747.93	212.91
001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - Union - Medic	2,747.93	212.91
001 - 589 90 00 00	Payroll Clearing	Hansen, Leah Alena - Union - Medi	2,747.93	212.91
001 - 589 90 00 00	Payroll Clearing	Norman, Christina Marie - Union -	2,747.93	212.91
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - Union - Medic	2,747.93	212.91
001 - 589 90 00 00	Payroll Clearing	Swift, Yvonne M - Union - Medical	2,747.93	212.91
001 - 528 10 20 03	Medical Insurance	Chamberlain, Michael L - Non-Unic	143,723.78	1,206.49
001 - 528 10 20 03	Medical Insurance	DePas, Richard Joseph - Non-Unior	143,723.78	1,206.49
001 - 528 10 20 03	Medical Insurance	Huibregtse, Stacie - Non-Union Me	143,723.78	1,206.49
001 - 528 10 20 03	Medical Insurance	Johnson, Lisa A - Non-Union Medic	143,723.78	1,206.49
001 - 589 90 00 00	Payroll Clearing	Chamberlain, Michael L - Non-Unic	2,747.93	212.91
001 - 589 90 00 00	Payroll Clearing	DePas, Richard Joseph - Non-Unior	2,747.93	212.91
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - Non-Union Me	2,747.93	212.91
001 - 589 90 00 00	Payroll Clearing	Johnson, Lisa A - Non-Union Medic	2,747.93	212.91

Date:

### WASHINGTON TEAMSTERS WELFARE TRUST

## JEFFCOM - BU/NBU

ACCOUNT SUMMARY - contains all changes to this account as of 07/12/2021 03:29:47 PM

FUND: 028 ACCOUNT NUMBER: 108079 062021 0

REPORTING MONTH:

06/2021

COVERAGE MONTH:

08/2021

DUE DATE:

07/10/2021

PREVIOUS BALANCE:

\$0.00

PRIOR ADJUSTMENTS:

\$0.00

CURRENT AMOUNT DUE: TOTAL AMOUNT DUE:

\$19,871.60

\$19,871.60

028 108079 E 06/2021 0

Fund	Account Number	Reporting Month	Amount Paid
028	108079 062021 0	06/2021	\$
<b>以</b> 1914年2月1日			

If you have questions concerning your reporting form, please contact Northwest Administrators, Inc. at (206) 726-3344 or (800) 932-4790.

**MAIL PAYMENT TO:** If payment is made by check, please print a copy of this page and mail it with your payment to the following address.

WASHINGTON TEAMSTERS WELFARE TRUST

PO BOX 34079

SEATTLE, WA 98124-1079

TO TRANSMIT PAYMENT:

To make a payment electronically from your bank account, please note the following:

BANK NAME:

Wells Fargo

TRANSIT (ABA) ROUTING NUMBER:

NUMBER: 121000248

**ACCOUNT NUMBER:** 4121-444426

Please make sure the total amount due is deposited on or before the due date for timely processing of your reporting form.

### **WASHINGTON TEAMSTERS WELFARE TRUST**

## JEFFCOM - BU/NBU

REPORTING FORM SUMMARY **STATEMENT** 

- contains all changes to this account as of 07/12/2021 03:29:47 PM

FUND: 028

ACCOUNT NUMBER: 108079 062021 0

REPORTING MONTH: 06/2021 COVERAGE MONTH: 08/2021 DUE DATE: 07/10/2021 PREVIOUS BALANCE: \$0.00 PRIOR ADJUSTMENTS: \$0.00 CURRENT AMOUNT DUE: \$19,871.60 TOTAL AMOUNT DUE: \$19,871.60

Number	Department	Units	Amount
108079-062021-0	JEFFCOM - BU	11	\$15,613.40
208079-062021-0	JEFFCOM - Non Bargaining Employees	3	\$4,258.20
		TOTAL:	\$19,871.60

Account Name:

JEFFCOM -

BU/NBU

Reporting Month: 06/01/2021

Department	Department Name	SSN/Member ID	First Name	Middle Name	Last Name	Birth Date	Gender	Hire Date	Term Date	Amount Due
108079	JEFFCOM - BU	282-86-6371	JOSHUA	D	BARTMAN	06/23/1981	М	09/01/2014		\$1,419.40
108079	JEFFCOM - BU	388-08-5721	KATHERINE	C	DRESSLER	05/01/1988	F	01/01/2017		\$1,419.40
108079	JEFFCOM - BU	531-82-5244	YVONNE	М	SWIFT	08/27/1964	F	01/06/2021		\$1,419.40
108079	JEFFCOM - BU	532-19-0789	JENNIFER	L	DYSTE	10/11/1978	F	12/01/2013		\$1,419.40
108079	JEFFCOM - BU	532-23-5575	COURTNEY	N	ELLIS	05/18/1987	F	08/01/2015		\$1,419.40
108079	JEFFCOM - BU	533-21-9008	MICHAEL	C	CHAMBERLAIN	10/23/1990	M	06/21/2021		\$1,419.40
108079	JEFFCOM - BU	534-11-6080	CHRISTINA	М	NORMAN	12/01/1986	F	03/11/2019		\$1,419.40
108079	JEFFCOM - BU	534-21-2582	LEAH	Α	HANSEN	02/21/1988	F	09/04/2018		\$1,419.40
108079	JEFFCOM - BU	534-94-2605	SONDRA	M	FORTINO	05/25/1974	F	04/01/2003		\$1,419.40
108079	JEFFCOM - BU	538-78-0240	MARLO	R	ERWICK	12/29/1968	F	01/01/2005		\$1,419.40
108079	JEFFCOM - BU	550-89-2492	SUMMER	J	STURHAN	03/25/1985	F	06/05/2018		\$1,419.40
208079	JEFFCOM - Non Bargaining Employees	394-64-7961	RICHARD	JOSEPH	DEPAS	05/11/1967	М	01/13/2021		\$1,419.40
208079	JEFFCOM - Non Bargaining Employees	539-68-8153	LISA	ANNE	JOHNSON	09/06/1959	F	08/01/2017		\$1,419.40
208079	JEFFCOM - Non Barqaining Employees	543-19-4163	STACIE	L	HUIBREGTSE	11/28/1974	F	01/18/2021	Tota	\$1,419.40 \$19,871.60

# **BENEFIT PLAN TOTALS**

Jefferson County 911

Time: 09:50:55 Date: 07/06/2021

07/02/2021 To: 07/02/2021

Page:

Plan:

1 Union - Medical

Vendor: Washington Teamsters Welfare T

Name	Setting	Rate	Basis	Employee		Total
Bartman, Joshua D	ALL			212.91	1,206.49	1,419.40
Dressler, Katherine C	ALL			212.91	1,206.49	1,419.40
Dyste, Jennifer L	Single+Fam			212.91	1,206.49	1,419.40
Ellis, Courtney N	ALL			212.91	1,206.49	1,419.40
Erwick, Marlo R	ALL			212.91	1,206.49	1,419.40
Fortino, Sondra M	ALL			212.91	1,206.49	1,419.40
Hansen, Leah Alena	ALL			212.91	1,206.49	1,419.40
Norman, Christina Marie	ALL			212.91	1,206.49	1,419.40
Sturhan, Summer J	ALL			212.91	1,206.49	1,419.40
Swift, Yvonne M	ALL			212.91	1,206.49	1,419.40
Testing				0.00	0.00	
11 Employees				2,129.10	12,064.90	14,194.00

# **BENEFIT PLAN TOTALS**

Jefferson County 911

07/02/2021 To: 07/02/2021

Time: 09:50:55 Date: 07/06/2021

Page:

Plan:

5 Non-Union Medical

Vendor: Washington Teamsters Welfare T

Name	Setting	Rate	Basis	Employee		Total
Chamberlain, Michael L	SIngle + Fam			212.91	1,206.49	1,419.40
DePas, Richard Joseph	SIngle + Fam			212.91	1,206.49	1,419.40
Huibregtse, Stacie	SIngle + Fam			212.91	1,206.49	1,419.40
Johnson, Lisa A	SIngle + Fam			212.91	1,206.49	1,419.40
4 Employees				851.64	4,825.96	5,677.60

# **Warrant EFT**

**EFT** 

AFLAC 1932 Wynnton Rd Columbus, GA 31993-0797 
 Memo:
 Pay Cycle(s) 07/02/2021 To 07/02/2021 - AFLAC (Post-Tax)

 Tax Year:
 2021

 Transaction:
 513

 Vendor:
 85

 Date:
 07/15/2021

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - AFLAC (Post-Tax)	-436.34	62.18
001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - AFLAC (Post-Ta	-436.34	58.50

**BENEFIT PLAN TOTALS** 

Jefferson County 911

Time: 09:50:55 Date: 07/06/2021

07/02/2021 To: 07/02/2021

Page:

3

Plan:

8 AFLAC (Post-Tax)

Vendor: AFLAC

Name	Setting	Rate	Basis	Employee		Total
Erwick, Marlo R	Unique			62.18	0.00	62.18
Fortino, Sondra M	Unique			58.50	0.00	58.50
2 Employees				120.68	0.00	120.68

#### Lisa A. Johnson

From:

Aflac Business Services < Business Services@email.aflac-onlineservices.com>

Sent:

Thursday, July 15, 2021 4:26 AM

To:

Lisa A. Johnson

Subject:

Aflac Business Services Recurring Auto Draft Receipt

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.



Trans # 513

For a better experience, please display images

# Recurring Auto Draft Payment Receipt



Dear Lisa Johnson:

Your payment has been drafted and will be applied to your Aflac account.

Account Number: FVP00 Invoice Number: 207385 Amount Billed: 120.68

Payment Draft Date: 7/15/2021 Payment Amount: 120.68

Bank Routing Number: \*\*\*\*\*\*\*0848 Bank Account Number: \*\*\*\*\*\*7802

We appreciate your business. If you have a question, chat or email us 24/7 from the Contact Us page on Aflac.com or Click here

Please do not reply to this e-mail.

GO TO AFLAC.COM EN ESPANOL PRIVACY POLICY TERMS & CONDITIONS

Aflac Worldwide Headquarters | 1932 Wynnton Road, Columbus, Georgia 31999

# **Warrant EFT**

**EFT** 

Total \$ 69.52

**Memo:** 200020791212 - Repeater @ 1790 Lake Tahuyeh Rd NW Bremerton Meter# A093262608

Tax Year: 2021 Transaction: 521 Vendor: 54

Date: 07/15/2021

Puget Sound Energy BOT-01H PO Box 91269 Bellevue, WA 98009-9269

# **Invoices**

L	AP	Invoice	Description	PO	Amount
L	6060	2021-06-24	200020791212 - Repeater @ 1790 Lake Tahuyeh Rd NW Br		69.52

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 80 47 00	Repeater Utilities	1790 Lake Tahuyeh Rd NW Bremert	5,764.04	69.52

#### Lisa A. Johnson

From:

pugetsoundenergy@pse.com

Sent:

Thursday, July 15, 2021 10:09 AM

To:

Lisa A. Johnson

Subject:

Puget Sound Energy Payment Confirmation

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Trans # 521 7/15/21



# Your Payment has been accepted

Hi JEFF COM JEFF COM.

This is confirmation that your payment has been received and will be posted to your account on the payment date shown below.

Account No.:

200020791212

Processing fee:

\$0.00

Total Amount charged: \$69.52

Payment date:

07/15/2021

Payment status:

**ACCEPTED** 

Confirmation number:

1857670758

For customer service, please visit our website, download the mobile app, or email us at customercare@pse.com.

Thank you,

**Puget Sound Energy** 

**(**0) in pse.com

Important Information

pse.com f > •• III 🗗 🛗

Issued: June 24, 2021

Account Number: 200020791212

DUE DATE TOTAL DUE July 15, 2021

\$69.52

#### JEFF COM

Serving: 1790 LAKE TAHUYEH RD NW, Bremerton

#### Your Usage Information



Last Year	This Year
22.33	20.77
\$2.26	\$2.32
33	30
61°F	63°F
	22.33 \$2.26 33

# Your Account Summary

Previous Charges: Amount of Your Last Bill (dated 5/25/2021) Payment received 6/15/2021 – Thank you!	\$ 80.82 -80.82
Total Previous Charges	\$ 0.00
Current Charges:	\$ 69.52
Total Current Charges	\$ 69.52
Total includes current and past due charges Total	\$ 69.52

A bank withdrawal is scheduled for 7/15/2021 for charges due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Effective June 1, 2021, the Utilities and Transportation Commission (UTC) approved the resumption of collections activities, including the disconnection of service due to non-payment as early as August 2, 2021. With this change PSE can begin disconnecting electric and/or natural gas service for non-payment. If you need help paying your bill: pse.com/help.

#### How to reach us

For self-service options visit our website at pse.com.

Email: customercare@pse.com

Customer Service: 1-888-225-5773 Hours: 7:30 a.m. - 6:30 p.m. M - F

TTY: 1-800-962-9498 TRS: 1-866-831-5161 Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009

24 Hour Emergency and Outage line: 1-888-225-5773

# PSE PUGET SOUND ENERGY

#### Your Ways to Pay

pse.com to pay online or to find pay station locations

Mail this coupon and make check payable to Puget Sound Energy

016831

JEFF COM 81 ELKINS RD PORT HADLOCK WA 98339



# Account Number: 200020791212 **AUTOMATIC WITHDRAWAL**

\$69.52 will be withdrawn from your bank account on 7/15/2021

#### Serving:

1790 LAKE TAHUYEH RD NW, Bremerton

Puget Sound Energy P.O. BOX 91269 Bellevue, WA 98009-9269



#### 

Rate Senedule	Meter#	Start Date	End Date	Multiplier	Kilowatt	Electric	Reactive	Meter
Trate Soriedule	IAICIGI #	Read	Read	widitipitei	Hours (kWh)		R) Read Type	
Residential / Farm 8	A093262608	5/24	6/23	4	623			Actual Read
Residential / Farm o	A093202000	6510	7133		023	_	_	Actual Read

<u>.                                    </u>	0010	7 100			
Your Electric Charge Details (30 days)	Rate	x Unit	=	Charge	Definitions
623 kWh used for service 5/25/2021 - 6/23/2021				•	Basic Charge — Covers the costs for meters, meter
Basic Charge	\$10.39	per month	\$	10.39	reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.
Electric Energy Charge	0.097788	623 kWh		60.92	Multiplier — Converts the amount of electricity used as
Energy Exchange Credit	-0.007386	623 kWh		<del>-</del> 4.60	measured by your meter into kWh.
Other Electric Charges & Credits					kWh — Your use of electricity is billed in units called
Electric Cons. Program Charge	0.003850	623 kWh		2.40	kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.
Power Cost Adjustment	0.002155	623 kWh		1.34	Energy Exchange Credit — Federal Columbia River
Merger Credit	0.000000	623 kWh		0.00	Benefits supplied by Bonneville Power Administration
Federal Wind Power Credit	-0.001451	623 kWh		-0.90	from low-cost power generated by federal hydroelectric dams.
Renewable Energy Credit	-0.000044	623 kWh		-0.03	Other Electric Charges and Credits — Includes the
Subtotal				69.52	Conservation Program and Power Cost Adjustment (if
Taxes					any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.
State Utility Tax (\$2.69 included in above charges)	3.873%				
Current Electric Charges			\$	69.52	

# Emergency or Power Outage Dial 1-888-225-5773

To report a natural gas or electric emergency or a power outage, 24 hours a day, call **1-888-225-5773** 

Para informar sobre emergencias eléctricas, de gas o apagones 24 horas al día, llame al 1-888-225-5773

若欲報告天然氣或電氣突發事件,或停電事故,每天 24 小時均可致電 1-888-225-5773

Чтобы сообщить об аварии, связанной с природным газом или электроэнергией, или о перерыве в подаче электроэнергии, звоните в любое время суток по номеру 1-888-225-5773

We can translate for other languages. Call 1-888-225-5773.

#### Keeping our word.

You will receive a \$50 credit on your PSE bill if we do not keep a set appointment to install new or reconnect existing service or inspect natural gas equipment. Exceptions apply during major storms or significant events beyond our control.

#### You deserve excellent service.

Every day we aim to give you clear, understandable answers to your questions about bills, credits, deposits and your energy service. If you have a complaint or dispute with your bill or service, please call us at 1-888-225-5773. If you are not satisfied with the response, ask to speak with a supervisor. If you are still not satisfied, you may contact the Consumer Affairs section of the Utilities and Transportation Commission at 1-888-333-WUTC (9882) or complete an online complaint form at www.utc.wa.gov.

# **Warrant EFT**

**EFT** 

**Total** \$ 25.00 Memo:

Account Analysis Service Charge

Tax Year: 2021 Transaction: 564 Vendor: 133

Date: 07/15/2021

First Federal 1321 Sims Way PO Box 1510

Port Townsend, WA 98368

# **Invoices**

AP	Invoice	Description	PO	Amount
6087	2021-07-10	Account Analysis Service Charge		25.00

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 01	Data Management Services	Account Analysis Service Charge	8,257.50	25.00



PO Box 351 Port Angeles, WA 98362-0055

RETURN SERVICE REQUESTED

JEFFERSON COUNTY 911 81 ELKINS RD PORT HADLOCK WA 98339-9700

# Statement Ending 07/30/2021

Page 1 of 4

# Managing Your Accounts

0

Customer Service (360) 417-3204



Mailing Address

PO Box 351

Port Angeles, WA 98362



Website

Ourfirstfed.com

# Summary of Accounts

Account TypeAccount NumberEnding BalanceEveryday BusinessXXXXXX7802\$151,696.52

# **Everyday Business-XXXXXX7802**

#### **Account Summary**

Date	Description	Amount
07/01/2021	Beginning Balance	\$164,771.51
	1 Credit(s) This Period	\$125,000.00
	40 Debit(s) This Period	-\$138,074.99
07/30/2021	Ending Balance	\$151,696.52
	Service Charges	\$25.00

**Deposits** 

 Date
 Description
 Amount

 07/28/2021
 DEPOSIT PORT TOWNSEND
 \$125,000.00

#### **Electronic Debits**

Date	Description	Amount
07/02/2021	GUNNERSON CONSUL SALE CCD	\$187.00
07/02/2021	1ST BANKCARD CTR ONLINE PMT CCD	\$6,224.10
07/02/2021	JEFFERSON COUNTY PAYROLL PPD	\$46,358.92
07/06/2021	PUD NO 1 OF JEFF PUD PAYMNT CCD	\$17.51
07/06/2021	IRS USATAXPYMT CCD	\$17,282.64
07/07/2021	CANON COPIERS TEL	\$132.28
07/07/2021	QUILL CORPORATIO BT0706 CCD	\$139.56
07/08/2021	Jefferson County POE - Paci CCD	\$69.57
07/08/2021	SLA CORP SALE CCD	\$214.57
07/08/2021	Jefferson County ICMA-RC De CCD	\$382.00
07/08/2021	Jefferson County WA St Cons CCD	\$447.00
07/08/2021	WA DEPT RET SYS DRS EPAY CCD	\$3,195.90
07/08/2021	Jefferson County Greentree CCD	\$7,490.88
07/08/2021	WA DEPT RET SYS DRS EPAY CCD	\$16,407.29
07/09/2021	CENTURYLINK AUTO PAY CCD	\$134.77
07/13/2021	WASTE CONNECTION WEB_PAY WEB	\$3.86
07/13/2021	WA TEAMSTERS WEL INS PREM PPD	\$19,871.60
07/16/2021	PUGET SOUND ENER BILLPAY PPD	\$69.52
07/16/2021	Jefferson County First Choi CCD	\$80.00
07/19/2021	PUD NO 1 OF JEFF PUD PAYMNT CCD	\$70.93
07/19/2021	Jefferson County RichDepasR CCD	\$86.76





# Statement Ending 07/30/2021

Page 2 of 4

#### **CUSTOMER ACCOUNT DISCLOSURES AND INFORMATION**

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSACTIONS:

Call us at 360-417-3204 or 1-800-800-1577 or write us at the address listed below, or email us at askus@ourfirstfed.com as soon as you can, if you think that your statement or receipt is wrong, or if you need more information about a transaction on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

First Federal PO Box 351 Port Angeles, WA 98362

(1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

If we receive written notification of any unauthorized VISA® transaction, First Federal will provide provisional credit within 5 business days.

#### BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

#### INSTRUCTIONS

- Verify and check off in your check register each deposit, check or other transaction shown on this statement.
- Enter into your check register and SUBTRACT:
  - Checks or other deductions shown on your statement that you have not already entered.
    - Any service charges or fees, if any, shown on your statement.
- Enter into your check register and ADD:

List from your check

 Deposits or other credits shown on your statement that you have not already entered.

List any deposits

The interest earned shown on your statement, if any.

4	other d	r any checks or eductions that shown on your ent.	9	from you register shown o stateme	that are <i>not</i> on your	
	eck # Date	Amount		Date	Amount	
			тота	L <b>⇒</b>	\$	
			6	Enter en shown o		
		2,1	\$			_
		1	0	Add 5 ar	nd 6 then tal here.	
			\$	1		
		- 1 O A	8	Enter to	tal from 4.	
			\$			
	17		9		t 8 from 7 and fference here	
TOTA		•	This a		ould agree with	1





Page 3 of 4

# Everyday Business-XXXXXX7802 (continued)

Date	Debits (continued) Description	Amount
07/19/2021	AFLAC INSURANCE CCD	\$120.68
07/20/2021	CANON COPIERS TEL	\$132.28
07/20/2021	1ST BANKCARD CTR ONLINE PMT CCD	\$180.81
07/20/2021	ATT Payment PPD	\$275.77
07/20/2021	JEFFERSON COUNTY PAYROLL PPD	\$7,462.00
07/23/2021	IRS USATAXPYMT CCD	\$2,479.49
07/26/2021	ACHMA VISB BILL PYMNT WEB	\$83.51
07/26/2021	CENTURYLINK AUTO PAY CCD	\$84.99
07/26/2021	WAVE INTERNET TEL	\$234.45
07/26/2021	CENTURYLINK AUTO PAY CCD	\$244.62
07/27/2021	CENTURYLINK AUTO PAY CCD	\$61.42
07/27/2021	LABOR&INDUSTRIES L&I ELF CCD	\$1,378.28
07/28/2021	PUD NO 1 OF JEFF PUD PAYMNT CCD	\$93.36
07/28/2021	PUD NO 1 OF JEFF PUD PAYMNT CCD	\$164.31
07/28/2021	GUNNERSON CONSUL SALE CCD	\$388.00
07/28/2021	STATE OF WA-ESD ESD ACH 6 CCD	\$605.04
07/28/2021	PAID FAMILY MED PAYMENT CCD	\$677.71
07/29/2021	Jefferson County WesTek Mkt CCD	\$4,516.61
Other Debi	its	
Date	Description	Amount
07/12/2021	ACCOUNT ANALYSIS SERVICE CHARGE	\$25.00

# **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07/02/2021	\$112,001.49	07/12/2021	\$66,062.52	07/23/2021	\$35,228.82
07/06/2021	\$94,701.34	07/13/2021	\$46,187.06	07/26/2021	\$34,581.25
07/07/2021	\$94,429.50	07/16/2021	\$46,037.54	07/27/2021	\$33,141.55
07/08/2021	\$66,222.29	07/19/2021	\$45,759.17	07/28/2021	\$156,213.13
07/09/2021	\$66,087.52	07/20/2021	\$37,708.31	07/29/2021	\$151,696.52



# Statement Ending 07/30/2021

First Federa	CHECKING D	EPOSIT	
DATE 7 8-21		SASH D	
we Jeff co	911	entrota b	12500000
SIGNATURE	NOTES AND ASSESSMENT ACTION AND	Z38 CAST >	
0756	237802	\$	1250000
1:5300-1000	:	6	0
10000	07/28/	2021	\$125 000 0

# **Warrant EFT**

**EFT** 

Total \$ 70.93

**Memo:** Acct 25522001 - 8640 Coyle Rd

Tax Year: 2021 Transaction: 531 Vendor: 141

Date: 07/16/2021

PUD No. 1 of Jefferson County P O Box 929 310 Four Corners Rd Port Townsend, WA 98368-0929

# **Invoices**

AP	Invoice	Description	PO	Amount
6069	2021-06-25	Acct 25522001 - 8640 Coyle Rd		70.93

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 80 47 00	Repeater Utilities	8640 Coyle Road	5,764.04	70.93



Customer Service Office Hours: Hours: Monday - Friday, 9am - 4:30pm Location: 310 Four Corners Rd

Port Townsend, WA 98368

YMENT DUE:

\$70.93

**Automatic Payment** 

on: 07/16/2021

Not For Profit/ Community Owned Providing safe, reliable, & affordable utility services.

> PUD POWER IS 95% CARBON-FREE

> > **CUSTOMER NAME** JEFF COM 911

INVOICE DATE Account #

06/25/2021 25522001

CALL: (360) 385-5800 24/7

# website: jeffpud.org follow us on fb & twitter

Budget Billing: Take the guess work out of paying bills. Call customer service to sign up for our Budget Billing program to keep bills consistent each month.

Need Help Paying Your Utility Bills? Contact Customer Service to learn more about our COVID-19 assistance programs.

> V#141 PUD BARS #528-80-47-00

# ACCOUNT BALANCE SUMMARY

Previous Balance	\$80.83
Payments Received	(\$80.83)
Balance Forward	\$0.00
Current Service Charges	
Electric	\$70.93
Total Current Amount Due	\$70.93



Report Outages Call day or night to report loss of service: (360) 385-5800



Pay by Phone Pay anytime w/ a credit or debit card (855) 386-9916



**Payment** Assistance Multiple programs to help struggling billpayers



**Budget Payments** Avoid surprises and keep bills consistent. Call us to enroll



Auto Pay Set it up once to automate monthly bill payments



Save Energy Multiple rebates to improve your home and save energy & money



**Paperless** Sign up for Smart Hub to manage your account online

Drop Boxes 24/7 Checks Only PT Boat Haven: on Benedict St. 310 4 Corners Rd. Hadlock: Kively Center Port Ludlow Village Ouilcene Fire Hall

Service Address: 8640 COYLE RD

Detach and Return Bottom Section with Payment. Make Check Payable to JEFFERSON COUNTY PUD. Past due bills are subject to late fees and disconnection.



Jefferson County PUD 310 Four Corners Rd Port Townsend WA 98368 statement enclosed

Statement Date Account Number Payment Due:

06/25/2021 25522001 \$70.93 07/16/2021

Automatic payment on:

4 236

JEFF COM 911 81 ELKINS RD PORT HADLOCK WA 98339-9700 JEFFERSON COUNTY PUD NO. 1 PO BOX 929 4 **PORT HADLOCK WA 98339-0929** գունիկիիրիվուլակիկութկերինիկիկյուրկո



**JEFFERSON COUNTY PUD** 

M-F 9am-4:30pm

(360) 385-5800

JEFFPUD.ORG

Service Address: 8640 Coyle Rd

Meter #	Service Description	From	То	Days	Read	lings	Me	ter
meter #	Set vice bescription	110111	10	Days	Previous	Present	Multiplier	Usage
311790137	24-1P 1 PHASE GENERAL	05/18/21	06/17/21	30	50269	50889	1	620
<b>ELECTRIC SE</b>	ERVICE CHARGES		MONTH	ILY U	SAGE CON	PARISON		

Electric Usage 620 kWh @ 0.1007 \$62.43
Electric Base Fee \$18.50
Paperless Plus Credit (\$10.00)

Current Electric Charges \$70.93



# Round Up for the Rainy Day Fund

Help support our county's most at-risk customers with bill payment assistance. The program is entirely funded by customer donations and is administered by OlyCAP and the Society of St. Vincent de Paul.

Mailing Address	
City, State, Zip	

Check box at left to round up your bill to the nearest dollar each month.

Make a one-time donation of \$\_\_\_\_\_any amount

# Warrant EFT EFT

Total \$80.00

**Memo:** Employee Assistance Plan For: June 2021

Tax Year: 2021 Transaction: 557 Vendor: 165

Date: 07/16/2021

First Choice Health Network PO Box 94041 MS: 310170 Seattle, WA 98124

# **Invoices**

AP	Invoice	Description	PO	Amount
6081	99589	Employee Assistance Plan For: June 2021		80.00

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 00	Professional Fees	Employee Assistance Plan For: June	64,579.22	80.00

WARRANT/CHECK REGISTER

Jefferson County 911				•	Time:	15:0	)8:29 Dat	te: 0	7/15/2021	
	-			07	7/16/2021 To: 07/16/202	21		Pag		1
Trans	Date	Туре	Acct #	War #	Claimant	Ar	nount	Memo		
557	07/16/2021	Claims	3	EFT	First Choice Health Network			Employee As June 2021	sistance	Plan For:
		001 Gene	eral				80.00			
							80.00	Claims:		80.00
furni	shed, the se	rvices rer	ndered or	the labor	ereby certify under penalty performed as described a that I am authorized to a	nd that the c	laim i	is a due a	nd un	paid
Staci	e Huibregts	e, Directo	or		Li	sa Johnson,	Office	e Manage	r	

Date:\_\_\_\_\_

Date:\_\_\_\_

# **INVOICE**

Service Month

June 2021

Invoice Date Invoice Number 6/30/2021 99589

Customer ID

JEFFCOUN601

First Choice Health.

For questions: ar.finance@fchn.com

Bill To:

Jefferson County 911

Attn: Lisa Johnson & Stacie Hu

81 Elkins Road

Port Hadlock WA 98339

V#165 First Choice

BARS#

52810 41 00

Lisa

\*\*\*PLEASE INDICATE ANY CHANGES TO EMPLOYEE COUNT IN THE COLUMN PROVIDED BELOW\*\*\*
Please include a copy of this invoice with your remittance

#### EMPLOYEE ASSISTANCE PROGRAM SERVICES

Description	Recorded EE Count	Changes to EE Count	Rate	Amount Due
Employee Assistance Services	1		\$80.00	\$80.00

Invoice Total:

\$80.00

#### MAIL CHECK PAYMENTS TO:

First Choice Health MS: 310170 P.O. Box 94041 Seattle, WA 98124

#### ACH or WIRE PAYMENTS TO:

Bank Name: Key Bank
Address: 1301 Fifth Ave, 24th Floor, Seattle, WA 98101
Wire Transfer & ACH Routing: 125000574
Account Name: First Choice Health Network
Account Number: 479681121022
Email remittance details to: ar.finance@fchn.com

TERMS: Net 30 Days

# **First Choice Health**

# Reference number

51a464e9fa

# **Effective date**

Jul 16, 2021

# **Total withdrawal**

\$80.00

# **Number of withdrawals**

1

# **Total deposit**

\$80.00

# **Number of deposits**

1

# **First Choice Health**

#### **Description**

First Choice Health

#### Tax identification number

Jefferson County[xxxxx7430]

#### **Effective date**

Jul 16, 2021

Same day

Repeat

#### **Status**

**Pending Origination** 

#### Type

Payment (Vendor - CCD)

#### **Total withdrawal**

\$80.00

#### **Total deposit**

\$80.00

#### Batch

Pending Origination

#### Name

1-CCD-First Choi

#### Company

Jefferson County[xxxxx7430]

#### **Company description**

First Choi

# Pay from

		Total batch withdrawal (1 item) \$80.00
Pay/Hold ≎	Account ≎	Amount ≎
Pay	7802 - NEW Business Checking	80.00
	Identification 325170848	

Name

7802 - NEW Business Ch

Discretionary data

Payment information
Jefferson County 911

# Pay to

			Total batch d	\$80.00	
Pay/Hold ≎	Name ≎	Identification >	Amount ≎	Reverse ≎	
Pay	First Choice Health	JEFFCOUNT601	80.00	No	
	Routing transit 125000574	Account number 479681121022	Account type Checking		
	·	Discretionary data	J., J., J., J., J., J., J., J., J., J.,		

# Payment information

Jefferson County 911 - Invoice# 99589 June 2021

FirstNet P O Box 6463 Carol Stream, IL 60497-9793 Total \$ 275.77

Memo: FirstNet Monthly Charge : Monthly Charge : May

27 to June 26 2021

Tax Year: 2021 Transaction: 545

Vendor: 59738110 Date: 07/19/2021

# **Invoices**

AP	Invoice	Description	PO	Amount
6075	07042021	287303923084		275.77

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 42 02	Cellular	360-745-8216 Nighthawlk LTE Mob	3,189.04	40.04
001 - 528 10 42 02	Cellular	Enhanced iPhone - Stacie H	3,189.04	50.49
001 - 528 10 42 02	Cellular	360-215-0730 Mike C	3,189.04	
001 - 528 10 42 02	Cellular	360-745-8282 JeffCom911 Cradlep	3,189.04	43.32
001 - 528 10 42 02	Cellular	360-302-6455 Lisa J	3,189.04	44.23
001 - 528 10 42 02	Cellular	360-745-8281 Lisa J MiFi 4G LTE	3,189.04	40.04
001 - 528 10 42 02	Cellular	360-215-0730 Mike C	3,189.04	57.65



JEFFCOM 911 ATTN: LISA JOHNSON 81 ELKINS RD PORT HADLOCK, WA 98339-9700

Page: Issue Date: Account Number:

Jun 26, 2021 287303923084

1 of 15

Foundation Account: 59738110

Invoice:

287303923084X07042021

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at firstnetcentral.firstnet.com

Total due
\$275.77
AutoPay is scheduled for:
Jul 19, 2021

# Account summary

Your last bill \$480.09

Payment, Jun 19 - Thank you! -\$480.09

Remaining balance \$0.00

# Service summary

Wireless Page 2 \$275.77

Total services \$275.77

Total due \$275.77

AutoPay is scheduled to debit your bank account on Jul 19, 2021

Ways to pay and manage your account:







Issue Date:

Jun 26, 2021

2 of 15

Account Number:

287303923084

Invoice:

Foundation Account: 59738110 287303923084X07042021

# Service activity

Wireless

		Activity Month		Monthly	ly charges		Government	
Number	User	Page	since last bill	Plan	Add-ons	Surcharges & fees	taxes & fees	Total
360.215.0730	MIKE CHAMBERLAIN	3	\$7.08	\$44.99	-	\$3.98	\$1.60	\$57.65
360.302.6455	LISA JOHNSON	5	-\$1.20	\$39.99	-	\$3.91	\$1.53	\$44.23
360.745.8070	STACIE HUIBREGTSE	7	-	\$44.99	-	\$3.94	\$1.56	\$50.49
360.745.8216	STACIE HUIBREGTSE	9	-	\$36.80	-	\$3.24	-	\$40.04
360.745.8281	JEFFCOM 911	11	€	\$36.80	-	\$3.24	-	\$40.04
360.745.8282	JEFFCOM911 CRADLEPOINT	13	-	\$36.80	\$3.00	\$3.24	\$0.28	\$43.32
Total			\$5.88	\$240.37	\$3.00	\$21.55	\$4.97	\$275.77





Invoice:

3 of 15

Issue Date:

Jun 26, 2021

Account Number:

287303923084

Foundation Account: 59738110

287303923084X07042021

...Wireless continued

Phone, 360.215.0730 MIKE CHAMBERLAIN

Activ	ity since last bill	May 27 - Jun 26			
🖰 Jur	n 23: Added	Jun 23 - Jun 26			
1.	FirstNet Mbl Unl Enhc Smartphone 4G LTE VVM		\$6.00	< Service change - partial month charge	
Other	Activity				
2.	Activation Fee	Jun 23	\$45.00	< One-time charge	
3.	Activation Fee Credit	Jun 23	-\$45.00	< One-time credit	
4.	SIM VAR FIRSTNET TRIO FIRSTNET Transaction: N098-Y-5191489 Product ID: 6376B	Jun 24	\$0.00		
5.	PHO KYO DURAFORCE DURAFORC BLK Qty: 1 at \$0.99 each Transaction: N098-Y-5191489 Product ID: 6758B	Jun 24	\$0.99		
6.	Sales Tax	Jun 24	\$0.09		
Monti	hly charges	Jun 27 - Jul 26			
7.	FirstNet Mbl Unl Enhc Smartphone 4G LTE VVM		\$44.99	Usage summary	
8.	Block Roaming Except 3PTs for FirstNet		\$0.00	Data	Used
9.	FirstNet Messaging		\$0.00	FirstNet Mbl Unl Enhc Smp 4G LTE	393
Surch	narges & fees			VVM (unlimited MB)	<b>.</b> .
	Administrative Fee		\$1.99	1 Gigabyte (GB) = 1024MB, 1 Megabyte (ME 1024KB	s) =
11.	Federal Universal Service Charge		\$0.74		
12.	Regulatory Cost Recovery Charge		\$1.25		
Gove	rnment taxes & fees				
13.	COUNTY 911 SERVICE FEE		\$0.70		
14.	County Sales Tax - Telecom		\$0.19		
15.	State 911 Service Fee		\$0.25		
16.	WA State Sales Tax - Telecom		\$0.46		
Tota	l for 360.215.0730		\$57.65		



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Page:

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Issue Date:

Jun 26, 2021

Account Number: 287303923084 Foundation Account: 59738110

Invoice:

287303923084X07042021



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Issue Date:

Jun 26, 2021

Account Number:

287303923084

Foundation Account: 59738110

Invoice:

287303923084X07042021

Used 15

Used 65

Used 1,781

...Wireless continued

Phone, 360.302.6455 LISA JOHNSON

Activ	ty since last bill	May 27 - Jun 26			
Other	Activity				
1.	Promotional Credit	Jun 28	-\$1.20	< One-time credit	
Mont	nly charges	Jun 27 - Jul 26		Maria and a	
2.	FirstNet Mobile Unl Std iPhone on 4G LTE VVM		\$39.99	Usage summary	
3.	Block Roaming Except 3PTs for FirstNet		\$0.00	Talk	ι
4.	FirstNet Messaging		\$0.00	FirstNet Mobile Uni Std iPhone on	
Surch	narges & fees			4G LTE VVM (unlimited)	
5.			\$1.99	Text	ι
6.	Federal Universal Service Charge		\$0.67	Unlimited Domestic Messaging	
7.	Regulatory Cost Recovery Charge		\$1.25	(unlimited)	
Gove	rnment taxes & fees			Data	ι
8.			\$0.70	FirstNet Mbl Unl Std iPhone 4G	1
9.	County Sales Tax - Telecom		\$0.17	LTE VVM ( unlimited MB)	
10.	State 911 Service Fee		\$0.25	1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) 1024KB	
11.	WA State Sales Tax - Telecom		\$0.41		
Tota	I for 360.302.6455		\$44.23		



Issue Date:

Jun 26, 2021

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Account Number: 287303923084 Foundation Account: 59738110

Invoice:

287303923084X07042021





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Issue Date:

Jun 26, 2021

Account Number:

287303923084

Foundation Account: 59738110

Invoice:

\$50.49

287303923084X07042021

...Wireless continued

Phone, 360.745.8070 STACIE HUIBREGTSE

Total for 360.745.8070

Mont	hly charges	Jun 27 - Jul 26			
1.	FirstNet Mobile Unl Enhc iPhone on 4G LTE VVM		\$44.99		
2.	Block Roaming Except 3PTs for FirstNet		\$0.00		
3.	FirstNet Messaging		\$0.00		
Surch	narges & fees				
4.	Administrative Fee		\$1.99		
5.	Federal Universal Service Charge		\$0.70		
6.	Regulatory Cost Recovery Charge		\$1.25		
Gove	rnment taxes & fees				
7.	COUNTY 911 SERVICE FEE		\$0.70		
8.	County Sales Tax - Telecom		\$0.18		
9.	State 911 Service Fee		\$0.25		
10.	WA State Sales Tax - Telecom		\$0.43		

#### **Usage summary**

Talk	Used
Daytime minutes (unlimited)	127
Night & Weekend minutes (unlimited)	11
Text	Used
Unlimited Domestic Messaging (unlimited)	305
Data	Used
FirstNet Mbl Unl Enhc iPhone 4G LTE VVM ( unlimited MB)	495
1 Gigabyte (GB) = 1024MB, 1 Megabyte (Mb 1024KB	3) =



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Page:

Issue Date:

8 of 15 Jun 26, 2021

Account Number: 287303923084
Foundation Account: 59738110

Invoice:

287303923084X07042021



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Issue Date:

Jun 26, 2021

Account Number:

287303923084

Foundation Account: 59738110

Invoice:

287303923084X07042021

...Wireless continued

**Connected Device, 360.745.8216** 

STACIE HUIBREGTSE

Tota	ll for 360.745.8216		\$40.04
6.	Regulatory Cost Recovery Charge		\$1.25
5.	Administrative Fee		\$1.99
Surcl	harges & fees		
4.	FirstNet Messaging		\$0.00
3.	Block Roaming Except 3PTs for FirstNet		\$0.00
2.	Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.20
1.	FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
Monthly charges		Jun 27 - Jul 26	

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE ( unlimited MB)	12,852
4 Clarkita (CD) = 4004MD 4 Month do	MADL o

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB



Page: Issue Date:

10 of 15 Jun 26, 2021

Account Number:

287303923084

Foundation Account: 59738110

Invoice:

287303923084X07042021



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Issue Date:

Jun 26, 2021

Account Number: Foundation Account: 59738110

287303923084

Invoice:

287303923084X07042021

...Wireless continued

**Connected Device, 360.745.8281** 

JEFFCOM 911

Tota	l for 360.745.8281		\$40.04
6.	Regulatory Cost Recovery Charge	-	\$1.25
5.	Administrative Fee		\$1.99
Surct	narges & fees		
4.	FirstNet Messaging		\$0.00
3.	Block Roaming Except 3PTs for FirstNet		\$0.00
2.	Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.20
1.	FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
Mont	hly charges	Jun 27 - Jul 26	

**Usage summary** 

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE ( unlimited MB)	3,154
4 Clarebode (CD) = 4024MD 4 Memobide (	MOL

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB



Issue Date:

Account Number:

Jun 26, 2021 287303923084

Foundation Account: 59738110

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Invoice:

287303923084X07042021



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Issue Date:

Jun 26, 2021 287303923084

Account Number:

Foundation Account: 59738110

Invoice:

287303923084X07042021

...Wireless continued

Connected Device, 360.745.8282
JEFFCOM911 CRADLEPOINT

Mont	hly charges	Jun 27 - Jul 26	
1.	FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2.	Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.20
3.	Block Roaming Except 3PTs for FirstNet		\$0.00
4.	FirstNet Messaging		\$0.00
5.	FirstNet Public Static with MT Shared APN		\$3.00
Surci	narges & fees		
6.	Administrative Fee		\$1.99
7.	Regulatory Cost Recovery Charge		\$1.25
Gove	rnment taxes & fees		
8.	County Sales Tax - Telecom		\$0.08
9.	WA State Sales Tax - Telecom		\$0.20
Tota	Il for 360.745.8282		\$43.32

## Usage summary

Data	Used	
FirstNet Mobile Unl Aircards/MiFi 4G LTE ( unlimited MB)	117	
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) =		



Issue Date:

14 of 15 Jun 26, 2021

Account Number:

287303923084

Foundation Account: 59738110

Invoice:

287303923084X07042021



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Issue Date:

Jun 26, 2021

Account Number:

287303923084

Foundation Account: 59738110

Invoice:

287303923084X07042021

# News you can use

#### FirstNet Social Media

YouTube: youtube.com/firstnet

Linkedin: linkedin.com/showcase/firstnet

Twitter: twitter.com/firstnet Facebook: facebook.com/firstnet

# Important information

#### Late payment charge

Late payment charges for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

### **Electronic check conversion**

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically.

#### Surcharges and other fees

AT&T imposes additional charges on a per-line basis, including federal and state universal service charges, an Administrative Fee (to defray certain expenses including charges AT&T or its agents pay to interconnect with other carriers to deliver calls from AT&T customers to their customers, and charges associated with cell site rents and maintenance), a Regulatory Cost Recovery Charge (to recover costs of compliance with certain government imposed regulatory requirements, including Wireless Number Portability and Number Pooling, and E911), and a Property Tax Allotment surcharge applied per Corporate Responsibility User's assigned number. These fees are not taxes or charges that the government requires AT&T to collect from its customers. See att.com/mobilityfees for details.

#### **AT&T Mobility Center for customers with disabilities**

Questions on accessibility by persons with disabilities: 866.241.6568.

#### Wireless DirectBill charges

Detail of DirectBill charges can be viewed at att.com/db. The direct billing option offers you the ability to purchase content, goods and features such as apps, games, donations, and services from AT&T and other companies by applying charges to your wireless account.

AT&T Mobility Tax ID 84-1659970

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# **Warrant EFT**

**EFT** 

Canon Financial Services, Inc 14904 Collections Center Drive Chicago, IL 60693-0149

Total	<b>\$ 132.28</b>
	July 2021 Contract Charge - Canon IRDXC3730I Color2020 Printer
Tax Year:	2021
Transaction	: 560
Vendor:	11
Date:	07/19/2021

# **Invoices**

	AP	Invoice	Description	PO	Amount
ı	6083	27034060	Monthly Contract Charge - Canon IRDXC3730I Color2020 F		132.28

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 01	Data Management Services	July 2021 Contract Charge - Canon	9,265.39	132.28



Remittance Section

Invoice Number **Invoice Date Payment Terms Total Due** 

27034060 07/13/2021 1 Months \$132.28

Address Service Requested

**Amount Paid** 

Use enclosed envelope and make payable to:

6600000771

PRESORT PBPS002 <B> իել||ըլիովՈիգՈՄիսեվուհոյեցՍլիգել|ՄիսԱլ||Ազգ|||

ATTN: ACCOUNTS PAYABLE JEFFCOM 911 COMMUNICATIONS

81 ELKINS RD PORT HADLOCK WA 98339-9700 CANON FINANCIAL SERVICES, INC. 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149

իրվ||ՈՒիլույ||-միկիսեվՈւգՈւյՈրմըՈւվՈլիսեվՈլ|

00270340602 0000013228 001

Keep lower portion for your records - Please return upper portion with your payment.

CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive Chicago, IL 60693-0149

Invoice Number **Payment Terms** 

27034060 1 Months Invoice Date **Total Due** 

07/13/2021 \$132.28

Important Messages

# Thank you for choosing Canon!

Customer Service hours are Monday to Friday, 8:30am to 5:00 pm, Eastern Time.

Contact us by phone: 800-220-9510 or by fax: 856-505-5399

or by email: governmentaccounts@cfs.canon.com

Itemized Charge Detail and Equipment Schedule

Schedule Number: 0611966-002

Legacy Schedule Number:001-0611966-002

PO #: 2020-08-12 LAJ

Term: 60

Billing Frequency: Monthly

**Due Date** 08/01/2021 Charge Description Contract Charge

Period of Performance

07/01/2021 - 07/31/2021

Charge Amt 121.25

Tax Amt 11.03

**Total Due** 132.28

Asset Description: Color Copier

Model: imageRUNNER DX C3730I

SN: 2UR03503

Installation Date: 09/10/2020

Asset Location:

Quantity: 1

81 ELKINS RD

PORT HADLOCK, WA 98339

Tax Rate: 9.100000%

Contract Number: 140595

**Total Due:** 

\$132.28



## Thank you for choosing Canon! Customer Service hours are M-F 8:30 am to 5:00 pm, Eastern Time.

• Contact us by Phone:

Phone: 800-220-9510

Fax: 856-505-5399

• Correspondence:

Canon Financial Services Inc., PO Box 5008, Mt. Laurel, NJ 08054

· Payments by Check:

Canon Financial Services Inc., 14904 Collections Center Drive, Chicago, Illinois 60693-0149

• E-mail Requests: governmentaccounts@cfs.canon.com

				ī	Remitt	ance	Section			
Canon Financial 8	ERVICES, INC.	14904 Collection: Chicago, IL 6069	s Center Drive 3-0149	0	nvoice M nvoice I Payment Total Du	Date t Terms				0000000 07/13/201 Net 30 Day \$517.5
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### HOW TO READ YOUR INVOICE

- Invoice Number It will be helpful to have this number when calling or e-mailing Customer Service.
- Payment Terms Invoice must be paid within contract terms.
- Amount Paid Please indicate the payment amount included with your remittance.
- Remittance Address Send your payment to this address with your remittance coupon for proper credit to your account.
- Important Messages Important information concerning your account will be displayed here.
- Itemized Charge Detail and Equipment Schedule - A description of the equipment covered by the agreement follows the charge list, and includes specific equipment references.

cfs-118754

# Make a Payment

Select Amount

**Review Specific Charges** 

**Payment** 

Confirmation



# Thank you - Your payment has been received

Thank you for processing your payment. The payment has been received. A confirmation email will be sent to the email address on file.

Reference Number: P691390

Paid with: \*\*\*\*\*\*7802 - Checking

**Total Paid: \$132.28** 

Any payments made prior to 5:00 p.m. Eastern Standard Time should be posted to your account the following business day.

# **Frequently Asked Questions**

Make a Payment Related Questions

What types of payment methods are acceptable?

Do I have to save my payment method on file?

Can I have multiple payment methods saved on file?

Can I cancel a payment after it's been submitted?

Why is my payment method for the one time credit card or ach payment still displaying if I did not hit the submit button to store the information?

View All >

Home

**Invoices & Payments** 

Make a Payment

Invoices	
Recent Payments	
Recurring Payments	
My Account	The state of the s
Account Profile	
Change Addresses	
My Payment Options	
Documents	
My Documents	
W9	
Customer Support	
FAQ's	
Tutorials	
Contact Us	
About Us	
Terms of Use	
Privacy Statement	

## Lisa A. Johnson

From:

CFS Customer Portal <CfsCustomerPortal@cfs.canon.com>

Sent:

Monday, July 19, 2021 9:40 AM

To:

Lisa A. Johnson

Subject:

**CFS Online Payment Confirmation** 

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Dear Lisa Johnson,

Thank you for your online payment made through our Customer Portal. Please keep the below details of the transaction for your records:

CCAN: 611966

Reference Number: P691390

Payment Method: Checking - \*\*\*\*\*7802

Payment Amount: \$132.28

We appreciate the opportunity to service your equipment leasing needs.

Regards,

**Customer Service** 

Canon Financial Services, Inc.

PLEASE DO NOT REPLY TO THIS MESSAGE. This is a system generated message in response to your online request. Messages sent to this email address will not be read or responded to, as the inbox is not monitored.

This e-mail and any attachments accompanying this transmission may contain confidential and/or privileged information, and are intended for the sole use of the intended recipient. If you are not the intended recipient, you are hereby notified that use of, disclosure, copying, distributing, or reliance on, the contents of this information is strictly prohibited and may be a violation of law. If you believe that you received this e-mail in error, please do not read this e-mail or any attachments. Please notify the sender of the error in transmission and immediately delete or destroy the e-mail, all attachments, and any copies thereof.

# **Warrant EFT**

**EFT** 

Richard Joseph DePas 380 Ridge View Drive Sequim, WA 98382

Total	\$ 86.76
Memo:	JS hubs for new Dispatch Console Stations
Tax Year:	2021
Transaction:	561
Vendor:	273
Date:	07/19/2021

# **Invoices**

AP	Invoice	Description	PO	Amount
6084	2021-07-07	US hubs for new Dispatch Console Stations		86.76

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 594 28 64 00	Machinery & Equipment	US hubs for new Dispatch Console	-97,415.61	86.76

# Lisa A. Johnson

From:

askus@ourfirstfed.com

Sent:

Monday, July 19, 2021 10:01 AM

To:

Lisa A. Johnson; systemsandservices@ourfirstfed.com

Subject:

**Transfer Notification** 

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

RichDepasReimb received from Jefferson County on 07/19/2021 has passed all origination steps without exception.

First	
Effective	07/19/2021
Date:	
Debit	\$86.76
Totals:	\$60.70
Credit	\$86.76
Totals:	\$80.70
Number	1
of Debits:	1
Number	1
of Credits:	1
Client	Infforcen County
Name:	Jefferson County
Reference	c334935a50
Number:	C334933a30
ACH	
Transfer	Vendor_Payment_Corporate
Type:	

Thank you, askus@ourfirstfed.com

# RichDepasReimb

# Reference number

c334935a50

# **Effective date**

Jul 19, 2021

# **Total withdrawal**

\$86.76

# **Number of withdrawals**

1

# **Total deposit**

\$86.76

# **Number of deposits**

1

Jefferson County 911
Travel Expense Voucher - Daily or Weekly

\*\* ALL trip Costs are to be included in this summary\*\*

	nda and reason								
Employee: Rich D	ePas V#	273	1000		Date:	7/7/202			
Insurance Provider	:				Policy #:				
*** If being re	eimbursed for m	ileage, em	ployee mu	st provide	name of au	ito insuran	ice carrier	and policy	number
Orignation City:				Destina	tion City:				
Depart Date:				Ret	urn Date:				
Depart Time:	-			Ret	urn Time:				
Reason for Travel:	-	USB hul	os for nev	v console	stations .				
***	Include confere	nce or trai	ining agen	da, verifyii	ng location,	date, and	course(s) a	ittended	
	Date:	31-Jan	1-Feb	2-Feb	3-Feb	4-Feb	5-Feb	6-Feb	7-Feb
		SUN	MON	TUE	WED	THU	FRI	SAT	TOTALS
MEALS:	Breakfast	v Barry							-
Incidentals	Incidentals								
	Lunch								-
	Dinner								-
	Total	-	-	-	-	-	-	-	-
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			Credit Ca				Re	ental Car	
							ice	mai cai	
							*Miles @	0.56	_
					-			Ferry	_
					# of trips	Tac	coma Narr	ows toll	
B	Daily trave	el from he	otel to co	nference	# of trips 5		coma Narr *Miles @		-
	Daily trave	el from he	otel to co	nference			*Miles @		-
E	Daily trave	el from ho	otel to co	nference			*Miles @ Bagga	0.56	-
, pr	Daily trave	el from ho	otel to co	nference			*Miles @ Bagga Other E	0.56 age Fees	-
RS#	Daily trave	el from ho	otel to co	nference		0.00	*Miles @ Bagga Other E	0.56 age Fees expenses expenses	86.70
RS#			otel to co	nference		0.00 TO	*Miles @ Bagga Other E Other E	0.56 age Fees expenses expenses PENSES	86.70
	Daily trave		otel to co	nference		TO Less	*Miles @ Bagga Other E Other E TAL EXP	0.56 age Fees expenses expenses PENSES dvance:	86.70
			otel to co	nference	5	TO Less Travel, or (	*Miles @ Bagga Other E Other E TAL EXP Travel A	0.56 age Fees expenses expenses PENSES dvance: oayments:	86.70
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Employee Signature

# Office DEPOT Office Max

SEQUIM - (360) 582-1913 06/28/2021 7:25 PM



SALE 2696-2-1010-998493-21.6.2 659823 HUB,4 PRT,BSC,

4 @ 19.99

79.96

 You Pay
 79.96SS

 Subtotal:
 79.96

 Sales Tax:
 6.80

 Total:
 86.76

 MasterCard 2513:
 86.76

AUTH CODE 01264P
TDS Chip Read
AID A0000000041010 CAPITAL DNE
TVR 0000008000
CVS No Signature Required

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:

160K ZA6K 40JK

E-Cycle Washington: Free recycling of computers, monitors, laptops, tablets, and TVs.For recycling locations, call 1-800-RECYCLE.

www.ecuclewashington.org

# **Warrant EFT**

**EFT** 

Wave Broadband PO Box 31001-2714 Pasadena, CA 98110-271 
 Total
 \$ 234.45

 Memo:
 3401-0356120-01; Broadband Business High Speed 110

 Tax Year:
 2021

 Transaction:
 520

 Vendor:
 7

 Date:
 07/23/2021

# **Invoices**

AP	Invoice	Description	PO	Amount
6059	2021-07-01	3401-0356120-01; Broadband Business High Speed 110		234.45

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 01	Data Management Services	Broadband Business High Speed 13	10,633.86	234.45



#### JEFFERSON COM 911

81 ELKINS RD PORT HADLOCK, WA 98339-9700

Account PIN: 009740

Business Name: Statement Date: Account Number: AutoPay Charge Date: Invoice Number: JEFFERSON COM 911 07/01/2021 3401-0356120-01 07/23/2021 035612001-0008908

#### **Reach Wave Business**

Website:

wavebusiness.com

Telephone:

1-888-202-9820

For a complete list of payment locations please visit:

wavehome.com/contact

# **PREVIOUS CHARGES**

Previous Balance	234.45	
Payments Received	-234.45 CF	7
Balance Forward	0.00	

CURRENT CHARGES	
High Speed Internet	229.85
Taxes, Surcharges & Fees	4.60
Total Current Charges	234.45
Total Amount Due:	\$234.45

DO NOT SEND PAYMENT - YOU HAVE SELECTED AutoPay

### Connect With Us On Social Media!



# **IMPORTANT MESSAGES**



The WaveDivision Holdings, LLC, RCN Telecom Services, LLC, and Grande Communications Networks, LLC family of companies will donate a total of \$100,000 to Feeding America.

Please detach and return below portion with your payment

# Wave business

100 Baltimore Drive, Wilkes-Barre, PA 18702

Electronic Service Requested

\* JEFFCOM 9-1-1 81 ELKINS RD PORT HADLOCK WA 98339-9700

#### REMITTANCE SECTION

Account Number: Billing Date: 3401-0356120-01 07/01/2021

AutoPay Charge Date: Total Amount Due: 07/23/2021 AutoPay

Please put your account number on your check and make payable to: **WAVE**We accept Visa, MasterCard, Discover, American Express, Check, Money
Order or Cash. Cash payments are accepted at a local Wave store or any
Western Union location.



Business Name: Statement Date: Account Number: AutoPay Charge Date: JEFFERSON COM 911 07/01/2021 3401-0356120-01 07/23/2021

Periodically, franchise, utility, PEG fees, and other fees and taxes are adjusted in keeping with regulatory requirements. You may notice fluctuations to this portion of your bill.

Your Franchise Authority's name and address is: Jefferson County, P.O. Box 1220, Port Townsend, WA 98368, (360) 385-9160.

# SET UP YOUR NEW ONLINE MYWAVE ACCOUNT TODAY!

- 1. Go to my.wavehome.com to set up your online account management.
- 2. Once logged in to your account, scroll down to the **Paperless Billing** section on the bottom right of your screen.
- 3. Select "Enroll" under Paperless Billing.
- 4. Scroll down to the bottom left of your screen to the AutoPay section.
- Select "Enroll" under AutoPay. Complete and submit the AutoPay form with your preferred method of payment.





Business Name: Statement Date: Account Number: AutoPay Charge Date: JEFFERSON COM 911 07/01/2021 3401-0356120-01 07/23/2021

## **PAYMENTS**

The payments listed are prior to the statement date listed at the top of the page. All payments received after this date will appear on your next statement.

**Date** 06/23

Description

Payment Received - Thank You!

Amount -234.45 CR

-\$234.45 CR

# HIGH SPEED INTERNET

This section contains monthly data services.

Date

Description

07/01-07/31

**Description**Business High Speed 110
Digital Access Equipment

Static IP

**Qty** Amount 199.95

1 9.95 1 19.95

\$229.85

# TAXES, SURCHARGES & FEES

This section includes the total taxes, fees, and surcharges on both your monthly and non-monthly charges/credits. For an explanation, visit our website www.wavehome.com/support.

Description

Internet

Regulatory Recovery Fee

Amount

4.60

\$4.60

Total Amount Due By 07/23/2021

\$234.45

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Your Wave Account



×

# **Payment Confirmation Notice**

Thank you for your recent payment. This is confirmation that your payment has been applied to your account ending in...2001.

Below are the details of your payment:

Amount Authorization Code \$234.45 S6771056 Payment Method DIRECT DEBIT (ACH BANK WITHDRAWAL) ending in 7802

We appreciate your business and look forward to serving you. Thank you for being a Wave customer.



We're sorry, but we don't actively monitor this e-mail address. If you have questions, please call 1.866.WAVE.123 (1.866.928.3123). This is a customer service notification email sent to inform you of changes or updates to your account. Wave respects your privacy. For a complete description of our privacy policy, click <a href="here">here</a>. ©2021 Wave Division Holdings, LLC. All rights reserved.

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Your Wave Account







# 520

7/20

# **Payment Confirmation Notice**

Thank you for your recent payment. This is confirmation that your payment has been applied to your account ending in...2001.

Below are the details of your payment:

**Amount** \$234.45

**Authorization Code** 

57504826

**Payment Method** 

DIRECT DEBIT (ACH BANK WITHDRAWAL) ending in 7802

We appreciate your business and look forward to serving you. Thank you for being a Wave customer.















We're sorry, but we don't actively monitor this e-mail address. If you have questions, please call 1.866.WAVE.123 (1.866.928.3123). This is a customer service notification email sent to inform you of changes or updates to your account. Wave respects your privacy. For a complete description of our privacy policy, click <a href="here">here</a>. ©2021 Wave Division Holdings, LLC. All rights reserved.

# **Warrant EFT**

**EFT** 

CenturyLink PO Box 91155 Seattle, WA 98111-9255 

 Total
 \$ 84.99

 Memo:
 360-385-9357 409B Business Line - Fax

 Tax Year:
 2021

 Transaction:
 546

 Vendor:
 58

 Date:
 07/23/2021

# **Invoices**

AP	Invoice	Description	PO	Amount
6076	2021-07-05	287303923084		84.99

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 42 01	Business Administrative Lines - Cent L	360-385-9357 409B Fax Business Li	2,596.16	84.99

# Warrant EFT EFT

CenturyLink PO Box 91155 Seattle, WA 98111-9255

Total		\$ 244.62
Memo:		
Tax Year:	2021	-
Transaction:	547	
Vendor:	58	
Date:	07/23/2021	

# Invoices

AP	Invoice	Description	PO	Amount
6077	2021-07-05	360-385-0085 832B Backup PSAP		244.62

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 42 01	Business Administrative Lines - Cent L	360-385-0085 832B Backup PSAP	2,596.16	244.62





Page 1 of 7

Account No:

JEFFCOM - JEFFERSON COUNTY 911

BUSINESS LINE Bill Date:

Jul 5, 2021

360-385-9357 409B

Visit centurylink.com

Lisa

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$84.99	\$84.99	Auto Pay

### **Account Summary**

Previous Balance

Charges Payment Balance Forward

Thank you for your payment

84.97 84.97% \$.00

**New Charges** CenturyLink

For questions, call: 1 800 777-9594 1 800 777-9594

Page 3

61.42 23.57

Long Distance Service Total New Charges

5

\$84.99

TOTAL PAID THROUGH AUTOMATIC PAYMENT

Payment will be taken from your checking/savings account approximately 18 days after your bill date.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255

Please fold, tear here and return this portion with your payment.



62202500 C3 RP 04 20210704 NNNNNNNN 0000640 0003

<u>||ինիմիկ|իկիդիպը||Ոկիիմիիաինիոնյ||իսիյիին</u>

JEFFCOM - JEFFERSON COUNTY 911 **BUSINESS LINE** 81 ELKINS RD PORT HADLOCK WA 98339-9700

Bill Date: Account No: Jul 5, 2021 360-385-9357 409B

New Charges:

\$84.99

TOTAL AMOUNT DUE:

\$84.99

Payment made through CenturyLink Automatic Payment Plan.

CENTURYLINK

P O BOX 91155 SEATTLE, WA 98111-9255

լուՄՈՍիլՈւթիանի անկանիկ հինակինում իրանի անկանին հայարակ

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Page 2

JEFFCOM - JEFFERSON COUNTY 911 BUSINESS LINE

Bill Date: Account No:

Jul 5, 2021 360-385-9357 409B

New Charges			
·	Local and Other Services	Long Distance Service	
Monthly Charges	55.42		
Service Additions and Changes	. 01		
Carrier Computed Charges		14.60	
Taxes, Fees and Surcharges			
State Sales at 6.5%	3.60		
Local Sales at 2.6%	1.44		
State 911 at \$.25 per			
access line	. 25		
Local 911 at \$.70 per			
access line	. 70		
Carrier Computed Taxes		8.97	
Subtotal	\$61.42	\$23.57	
Total New Charges			\$84.99





#### Page 3

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date:

Jul 5, 2021 360-385-9357 409B Account No:

#### Local and Other Services

### **Monthly Charges**

Charges from Jul 05 to Aug 05

Quantity	Description	Code	H	em Rate	Amount
1 1	Business Line Subscriber Line Charge Access Recovery Charge	1FB 9ZR 9ZR42		5.00	40.00 6.43 5.00
This charg Federal Ui	ersal Serv Fund at 37.3121% de recovers the amount CenturyLink niversal Service Fund. This fund he des affordable for all Americans.				2.40
This charg Federal U	ersal Serv Fund at 31.8% le recovers the amount CenturyLink niversal Service Fund. This fund he es affordable for all Americans.				1.59
<b>Total Mont</b>	thly Charges				\$55.42

# Service Additions & Changes

Quantity	Description	Code	Rate	Rate	Amount
	Jul 01, 2021 Rate Ch	ange Order			
	The following service w	as affected by	a rate change	).	
. 1 Jan 15	Subscriber Line Charge	9ZR	6.38	6.43	
	Charge Due to Rate Incr	ease on \$6.43 f	rom Jul 01 to	Jul 05	. 01
<b>Total Serv</b>	ice Additions and Ch	anges			\$.01

### Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

	Amount
Federal Excise - Exempt State Sales at 6.5% Local Sales at 2.6% State 911 at \$.25 per access line This surcharge, funds the cost of providing emergency services communications systems in your community.	3.60 1.44 .25





#### Page 4

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date: Jul 5, 2021

Account No: 360-385-9357 409B

#### **Local and Other Services**

### Taxes, Fees & Surcharges Summary

	Amount
Local 911 at \$.70 per access line This surcharge, funds the cost of providing emergency services communications systems in your community.	.70
Total Taxes, Fees and Surcharges Summary	\$5.99

# Total CenturyLink Local and Other Services

\$61.42

### **CenturyLink New Charges**

\$61.42

#### For Your Information

Customers using Teletype (TTY) devices can direct their inquiries to CenturyLink at 1 800 223-3131, a TTY equipped number.

Go Green! Use Control Center at controlcenter.centurylink.com to view your billing and service information on-line and enroll in Paperless Billing or One Page Direct.

Federal Universal Service Fund Changes: The Federal Universal Service Fund (USF) rate is reviewed on a quarterly basis by the Federal Communications Commission (FCC). Consequently, you may see changes on your bills in January, April, July and/or October. Federal Access Charge Changes - The annual adjustments of a federally approved telephone Subscriber Line Charge and Access Recovery Charge took effect July 1, 2020. These charges cover part of the cost for providing access to and maintenance of your local network. These rates may be reviewed and adjusted in October, as well. The effective rates can be found on your bill. If you have any questions, please call a Customer Care Representative at the telephone number shown in the Important Information section of this bill.

Save time and learn more about the taxes and fees listed on your bill by visiting our website at www.centurylink.com/taxesandfees today.

#### Tax Symbol Explanation:

Explanation of tax symbols used throughout the bill

- S State Sales
- L Local Sales

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an \*, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.





#### Page 5

**JEFFCOM - JEFFERSON COUNTY 911** 

**BUSINESS LINE** 

Bill Date:

Jul 5, 2021 360-385-9357 409B Account No:

#### For Your Information

Catalog/Rate Schedule information for your services is available without charge at your service provider's web site or by calling their toll-free number. Catalog/Rate Schedule information for CenturyLink services is available without charge at www.centurylink.com or by calling the toll-free number listed on the summary page of your bill.

#### Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

### Long Distance Service

**Customer Service** 

1 800 777-9594

Long D:	istance	Service	Account	Summary
---------	---------	---------	---------	---------

Total Long Distance Service	Account Summary	\$23.57
Charges For June	5	23.57
Description	Page	Amount

#### CenturyLink Long Distance Summary of Charges for June

#### Your LD Account Balance - CenturyLink Communications, LLC

Current Service Charges	\$14.60
Government Fees and Taxes State and Local Taxes Subtotal	1.92 <b>\$1.92</b>
Other Fees & Monthly Charges Federal Universal Service Fund Cost Recovery Fee Property Surcharge Administrative Expense Fee Subtotal	5.25 .82 .77 .21 \$7.05
Current Total Charges	\$23.57





#### Page 6

**JEFFCOM - JEFFERSON COUNTY 911** 

**BUSINESS LINE** 

Bill Date:

Jul 5, 2021 360-385-9357 409B Account No:

#### Service Summary of Charges

#### 9000

			Usage I	Nonrecur.	Monthly	Total
	Calls	Min:Sec	Charges	Charges	Charges	Charges
Plan/Feature Chrgs		0:00	0.00	0.00	13.94	13.94
Long Distance	8	9:06	0.66	0.00	0.00	.66
Total	8	9:06	\$0.66	\$0.00	\$13.94	\$14.60

#### Summary of Usage Reports

#### Domestic Summary Report

### **\$300** CenturyLink Choice Long Distance Basic

Description	<b>Period</b>	Calls	Min:Sec	Charges
1+ INTRALATA	DAY	6	4:06	.31
Subtotal		6	4:06	.31
1+ INTRASTATE	NITE	2	5:00	.35
Subtotal		2	5:00	.35
Total		8	9:06	\$.66

#### Service Detail - Plan/Feature Charges

#### 9898

Description	Qt	у.	Period	No	nrecurring Charges	Monthly Charges	Total Charges
Long Distance Line	Chrg.	1 MAY	/ 24-JUN	23	0.00	3.99	3.99
CenturyLink Choice	MRC :	1 MAY	Y 24-JUN	23	0.00	9.95	9.95
Total Plan/Feature	Charges				\$0.00	\$13.94	\$13.94

#### Service Detail - Long Distance Usage

#### 8888

#### 360-385-9357

No.	Date	Time		Called Number	Location		Min:Sec	Charges
1.	May 28	6:40	Р	360 417-4909	PT ANGELES	WA	1:24	.10
2.	Jun 09	3:00	P	206 205-2194	SEATTLE	WA	0:30	.04
3.	Jun 09	3:04	P	206 205-2194	SEATTLE	WA	0:42	.05
4.	Jun 09	3:06	P	206 205-2194	SEATTLE	WA	0:30	. 04
5.	Jun 19	11:44	Ρ	509 535-4553	SPOKANE	WA	2:18	.16
6.	Jun 19	11:52	Ρ	509 625-4059	SPOKANE	WA	2:42	.19





#### Page 7

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date:

Account No: 36

Jul 5, 2021 360-385-9357 409B

Service Detail - Long Distance Usage

360-385-9357

No.	Date	Time		Called Number	Location		Min:Sec	Charges
1.	Jun 21	8:12	A	360 337-4549	SILVERDALE	WA	0:30	.04
2.	Jun 21	5:12	P	360 337-4549	SILVERDALE	WA	0:30	.04
Total	l calls f	or 360-	385	-9357	8	9:06		\$.66

Long Distance Line Chrg. Report

\*\*\*

Phone Number	Line Type	Amount
360-385-9357	Long Distance Line Charge	3.99
Total Long Dis	stance Line Chrg.	\$3.99

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.

# Warrant EFT

**EFT** 

CenturyLink PO Box 91155 Seattle, WA 98111-9255

Total		\$ 244.62
Memo:		
Tax Year:	2021	
Transaction:	547	
Vendor:	58	
Date:	07/23/2021	

# **Invoices**

AP	Invoice	Description	PO	Amount
6077	2021-07-05	360-385-0085 832B Backup PSAP		244.62

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 42 01	Business Administrative Lines - Cent L	360-385-0085 832B Backup PSAP	2,596.16	244.62





Page 1 of 5

JEFFCOM - JEFFERSON COUNTY 911

BACKUP PSAP Bill Date:

Jul 5, 2021

Account No:

360-385-0085 832B

### Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$244.62	\$244.62	Auto Pay

#### **Account Summary**

Previous Balance

Charges Payment Balance Forward

Thank you for your payment

245.10 245.10% \$.00

New Charges

For questions, call:

Page

244.62

CenturyLink
Total New Charges

1 800 777-9594

3

\$244.62

TOTAL PAID THROUGH AUTOMATIC PAYMENT

\$244.62

Payment will be taken from your checking/savings account approximately 18 days after your bill date.

#### CenturyLink, P O Box 91155, Seattle, WA 98111-9255

Please fold, tear here and return this portion with your payment.



62202500 C3 RP 04 20210704 NNNNNNNN 0000627 0003

-ՈվիկովորվԱնկմովոկերիիիկիկՄիՍիՍուիի

JEFFCOM - JEFFERSON COUNTY 911 BACKUP PSAP 81 ELKINS RD PORT HADLOCK WA 98339-9700 Bill Date:

Jul 5, 2021

Account No:

360-385-0085 832B

New Charges:

\$244.62

TOTAL AMOUNT DUE:

\$244.62

Payment made through CenturyLink

Automatic Payment Plan.

CENTURYLINK P O BOX 91155

SEATTLE, WA 98111-9255

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### Page 2

JEFFCOM - JEFFERSON COUNTY 911 BACKUP PSAP

Bill Date:

Jul 5, 2021 360-385-0085 832B Account No:

## **New Charges**

	Local and Other Services
Monthly Charges	211.69
Service Additions and Changes	.03
Taxes, Fees and Surcharges	
State Sales at 6.5%	14.35
Local Sales at 2.6%	5.75
City Occupation at 6%	9.00
State 911 at \$.25 per	
access line	1.00
Local 911 at \$.70 per	
access line	2.80
Subtotal .	\$244.62

**Total New Charges** 

\$244.62





#### Page 3

**JEFFCOM - JEFFERSON COUNTY 911** 

**BACKUP PSAP** 

Bill Date:

Jul 5, 2021 360-385-0085 832B Account No:

#### Local and Other Services

### **Monthly Charges**

Charges from Jul 05 to Aug 05

Quantity	Description	Code	Item Rate	Amount
4 4 4 4	Series Completion Hunting Two-way Analog PBX Trunk Subscriber Line Charge Access Recovery Charge	HSO TFB 9ZR 9ZR42	.50 37.00 6.43 5.00	2.00 148.00 25.72 20.00
This charg Federal U	ersal Serv Fund at 37.3121% ge recovers the amount CenturyLink o Iniversal Service Fund. This fund hel es affordable for all Americans.			9.61
This charg Federal U	ersal Serv Fund at 31.8% ge recovers the amount CenturyLink o Iniversal Service Fund. This fund hel es affordable for all Americans.			6.36
Total Mon	thly Charges			\$211.69

# **Service Additions & Changes**

Quantity	Description	Code	Rate .	Rate	Amount
	Jul 01, 2021 Rate Char	nge Order			
	The following service wa	s affected by	v a rate change	₽.	
4	Subscriber Line Charge	9ZR	25.52	25.72	
	Charge Due to Rate Increase on \$25.72 from Jul 01 to Jul 05			. 03	
Total Sen	ice Additions and Cha	nges			\$.03

**014** 

#### Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

	Amount
Federal Excise - Exempt	
State Sales at 6.5%	14.35
Local Sales at 2.6%	5.75
City Occupation at 6%	9.00
State 911 at \$.25 per access line	1.00
This surcharge, funds the cost of providing emergency	
services communications systems in your community.	





#### Page 4

JEFFCOM - JEFFERSON COUNTY 911

BACKUP PSAP

Bill Date: Jul 5, 2021

Account No:

360-385-0085 832B

#### Local and Other Services

### Taxes, Fees & Surcharges Summary

	Amount
Local 911 at \$.70 per access line This surcharge, funds the cost of providing emergency	2.80
services communications systems in your community.	

#### **Total Taxes, Fees and Surcharges Summary**

\$32.90

### **Total CenturyLink Local and Other Services**

\$244.62

### **CenturyLink New Charges**

\$244.62

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#### Page 5

JEFFCOM - JEFFERSON COUNTY 911

BACKUP PSAP

Bill Date: Jul 5, 2021

Account No: 360-385-0085 832B

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# **Warrant EFT**

**EFT** 

Total \$ 2,479.49

Memo: 941 Deposit for Pay Cycle(s) 07/20/2021 -

07/20/2021

Tax Year: 2021 Transaction: 563 Vendor: 1

Date: 07/23/2021

Internal Revenue Service - 941

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 589 90 00 00	Payroll Clearing	Bartman, Joshua D - 941	-436.34	80.00
001 - 589 90 00 00	Payroll Clearing	Dressler, Katherine C - 941	-436.34	215.00
001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - 941	-436.34	110.00
001 - 589 90 00 00	Payroll Clearing	Ellis, Courtney N - 941	-436.34	215.00
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - 941	-436.34	250.00
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - 941	-436.34	838.00
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - 941	-436.34	65.00
001 - 589 90 00 99	Draw Clearing	Bartman, Joshua D - 941	-3,875.40	52.02
001 - 589 90 00 99	Draw Clearing	Dressler, Katherine C - 941	-3,875.40	85.30
001 - 589 90 00 99	Draw Clearing	Dyste, Jennifer L - 941	-3,875.40	69.62
001 - 589 90 00 99	Draw Clearing	Ellis, Courtney N - 941	-3,875.40	85.30
001 - 589 90 00 99	Draw Clearing	Erwick, Marlo R - 941	-3,875.40	95.63
001 - 589 90 00 99	Draw Clearing	Huibregtse, Stacie - 941	-3,875.40	275.40
001 - 589 90 00 99	Draw Clearing	Sturhan, Summer J - 941	-3,875.40	43.22

# 941 REPORT

Jefferson County 911

07/20/2021 To: 07/20/2021

Time: 13:28:14 Date: 07/20/2021

Page:

				Income T	ax	SS		N	Medicare					
July			Gross Wages	Wages	Withheld	Wages	Cost	Wages	Cost	Add'l	AEIC	Employee	Owner	<b>Total Cost</b>
07/20/2021	Bartm	an, Joshua	680.00	680.00	27.98	680.00	84.32	680.00	19.72		0.00	80.00	52.02	132.02
07/20/2021	Dressl	er, Katherine	1,115.00	1,115.00	129.70	1,115.00	138.26	1,115.00	32.34		0.00	215.00	85.30	300.30
07/20/2021	Dyste,	Jennifer	910.00	910.00	40.38	910.00	112.84	910.00	26.40		0.00	110.00	69.62	179.62
07/20/2021	Ellis, C	ourtney	1,115.00	1,115.00	129.70	1,115.00	138.26	1,115.00	32.34		0.00	215.00	85.30	300.30
07/20/2021	Erwick	, Marlo	1,250.00	1,250.00	154.37	1,250.00	155.00	1,250.00	36.26		0.00	250.00	95.63	345.63
07/20/2021	Huibre	egtse, Stacie	3,600.00	3,600.00	562.60	3,600.00	446.40	3,600.00	104.40		0.00	838.00	275.40	1,113.40
07/20/2021	Sturha	n, Summer	565.00	565.00	21.78	565.00	70.06	565.00	16.38		0.00	65.00	43.22	108.22
Employees:	7	Monthly Liability:	9,235.00	9,235.00	1,066.51	9,235.00	1,145.14	9,235.00	267.84	0.00	0.00	1,773.00	706.49	2,479.49
Employees:	7	Total Liability:	9,235.00	9,235.00	1,066.51	9,235.00	1,145.14	9,235.00	267.84	0.00	0.00	1,773.00	706.49	2,479.49
				Period Total:		x 0.1240	1,145.14	x 0.0290	267.82					2,479.47
				Rounding Error:					-0.02				_	-0.02
					50	Additional Medica	are Tax Basis:	0.00						





HOME

**ENROLLMENT** 

MY PROFILE

PAYMENTS

**HELP & INFORMATION** 

CONTACT US

LOGOUT

TAXPAYER NAME: JEFFERSON COUNTY 911

TIN: xxxxx7430

# **Deposit Confirmation**

Your payment has been accepted.

### Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

#### EFT ACKNOWLEDGEMENT NUMBER:

270160460264928

### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data	
Taxpayer EIN	xxxxx7430	
Tax Form	941 Employers Federal Tax	
Тах Туре	Federal Tax Deposit	
Tax Period	Q3/2021	
Payment Amount	\$2,479.49	
Settlement Date	07/23/2021	
Subcategories:		
1 Social Security	\$1,145.14	
2 Medicare	\$267.84	

2 Ficulture	\$207.04
3 Tax Withholding	\$1,066.51
Account Number	xxxxxx7802
Account Type	CHECKING
Routing Number	325170848

Bank Name FIRST FEDERAL SLA OF PORT ANGELES

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USA.gov

IRS.gov

Treasury.gov

Electronic Federal Tax Payment System® and EFTPS® are registered servicemarks of the U.S. Department of the Treasury's Bureau of the Fiscal Service.

# **Deposit Confirmation**

Your payment has been accepted.

### Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	2701604 <b>60264928</b>
-----------------------------	-------------------------

### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx7430
Tax Form	941 Employers Federal Tax
Тах Туре	Federal Tax Deposit
Tax Period	Q3/2021
Payment Amount	\$2,479.49
Settlement Date	07/23/2021
Subcategories:	
1 Social Security	\$1,145.14
2 Medicare	\$267.84
3 Tax Withholding	\$1,066.51
Account Number	xxxxxx7802
Account Type	CHECKING
Routing Number	325170848
Bank Name	FIRST FEDERAL SLA OF PORT ANGELES

# **Warrant EFT**

**EFT** 

Verizon Wireless P O Box 660108 Dallas, TX 9820085763

Total	\$ 83.51
Memo:	Monthly Verizon Wireless Bill: Jun 11 To Jul 10
Tax Year:	2021
Transaction	: 567
Vendor:	239

07/23/2021

### **Invoices**

AP	Invoice	Description	PO	Amount
6090	9883833091	642230288-00001; Monthly Verizon Wireless Bill:		83.51

Date:

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 42 02	Cellular	Monthly Verizon Wireless Bill: Jun 1	2,913.27	83.51

WARRANT/CHECK REGISTER

					,				
Jeffe	rson County	/ 911				Time:	11:07:20	Date:	07/23/2021
				07	7/01/2021 To: 07/31/	′2021		Page:	1
Trans	Date	Туре	Acct #	War #	Claimant	Aı	mount Memo		
567	07/23/2021	Claims	3	EFT	Verizon Wireless		83.51 Monthly 11 To Ju		Wireless Bill: Jun
		001 Gene	eral				83.51		
							—— Claims: 83.51		83.51
furni	shed, the se	rvices rer	ndered or 1	the labor	ereby certify under per performed as describe that I am authorized	ed and that the o	claim is a du	e and	unpaid
Staci	e Huibregts	e, Directo	or			Lisa Johnson,	Office Man	ager	<del></del>

Date:\_\_\_\_\_

Date:\_\_\_\_\_

### Lisa A. Johnson

From:

Verizon <VZWMail@ecrmemail.verizonwireless.com>

Sent:

Friday, July 23, 2021 8:12 AM

To:

Lisa A. Johnson

Subject:

Your payment has been processed.

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Thank you for your payment.



Shop Support Sign In

Hi, Lisa

# Thank you for your payment.

Your payment details are as follows:

# Payment details

Account number ending in:

0288-00001

Payment Date:

07.23.2021

Payment amount:

\$83.51

Payment method:

Bank Account ending in 7802

Sign in at any time to view account details and transactions.

Thanks for choosing Verizon.

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Please do not reply to this email. If you believe you have received this email in error, contact your company administrator or Verizon customer service at 1.800.922.0204 for further assistance. Verizon will not call or send emails requesting your username or password for access to My Business. Unless you've initiated a request, please do not share your information.

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Verizon Wireless, One Verizon Way, Mail Code: 180WVB, Basking Ridge, NJ 07920

Print Close



Print Date: 7/23/2021

# Thank you for your payment!

Transaction Id 1180852336

Billing Account Payment amount Payment method Payment date
642230288-00001 \$83.51 FFSL PR & Benefits Fri Jul 23 2021 08:11:42 GMT-0700 (Pacific Daylight Time)



PO BOX 489 NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	642230288-00001	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9883833091

# **Quick Bill Summary**

Jun 11 - Jul 10

### Ուսունոիկը[իր]իլիկիկիլիկինիկիկըընկակո

JEFFERSON COUNTY 911 COMMUNICA
81 ELKINS RD
PORT HADLOCK, WA 98339–9700

Total Current Charges Due by August 02, 2021	\$41.75
Taxes, Governmental Surcharges & Fees	\$1.27
Surcharges and Other Charges & Credits	\$.49
Monthly Charges	\$39.99
Balance Forward Due Immediately	\$41.76
No Payment Received	\$.00
Previous Balance (see back for details)	\$41.76

**Total Amount Due** 

\$83.51

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Pay from phonePay on the WebQuestions:#PMT (#768)At b2b.verizonwireless.com1.800.922.0204 or \*611 from your phone



JEFFERSON COUNTY 911 COMMUNICA 81 ELKINS RD PORT HADLOCK, WA 98339-9700 Bill Date Account Number Invoice Number July 10, 2021 642230288-00001 9883833091

# **Total Amount Due**

Make check payable to Verizon Wireless. Please return this remit slip with payment.

\$83.51

PO BOX 660108 DALLAS, TX 75266-0108

իսեցլ|||Արգումլ|լմ||||||ՄիկրՄՍԱմլիգեմիսկըմրոլ|ՄԱ





Invoice Number Account Number

Date Due Page

9883833091

642230288-00001 Past Du

Past Due 2 of 5

			NOW THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO
Get Minutes Used	Get Data Used	Get Balance	
#MIN + SEND	#DATA + SEND	#BAL + SEND	

Payments	
Payments,	continued

Previous Balance \$41.76

No Payment Received

Total Payments \$.00

Balance Forward Due Immediately \$41.76



Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 642230288-00001 JEFFERSON COUNTY 911 COMMUNICA

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.



2. Sign name in box below, as shown on the bill and date.

3. Return this slip with your payment. Do not send a voided check.



Invoice Number

9883833091

Account Number 642230288-00001

Date Due Page

Past Due 3 of 5

# Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Governmenta	Third—Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
JEFFCOM														
360-301-5981 Sunny Fortino	4	\$39.99			\$.49	\$1.27		\$41.75						
1077	Subtotal	\$39.99	\$.00	\$.00	\$.49	\$1.27	\$.00	\$41.75						
Total Current Charges		\$39.99	\$.00	\$.00	\$.49	\$1.27	\$.00	\$41.75						



Invoice Number Account Number

Date Due Page

9883833091

642230288-00001

Past Due

4 of 5

# Summary for Sunny Fortino: 360–301–5981 JEFFCOM

# Your Plan

Public Safety 1st Resp SP UNL \$39.99 monthly charge Unlimited monthly minutes

UNL Text Messaging
Unlimited M2M Text
Unlimited Text Message

Email & Data Unlimited
Unlimited monthly gigabyte

M2M National Unlimited
Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min Unlimited monthly OFFPEAK

UNL Picture/Video MSG
Unlimited monthly Picture & Video

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

# Monthly Charges

Public Safety 1st Resp SP UNL	07/11 – 08/10	39.99
7 4-	A TOTAL TO THE STANDARD	\$39.99
Surcharges		
Fed Universal Service Charge		.20
Regulatory Charge		.21
2.7	e a productiva de la companya de la	\$.49
Taxes, Governmental Surcharges a	and Fees	
WA State 911 Fee		.25
Jefferson Cnty 911 Surchg		.70
WA State Sales Tax-Telecom		.23
Jefferson Cnty Sales Tax-Telec		.09
1254		\$1.27
Total Current Charges for 360-301	<b>-5981</b>	\$41.75

# Need-to-Know Information

### **Explanation of Surcharges**

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.

### Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.



### **Late Payment Information**

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law. Failure to pay bills on time may result in negative credit reporting.

### More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$83.51. This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$39.99 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$2.56 for voice, \$0.52 for messaging, \$36.91 for data, and \$0.00 for other

For more information, please go to vzw.com/taxesandsurcharges.

### **FUSC Change**

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On July 1, the FUSC decreased to 10.06% percent of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 31.8% percent. For more details, please call 1-888-684-1888

### Introducing Plan Manager

Now you can see everything your plan has to offer at a glance, like your entertainment bundles and ways to keep your phone safer. Check out all your perks and benefits - all in one place - online or in the My Verizon app.

# **Warrant EFT**

**EFT** 

CenturyLink PO Box 91155 Seattle, WA 98111-9255

SCANNED

AUG 2 3 2021

Total		\$ 61.42
Memo:	Month Of : July 08 to Aug 08	
Tax Year:	2021	
Transaction:	548	
Vendor:	58	i de E
Date:	07/26/2021	

# Invoices

AP	Invoice	Description	PO	Amount
6078	2021-07-08	360-379-6665 469B Business Line	700	61.42

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 42 01	Business Administrative Lines - Cent L	Month Of : July 08 to Aug 08	2,596.16	61.42

# Warrant EFT EFT

Total \$ 214.57

Memo: 43 @ 4.99 ES Chat Monthly AWS Monthly AWS

Tax Year: 2021 Transaction: 549

Vendor. 246

Date: 07/07/2021

ESChat 3450 Broad Street, Suite 106 San Luis Obispo, CA 93401

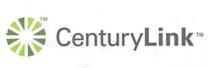
# **Invoices**

AP	Invoice	Description	PO	Amount
6079	20210701-90	43 @ 4.99 ES Chat Monthly AWS Monthly AWS		214.57

**Payment Distribution** 

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 01	Data Management Services	43 @ 4.99 ES Chat Monthly AWS M	9,265.39	214.57





V#58
Century Link

Century Link

BARS#

528-10-42-01

Lisa

Page 1 of

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date: Jul 8, 2021

Account No:

360-379-6665 469B

Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$61.42	\$61.42	Auto Pay

### **Account Summary**

Previous Balance

Charges Payment

**Balance Forward** 

**Total New Charges** 

**New Charges** 

CenturyLink

For questions, call:

1 800 777-9594

Thank you for your payment

Page 3

61.54 61.54% \$.00

61.42 \$61.42

TOTAL PAID THROUGH AUTOMATIC PAYMENT

\$61.42

Payment will be taken from your checking/savings account approximately 18 days after your bill date.

### CenturyLink, P O Box 91155, Seattle, WA 98111-9255

Please fold, tear here and return this portion with your payment.



62202500 C3 RP 06 20210706 NNNNNNNN 0000754 0003

թյուներ Աբիկ իրի երինի իրինի հերինի հերին հեն

JEFFCOM - JEFFERSON COUNTY 911 **BUSINESS LINE** 81 ELKINS RD PORT HADLOCK WA 98339-9700

Bill Date: Account No:

Jul 8, 2021 360-379-6665 469B

New Charges: TOTAL AMOUNT DUE:

\$61.42 \$61.42

Payment made through CenturyLink

Automatic Payment Plan.

CENTURYLINK P O BOX 91155 SEATTLE, WA 98111-9255

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Page 2

JEFFCOM - JEFFERSON COUNTY 911 BUSINESS LINE

Jul 8, 2021 360-379-6665 469B Bill Date: Account No:

### **New Charges**

gu	Local and Other Service
Monthly Charges	55.42
Service Additions and Changes Taxes, Fees and Surcharges	. 01
State Sales at 6.5%	3.60
Local Sales at 2.6%	1.44
State 911 at \$.25 per access line Local 911 at \$.70 per	. 25
access line	. 70
Subtotal	\$61.42

**Total New Charges** 

\$61.42





### Page 3

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date:

Account No:

Jul 8, 2021 360-379-6665 469B

### Local and Other Services

### **Monthly Charges**

Charges from Jul 08 to Aug 08

Quantity	Description	Code	Item Rate	Amount
1 1 1	Business Line Subscriber Line Charge Access Recovery Charge	1FB 9ZR 9ZR42	40.00 6.43 5.00	40.00 6.43 5.00
This charg Federal U	ersal Serv Fund at 37.3121% le recovers the amount CenturyLink niversal Service Fund. This fund h les affordable for all Americans.	k contributes to the elps keep local		2.40
This charg Federal Ui	ersal Serv Fund at 31.8% le recovers the amount CenturyLini niversal Service Fund. This fund h les affordable for all Americans.			1.59
<b>Total Mont</b>	thly Charges			\$55.42

# Service Additions & Changes

Quantity	Description	Code	Old Rate	New Rate	1	Amount
4 "	Jul 01, 2021 Rate Cha	inge Order				
	The following service w	as affected by	a rate change	).		
1	Subscriber Line Charge	9ZR	6.38	6.43		
	Charge Due to Rate Incre	ease on \$6.43 f	rom Jul 01 to J	Jul 08		.01
Total Serv	vice Additions and Cha	anges				\$.01

### Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

services communications systems in your community.

	Amount
Federal Excise - Exempt	
State Sales at 6.5%	3.60
Local Sales at 2.6%	1.44
State 911 at \$.25 per access line	. 25
This surcharge funds the cost of providing emergency	





Page 4

**JEFFCOM - JEFFERSON COUNTY 911** 

**BUSINESS LINE** 

Bill Date:

Account No:

Jul 8, 2021 360-379-6665 469B

#### Local and Other Services

### Taxes, Fees & Surcharges Summary

	Amount
Local 911 at \$.70 per access line This surcharge, funds the cost of providing emergency services communications systems in your community.	. 70
Total Taxes, Fees and Surcharges Summary	\$5.99
Total CenturyLink Local and Other Services	\$61.42

CenturyLink New Charges	\$61.42

#### For Your Information

Customers using Teletype (TTY) devices can direct their inquiries to CenturyLink at 1 800 223-3131, a TTY equipped number.

Go Green! Use Control Center at controlcenter.centurylink.com to view your billing and service information on-line and enroll in Paperless Billing or One Page Direct.

Federal Universal Service Fund Changes: The Federal Universal Service Fund (USF) rate is reviewed on a quarterly basis by the Federal Communications Commission (FCC). Consequently, you may see changes on your bills in January, April, July and/or October. Federal Access Charge Changes - The annual adjustments of a federally approved telephone Subscriber Line Charge and Access Recovery Charge took effect July 1, 2021. These charges cover part of the cost for providing access to and maintenance of your local network. These rates may be reviewed and adjusted in October, as well. The effective rates can be found on your bill. If you have any questions, please call a Customer Care Representative at the telephone number shown in the Important Information section of this bill.

Save time and learn more about the taxes and fees listed on your bill by visiting our website at www.centurylink.com/taxesandfees today.

Tax Symbol Explanation:

Explanation of tax symbols used throughout the bill

S - State Sales

L - Local Sales

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an \*, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.





### Page 5

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date: Jul

Account No: 3

Jul 8, 2021 360-379-6665 469B

### For Your Information

Catalog/Rate Schedule information for your services is available without charge at your service provider's web site or by calling their toll-free number. Catalog/Rate Schedule information for CenturyLink services is available without charge at www.centurylink.com or by calling the toll-free number listed on the summary page of your bill.

#### **Third-Party Billing Block**

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

# Warrant EFT EFT

Dept of Labor & Industry P.O. Box 24106 Seattle, WA 98124-6524 Total \$ 1,378.28

Memo: 2ND Quarter 04/01/2021 - 06/30/2021

Tax Year: 2021 Transaction: 570 Vendor: 79

Date: 07/26/2021

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 20 04	Industrial Insurance	Bartman, Joshua D - L&I	6,525.68	111.53
001 - 528 10 20 04	Industrial Insurance	Corey, Kimberly D - L&I	6,525.68	29.02
001 - 528 10 20 04	Industrial Insurance	DePas, Richard Joseph - L&I	6,525.68	71.01
001 - 528 10 20 04	Industrial Insurance	Dressler, Katherine C - L&I	6,525.68	103.73
001 - 528 10 20 04	Industrial Insurance	Dyste, Jennifer L - L&I	6,525.68	104.29
001 - 528 10 20 04	Industrial Insurance	Ellis, Courtney N - L&I	6,525.68	91.18
001 - 528 10 20 04	Industrial Insurance	Erwick, Marlo R - L&I	6,525.68	100.18
001 - 528 10 20 04	Industrial Insurance	Fortino, Sondra M - L&I	6,525.68	82.50
001 - 528 10 20 04	Industrial Insurance	Hansen, Leah Alena - L&I	6,525.68	99.30
001 - 528 10 20 04	Industrial Insurance	Huibregtse, Stacie - L&I	6,525.68	106.87
001 - 528 10 20 04	Industrial Insurance	Johnson, Lisa A - L&I	6,525.68	111.68
001 - 528 10 20 04	Industrial Insurance	Norman, Christina Marie - L&I	6,525.68	115.69
001 - 528 10 20 04	Industrial Insurance	Stout, Ray C - L&I	6,525.68	16.98
001 - 528 10 20 04	Industrial Insurance	Sturhan, Summer J - L&I	6,525.68	123.77
001 - 528 10 20 04	Industrial Insurance	Swift, Yvonne M - L&I	6,525.68	110.44
001 - 528 10 20 04	Industrial Insurance	Rounding Adjustment - L&I	6,525.68	0.11



Submit Date: 7/26/2021 Confirmation Number: 8126440

# Quarterly Report

2nd Quarter: April 1, 2021 - June 30, 2021

Due Date: 8/2/2021

JEFFERSON COUNTY 911

81 ELKINS RD

PORT HADLOCK, WA 98339-9700

WA UBI: 603 225 532

L&I Account ID: 527,523-

Phone Number:

00

Account Manager: COURTNY KINERK 360-902-4828

Worker Reporting

Gross Payroll Worker Hours Rate Per Hour Amount Owed

Class Code Nature of Work

5301–18 Telephone Answ Svc Incl Cl/Sls
5306–07 Counties/Tax Dist Adm/Cl Offc

\$145,399.00
\$86,420.00

4,901 0.1974 \$967.46 1,936 0.2122 \$410.82

Total of Premiums \$1,378.28

Grand Total \$1,378.28

Preparer's Information

Preparer:

DayTime Phone:

Email:

Lisa Johnson 360-344-9756 lajohnson@jcpsn.us

Payment Information

Method of Payment:

Bank routing information:

Bank account information:

Bank account Type:

Payment Amount:

Scheduled Payment Date:

eCheck 325170848

XXXXXXXXXXXX7802

BusinessChecking

\$1378.28

7/26/2021

# 2021 2ND QUARTER INDUSTRIAL INSURANCE REPORT

Jefferson County 911

Time: 08:24:39 Date: 07/26/2021

04/01/2021 To 06/30/2021

Page:

1

	04/01/2021 10 00/30/2021			rage.	±.
Class	Gross Wages	Reportable	Hours	Rate	Amount
5301 Telephone Answ Svc Incl	159,573.98	134,096.95	4,901	0.19740	967.46
Bartman, Joshua D	18,100.38	18,008.65	565.00		111.53
Corey, Kimberly D	4,698.70	4,430.58	147.00		29.02
Dressler, Katherine C	13,478.18	13,329.41	525.50		103.73
Ellis, Courtney N	12,300.58	12,852.32	462.00		91.20
Erwick, Marlo R	15,020.83	16,298.21	507.50		100.18
Fortino, Sondra M	21,063.60	14,462.36	418.00		82.51
Hansen, Leah Alena	15,904.20	12,409.92	503.00		99.29
Norman, Christina Marie	15,691.98	13,449.98	586.00		115.68
Sturhan, Summer J	14,068.72	15,002.79	627.00		123.77
Swift, Yvonne M	15,071.81	13,852.73	559.50		110.45
_	145,398.98	134,096.95	4,900.50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	967.36
5306 Counties/Tax Dist Adm/(	99,949.52	73,898.11	1,936	0.21220	410.82
DePas, Richard Joseph	20,108.26	18,020.46	334.66		71.01
Dyste, Jennifer L	11,790.26	12,858.16	491.50		104.30
Huibregtse, Stacie	14,277.99	23,701.83	503.66		106.88
Johnson, Lisa A	16,483.35	15,572.86	526.25		111.67
Stout, Ray C	23,759.66	3,744.80	80.00		16.98
•	86,419.52	73,898.11	1,936.07		410.83
					4.270.55
	259,523.50	207,995.06	6,837		1,378.28

# Warrant EFT EFT

Total \$ 677.71

Memo: Pay Cycle(s) 04/01/2021 To 06/30/2021 - PFML

Tax Year: 2021 Transaction: 572 Vendor: 240

Date: 07/26/2021

**Employment Security Department - PFML** 

Port Hadlock, WA 98339

# Invoices

AP	Invoice	Description	PO	Amount
6095	2021-Q2PFML	Pay Cycle(s) 04/01/2021 To 06/30/2021 - PFML		677.71

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 20 07	WA PFML	Rounding Variance for the quarter	1,023.21	0.84
001 - 589 90 00 00	Payroll Clearing	Swift, Yvonne M - PFML	-232.81	38.13
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - PFML	-232.81	39.88
001 - 589 90 00 00	Payroll Clearing	Stout, Ray C - PFML	-232.81	60.11
001 - 589 90 00 00	Payroll Clearing	Norman, Christina Marie - PFML	-232.81	39.70
001 - 589 90 00 00	Payroll Clearing	Johnson, Lisa A - PFML	-232.81	41.71
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - PFML	-232.81	61.14
001 - 589 90 00 00	Payroll Clearing	Hansen, Leah Alena - PFML	-232.81	40.24
001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - PFML	-232.81	53.30
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - PFML	-232.81	47.49
001 - 589 90 00 00	Payroll Clearing	Ellis, Courtney N - PFML	-232.81	39.59
001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - PFML	-232.81	36.73
001 - 589 90 00 00	Payroll Clearing	Dressler, Katherine C - PFML	-232.81	42.57
001 - 589 90 00 00	Payroll Clearing	DePas, Richard Joseph - PFML	-232.81	73.44
001 - 589 90 00 00	Payroll Clearing	Corey, Kimberly D - PFML	-232.81	11.89
001 - 589 90 00 00	Payroll Clearing	Bartman, Joshua D - PFML	-232.81	50.95

Customer ID	C603225532
Employer Legal Entity Name	JEFFERSON COUNTY 911

Payment Status

Thank you. Please note, it may take three to five business days for the payment status to update on your account.

<u>SS</u>	<u>LAST</u>	FIRST	MI	<b>HOURS</b>	WAGES	EE Ded	EE Cost	Total	2/3rds	
						0.00253	0.00147	0.004	0.6333	0.3667
282866371	. Bartman	Joshua	D	585	20,140.38	\$48.21	\$28.01	\$76.22	\$48.27	\$27.95
535080064	Corey	Kimberly	D	147	4,698.70	\$11.28	\$6.55	\$17.83	\$11.29	\$6.54
394647961	DePas	Richard	J	537	29,028.16	\$73.44	\$42.67	\$116.11	\$73.53	\$42.58
388085721	Dressler	Katherine	С	620	16,823.18	\$42.56	\$24.73	\$67.29	\$42.62	\$24.68
532190789	Dyste	Jennifer	L	522	14,520.26	\$34.67	\$20.14	\$54.81	\$34.71	\$20.10
532235575	Ellis	Courtney	N	540	15,645.58	\$38.37	\$22.29	\$60.66	\$38.42	\$22.24
538780240	) Erwick	Marlo	R	577	18,770.83	\$46.73	\$27.15	\$73.88	\$46.79	\$27.09
534942605	Fortino	Sondra	M	547	21,063.60	\$51.15	\$29.72	\$80.88	\$51.22	\$29.66
534212582	Hansen	Leah	Α	585	15,904.20	\$39.35	\$22.86	\$62.22	\$39.40	\$22.81
543194163	Huibregtse	Stacie	L	531	24,164.47	\$63.45	\$36.86	\$100.31	\$63.53	\$36.78
539688153	Johnson	Lisa	Α	537	16,483.35	\$41.70	\$24.23	\$65.93	\$41.76	\$24.18
534116080	Norman	Christina	M	594	15,691.98	\$38.52	\$22.38	\$60.90	\$38.57	\$22.33
570686562	Stout	Ray	C	776	23,759.66	\$60.11	\$34.93	\$95.04	\$60.19	\$34.85
550892492	Sturhan	Summer	J	613	15,763.72	\$39.29	\$22.83	\$62.12	\$39.34	\$22.78
531825244	Swift	Yvonne	M	572	15,071.81	\$36.71	\$21.33	\$58.05	\$36.76	\$21.29
				8,283	267,529.88	\$665.55	\$386.70	\$1,052.25	\$666.39	\$385.86

267,529.88 \$677.71

Variance \$11.32

JEFFERSON COUNTY 911

C603225532

### Wage Submission History

• Allow 24 to 48 hours for the report to process.

• Please note: the total amount due, available on the "Payments" screen, will update only after the report is processed.

Confirmation ID	Submission Date	Submission Type	Year	Quarter	Method	Status	Submitted By	Total Gross Wages
C603225532_20210726111413830	07/26/2021	Amendment #2	2021	2	File Upload	Processed	JeffCom9-1-1	\$ 267,529.88
C603225532_20210726110819535	07/26/2021	Amendment #2	2021	2	File Upload	Rejected	JeffCom9-1-1	\$ 0.00
C603225532_20210726095106328	07/26/2021	Amendment #1	2021	2	File Upload	Processed	JeffCom9-1-1	\$ 263,061.35
C603225532_20210726090951643	07/26/2021	Original	2021	2	File Upload	Processed	JeffCom9-1-1	\$ 312,667.95
C603225532_20210408093023550	04/08/2021	Original	2021	1	File Upload	Processed	JeffCom9-1-1	\$ 248,587.26
C603225532_20210408092205005	04/08/2021	Original	2021	1	File Upload	Rejected	JeffCom9-1-1	\$ 0.00
C603225532_20210408091401476	04/08/2021	Original	2021	1	File Upload	Rejected	JeffCom9-1-1	\$ 0.00
C603225532_20210407155500383	04/07/2021	Original	2021	1	File Upload	Rejected	JeffCom9-1-1	\$ 0.00
C603225532_20210113162450240	01/13/2021	Original	2020	4	File Upload	Processed	JeffCom9-1-1	\$ 279,164.34
C603225532_20210113161434088	01/13/2021	Original	2020	4	File Upload	Rejected	JeffCom9-1-1	\$ 0.00

23 records

← Previous 1 2 3 Next → 10 ✓

<sup>\*</sup> System amendments are generated automatically after submitting or amending a report for a previous quarter. System amendments might affect your total amount due.

Jefferson County 911

Time: 09:05:37 Date: 07/26/2021

04/01/2021 To: 06/30/2021

Page:

1

Plan:

23 PFML

Vendor: Employment Security Department

Name	Setting	Rate	Basis	Employee		Total
Bartman, Joshua D	All	0.00253	20,140.38	50.95	0.00	50.95
Corey, Kimberly D	All	0.00253	4,698.70	11.89	0.00	11.89
DePas, Richard Joseph	All	0.00253	29,028.16	73.44	0.00	73.44
Dressler, Katherine C	All	0.00253	16,823.18	42.57	0.00	42.57
Dyste, Jennifer L	All	0.00253	14,520.26	36.73	0.00	36.73
Ellis, Courtney N	All	0.00253	15,645.58	39.59	0.00	39.59
Erwick, Marlo R	All	0.00253	18,770.83	47.49	0.00	47.49
Fortino, Sondra M	All	0.00253	21,063.60	53.30	0.00	53.30
Hansen, Leah Alena	All	0.00253	15,904.20	40.24	0.00	40.24
Huibregtse, Stacie	All	0.00253	24,164.47	61.14	0.00	61.14
Johnson, Lisa A	All	0.00253	16,483.35	41.71	0.00	41.71
Norman, Christina Marie	All	0.00253	15,691.98	39.70	0.00	39.70
Stout, Ray C	All	0.00253	23,759.66	60.11	0.00	60.11
Sturhan, Summer J	All	0.00253	15,763.72	39.88	0.00	39.88
Swift, Yvonne M	All	0.00253	15,071.81	38.13	0.00	38.13
15 Employees		_	267,529.88	676.87	0.00	676.87

0 . \* 90.212.82+ 93,056.09+ 84,260.97+ 267.529.88\* 0 . \* 0 . \*

676 - 87+ 676 - 87\* #4.30 228 - 26+ #5.5 235 . 43+ 213.18+ 676 - 87\* 0 . \* 0 . \*

Jefferson County 911

Time: 09:22:40 Date: 07/26/2021

04/05/2021 To: 04/05/2021

Page:

Plan:

23 PFML

Vendor: Employment Security Department

Name	Setting	Rate	Basis	Employee		Total
Bartman, Joshua D	All	0.00253	6,319.02	15.99	0.00	15.99
Corey, Kimberly D	All	0.00253	1,464.72	3.71	0.00	3.71
DePas, Richard Joseph	All	0.00253	8,919.90	22.57	0.00	22.57
Dressler, Katherine C	All	0.00253	5,907.16	14.95	0.00	14.95
Dyste, Jennifer L	All	0.00253	5,008.30	12.67	0.00	12.67
Ellis, Courtney N	All	0.00253	5,156.96	13.05	0.00	13.05
Erwick, Marlo R	All	0.00253	6,340.33	16.04	0.00	16.04
Fortino, Sondra M	All	0.00253	7,314.62	18.51	0.00	18.51
Hansen, Leah Alena	All	0.00253	5,705.54	14.44	0.00	14.44
Huibregtse, Stacie	All	0.00253	8,359.33	21.15	0.00	21.15
Johnson, Lisa A	All	0.00253	5,853.41	14.81	0.00	14.81
Norman, Christina Marie	All	0.00253	5,510.58	13.94	0.00	13.94
Stout, Ray C	All	0.00253	8,919.90	22.57	0.00	22.57
Sturhan, Summer J	All	0.00253	4,858.24	12.29	0.00	12.29
Swift, Yvonne M	All	0.00253	4,574.81	11.57	0.00	11.57
15 Employees			90,212.82	228.26	0.00	228.26

Jefferson County 911

Time: 09:23:33 Date: 07/26/2021

05/05/2021 To: 05/05/2021

Page:

Plan:

23 PFML

Vendor: Employment Security Department

Name	Setting	Rate	Basis	Employee		Total
Bartman, Joshua D	All	0.00253	5,855.64	14.81	0.00	14.81
Corey, Kimberly D	All	0.00253	1,597.42	4.04	0.00	4.04
DePas, Richard Joseph	All	0.00253	10,663.93	26.98	0.00	26.98
Dressler, Katherine C	All	0.00253	5,323.00	13.47	0.00	13.47
Dyste, Jennifer L	All	0.00253	4,854.98	12.28	0.00	12.28
Ellis, Courtney N	All	0.00253	5,066.26	12.82	0.00	12.82
Erwick, Marlo R	All	0.00253	5,601.90	14.17	0.00	14.17
Fortino, Sondra M	All	0.00253	6,678.56	16.90	0.00	16.90
Hansen, Leah Alena	All	0.00253	4,404.50	11.14	0.00	11.14
Huibregtse, Stacie	All	0.00253	8,359.33	21.15	0.00	21.15
Johnson, Lisa A	All	0.00253	5,448.63	13.79	0.00	13.79
Norman, Christina Marie	All	0.00253	4,129.14	10.45	0.00	10.45
Stout, Ray C	All	0.00253	14,839.76	37.54	0.00	37.54
Sturhan, Summer J	All	0.00253	4,621.44	11.69	0.00	11.69
Swift, Yvonne M	All	0.00253_	5,611.60	14.20	0.00	14.20
15 Employees			93,056.09	235.43	0.00	235.43

Jefferson County 911

Time: 09:24:51 Date: 07/26/2021

06/04/2021 To: 06/04/2021

Page: 1

Plan:

23 PFML

Vendor: Employment Security Department

Name	Setting	Rate	Basis	Employee		Total
Bartman, Joshua D	All	0.00253	7,965.72	20.15	0.00	20.15
Corey, Kimberly D	All	0.00253	1,636.56	4.14	0.00	4.14
DePas, Richard Joseph	All	0.00253	9,444.33	23.89	0.00	23.89
Dressler, Katherine C	All	0.00253	5,593.02	14.15	0.00	14.15
Dyste, Jennifer L	All	0.00253	4,656.98	11.78	0.00	11.78
Ellis, Courtney N	All	0.00253	5,422.36	13.72	0.00	13.72
Erwick, Marlo R	All	0.00253	6,828.60	17.28	0.00	17.28
Fortino, Sondra M	All	0.00253	7,070.42	17.89	0.00	17.89
Hansen, Leah Alena	All	0.00253	5,794.16	14.66	0.00	14.66
Huibregtse, Stacie	All	0.00253	7,445.81	18.84	0.00	18.84
Johnson, Lisa A	All	0.00253	5,181.31	13.11	0.00	13.11
Norman, Christina Marie	All	0.00253	6,052.26	15.31	0.00	15.31
Sturhan, Summer J	All	0.00253	6,284.04	15.90	0.00	15.90
Swift, Yvonne M	All	0.00253	4,885.40	12.36	0.00	12.36
14 Employees		_	84,260.97	213.18	0.00	213.18

Employer	Legal	Entity	Name
JEFFERS(	ON CO	UNTY	911

**Customer ID** C603225532

### **Submission Confirmation**

You submitted a quarterly report for Quarter 2, 2021. You can view the status of the report on the "Wage Submission History" page under the "Wage Reporting" menu option.

Confirmation No.: C603225532\_20210726111413830

# Warrant EFT EFT

Gunnerson Consulting & Communication 231 River Run Road Sequim, WA 98382

Total	\$ 388.00
Memo:	Consulting Services For June -2021
Tax Year:	2021
Transaction:	573
Vendor:	34
Date:	07/27/2021

# Invoices

AP	Invoice	Description	PO	Amount
6096	3976	Consulting Services For June -2021		388.00

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 00	Professional Fees	Consulting Services For June -2021	64,499.22	388.00

### Lisa A. Johnson

From:

QuickBooks Payments <quickbooks@notification.intuit.com>

Sent:

Monday, July 26, 2021 4:46 PM

To:

Lisa A. Johnson

Subject:

Payment confirmation: Invoice #3976 (GCCSS)

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.



Manage payment



to GCCSS on 07/26/2021

# Payment details

Invoice no. 3976

Invoice amount \$388.00

Total amount \$388.00

Status

Payment method Business checking \*\*\*\*7802

Authorization ID APJRAOJ1

Thank you,



**GCCSS** 

Please don't reply to this email, if you need any help regarding this message, please contact the business directly

Security | Privacy statement | Terms of Service

© 2021 Intuit Inc., All rights reserved. Trademarks. 2800 E. Commerce Center Place, Tucson, AZ 85706











#### **GCCSS**

231 River Run Rd Sequim, WA 98382 billing@gccss.net



\$388.00

**BILL TO** 

Stacie Huibregtse JeffCom911 81 Elkins Rd Port Hadlock, WA 98339 USA

Please return payment by electronic check, or by mailed check to the address shown at the top of this invoice. Thank you.

DATE 07/23/2021

DUE DATE 08/22/2021

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT	
JeffCom911_01a : Invoice for Consulting Services during June 2021*				
WA Sub Jun'21 ~ Administrative Services	0.17	50.00	8.50	
WA Sub Jun'21 ~ LB_JeffCom911_01a:Maynard Hill	0.34	150.00	51.00	
WA Sub Jun'21 ~ LB_JeffCom911_01a:Reservoir Lease / Verizon	2.19	150.00	328.50	
*May include prior month(s) work totaling less than \$100  **See Attached Spreadsheet for Details				

**BALANCE DUE** 

# Warrant EFT EFT

Employment Security PO Box 34949 Seattle, WA 98124-1949 

 Total
 \$ 605.04

 Memo:
 2nd Quarter 04/01/2021 - 06/30/2021

 Tax Year:
 2021

 Transaction:
 571

 Vendor:
 80

 Date:
 07/28/2021

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 20 05	Unemployment Insurance	Bartman, Joshua D - Unemploymer	1,835.25	43.83
001 - 528 10 20 05	Unemployment Insurance	Corey, Kimberly D - Unemploymen	1,835.25	10.25
001 - 528 10 20 05	Unemployment Insurance	DePas, Richard Joseph - Unemploy	1,835.25	66.79
001 - 528 10 20 05	Unemployment Insurance	Dressler, Katherine C - Unemploym	1,835.25	38.70
001 - 528 10 20 05	Unemployment Insurance	Dyste, Jennifer L - Unemployment	1,835.25	31.53
001 - 528 10 20 05	Unemployment Insurance	Ellis, Courtney N - Unemployment	1,835.25	34.87
001 - 528 10 20 05	Unemployment Insurance	Erwick, Marlo R - Unemployment	1,835.25	42.49
001 - 528 10 20 05	Unemployment Insurance	Fortino, Sondra M - Unemploymen	1,835.25	46.50
001 - 528 10 20 05	Unemployment Insurance	Hansen, Leah Alena - Unemployme	1,835.25	35.79
001 - 528 10 20 05	Unemployment Insurance	Huibregtse, Stacie - Unemploymen	1,835.25	57.68
001 - 528 10 20 05	Unemployment Insurance	Johnson, Lisa A - Unemployment	1,835.25	37.90
001 - 528 10 20 05	Unemployment Insurance	Norman, Christina Marie - Unemplo	1,835.25	35.01
001 - 528 10 20 05	Unemployment Insurance	Stout, Ray C - Unemployment	1,835.25	54.63
001 - 528 10 20 05	Unemployment Insurance	Sturhan, Summer J - Unemploymer	1,835.25	35.73
001 - 528 10 20 05	Unemployment Insurance	Swift, Yvonne M - Unemployment	1,835.25	33.38
001 - 528 10 20 05	Unemployment Insurance	Rounding Adjustment - Unemployr	1,835.25	-0.04

# 2021 2nd QUARTER UNEMPLOYMENT REPORT

Jefferson County 911

Month 1:

15

Month 2:

15

Month 3:

14

Time: 08:42:11 Date: 07/26/2021

Corporate Wages:

Page:

0.00

				Page:	1
Employee	Non Reportable Wages	Hours	Reportable Wages	Excess Basis	s Cost
Bartman Joshua D	1,085.04	585	19,055.34	19,055.34	43.83
Corey Kimberly D	241.12	147	4,457.58	4,457.58	
DePas Richard Joseph		537	29,028.16	29,028.16	A DESCRIPTION AND ADDRESS OF THE PARTY OF TH
Dressler Katherine C		620	16,823.18	16,823.18	THE RESERVE OF THE PARTY OF THE
Dyste Jennifer L	817.60	522	13,702.66	13,702.66	
Ellis Courtney N	480.96	540	15,164.62	15,164.62	
Erwick Marlo R	301.40	577	18,469.43	18,469.43	
Fortino Sondra M	844.75	547	20,218.85	20,218.85	Contract of the Contract of th
Hansen Leah Alena	350.28	585	15,553.92	15,553.92	The second secon
Huibregtse Stacie		531	25,077.99	25,077.99	CONTRACTOR SERVICE AND ADDRESS OF THE PARTY
Johnson Lisa A		537	16,483.35	16,483.35	A STATE OF THE PARTY OF THE PAR
Norman Christina Marie	467.00	594	15,224.98	15,224.98	CONTRACTOR OF THE PARTY OF THE
Stout Ray C		776	23,759.66	23,759.66	****************
Sturhan Summer J	233.50	613	15,530.22	15,530.22	
Swift Yvonne M	560.40	572	14,511.41	14,511.41	Annual Committee of the
	5,382.05	8283	263,061.35	263,061.35	605.04
				* 0.00230	605.04
				Rounding Difference	0.00
Employee Quarterly Statistics					

Corporate Officers:

# **Warrant EFT**

**EFT** 

WesTek Marketing 7415 W Ridgecrest Ave Nine Mile Falls, WA 99026 Total \$ 4,516.61

Memo: Software Maintenance on Contracts 5/30/2021 through 5/29/2022 Coverage option 4 24/7

Tax Year: 2021
Transaction: 578
Vendor: 143
Date: 07/28/2021

#### **Invoices**

AP	Invoice	Description	PO	Amount
6100	030221-7	Software Maintenance on Contracts 5/30/2021 through 5/.		4,516.61

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 80 49 00	Software Maintenance on Contracts	Software Maintenance on Contract	-4,822.14	4,516.61

## WesTek Marketing

7415 W Ridgecrest Ave Nine Mile Falls, WA 99026

Phone: 425 888-1988 Fax: 425 888-4802

# Invoice

DATE	INVOICE#
3/4/2021	030221-7

#### **BILL TO**

JeffCom 911 Communications 81 Elkins Road Port Hadlock, WA 98339

Attn: Karl Hatton

#### SHIP TO

JeffCom 911 Communications

81 Elkins Road Port Hadlock, WA 98339

Attn: Karl Hatton

Phone: 360-385-3831

		P.O. NO.	TERMS	SHIP DATE	SHIP VIA
		Renewal	Net 60	3/4/2021	Svc Contract
ITEM		DESCRIPTION	QTY	RATE	AMOUNT
ServiceContract4P	multimedia logging Serial number: 05 Date installed: Ma Coverage period: Coverage option: Covers 24x7 telept software updates & monitoring.	13-A032-FLIFW-6518 by 2013 5-30-2021 through 5-29-2022	J	4,143.68	4,143.68T

We appreciate your business.

Please Make Payments To:

WesTek Marketing 7415 W Ridgecrest Ave Nine Mile Falls, WA 99026

Phone: 425 888-1988 Fax: 425 888-4802

Email: je@westekmarketing.com

Subtotal

\$4,143.68

Sales Tax (9.0%)

\$372.93

Total

\$4,516.61

### Lisa A. Johnson

From:

askus@ourfirstfed.com

Sent:

Wednesday, July 28, 2021 10:52 AM

To:

Lisa A. Johnson; systemsandservices@ourfirstfed.com

**Subject:** 

**Transfer Notification** 

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

WesTek Marketing received from Jefferson County on 07/28/2021 has passed all origination steps without exception.

First	08/00/2004
Effective	07/29/2021
Date:	
Debit	\$4,516.61
Totals:	ψ <del>1</del> ,510.01
Credit	\$4,516.61
Totals:	\$4,510.01
Number	1
of Debits:	1
Number	1
of Credits:	1
Client	Inffaron County
Name:	Jefferson County
Reference	9304d49965
Number:	9304049903
ACH	
Transfer	Vendor_Payment_Corporate
Туре:	

Thank you, askus@ourfirstfed.com

WesTek	Marketing	(PreNote)	was	processed	successfull	٧

# WesTek Marketing (PreNote)

Reference number

66b49b3aaa

Effective date

Jul 29, 2021

Total withdrawal

\$0.00

Number of withdrawals

Total deposit

\$0.00

Number of deposits

# WesTek Marketing

Reference number

9304d49965

Effective date

Jul 29, 2021

Total withdrawal

\$4,516.61

Number of withdrawals

1

Total deposit

\$4,516.61

Number of deposits

WesTek I	Vlarketing			
Description *				
WesTek Market	iing			
Tax identification Jefferson County				
Effective date *				
07/29/2021				m SELECT
☐ Same day				
☐ Repeat				
<b>Type</b> Payment (Vendo	r - CCD)			
Total withdrawa \$4,516.61	ıl			
Total deposit \$4,516.61				
Batch				
Name				
Company [xxxxxxxxx]				
Company descr	ription			
WesTek Mkt				
Pay from				
Pay all			Total batch withdrawal	(1 item) \$4,516.61
Pay/Hold ≎	Account * \$			Amount * ≎
Pay	7802 - NEW Business Ch	necking		4,516.61
Pay to				
Pay all			Total batch deposit	(1 item) \$4,516.61
D #1 1 1	Name to	Marie 20 1 2	* (Section 2) * (Sec	Prenate none
Pay/Hold \$	Name * \$	Identification \$	Amount * \$	
Pay	WestTek Mktg	JeffCom911 Svc	4,516.61	Yes 🗶
	Routing transit *	Account number *	Account type *	
	325070980	Q 2197255983	Checking	

Name * ≎	Identification ≎	Amoun	t * ≎ Prenote
WASHINGTON FEDERAL BANI	Discretionary data		
SEATTLE,WA	Ny IVO		
Payment information			21111111111111111111111111111111111111
JeffCom911 Inv#030221-7 Star	ncil Svc Contract		
			N
Routing transit *	Account number *	Account type *	
Discretionary data	<b>Q</b>	Select a type	
	AND AND AND AND AND AND AND AND AND AND		
Payment information			
			·····
			No
Routing transit *	Account number *	Account type *	e e e e e e e e e e e e e e e e e e e
	<u> </u>	Select a type	•
Discretionary data	<u> </u>	<del>Select a type</del>	•
Discretionary data  Payment information	<b>Q</b>	<del>Select a type</del>	•
	<b>Q</b>	Select a type	
	<b>Q</b>	Select a type	N
	Account number *	Account type	N <sub>1</sub>
Payment information			N <sub>1</sub>
Payment information	Account number *	Account type *	N <sub>1</sub>
Payment information  Routing transit *  Discretionary data	Account number *	Account type *	N
Payment information  Routing transit *	Account number *	Account type *	N <sub>1</sub>
Payment information  Routing transit *  Discretionary data	Account number *	Account type *	
Payment information  Routing transit *  Discretionary data	Account number *	Account type * Select a type	
Payment information  Routing transit *  Discretionary data  Payment information	Account number *	Account type *	N.
Payment information  Routing transit *  Discretionary data  Payment information	Account number *  Q  Account number *	Account type * Select a type  Account type *	

<sup>\*</sup> Indicates required field

WesTek

# **Jefferson County 911**

## **Direct Deposit Agreement Form**

#### **Authorization Agreement**

I hereby authorize **Jefferson County 911** to initiate automatic deposits to my account at the financial institution named below.

Further, I agree not to hold **Jefferson County 911** responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or by my financial institution or due to an error on the part of my financial institution in depositing funds to my account.

This agreement will remain in effect until **Jefferson County 911** receives a written notice of cancellation from me or my financial institution, or until I submit a new direct deposit form to the Payroll Department.

Account Information		
Name of Financial Institution: Washington Federal		
Routing Number: 325070980		
Account Number: _2197255983	Checking XX	Savings
Name of Figure 2 to 1 to 4 to 4 to 2	,	~~~~~~
Name of Financial Institution:		WANTED AND A SECOND CONTRACTOR
Routing Number:	and the state of t	
Account Number:		or Savings
Name of Financial Institution:		
Routing Number:		
Account Number:	Checking	or Savings
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		~~~~~
Signature		
Authorized Signature (Primary):	Date:	07/28/2021
Authorized Signature (Joint):	Date:	

Please attach a voided check or deposit slip and return this form to the Payroll Department.

#### Lisa A. Johnson

From:

Jesse Enfield <je@westekmarketing.com>

Sent:

Wednesday, July 28, 2021 10:29 AM

To:

Lisa A. Johnson

Subject:

RE: Stancil Service Agreement Expired

Attachments:

Direct Deposit Agreement Form.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Lisa,

Please find the attached form completed. I do not have a check to send as I am out of the office at the NENA conference.

If that is needed we can await till you return or do check.

Jesse J Enfield
President - WesTek Marketing
O: (425)888-1988 x 2
C: (425)417-4888
je@westekmarketing.com

NOTE: WesTek has a change of address

WesTek Marketing 7415 W Ridgecrest Ave Nine Mile Falls, WA 99026

From: Lisa A. Johnson <a href="mailto:lajohnson@jcpsn.us">
Sent: Wednesday, July 28, 2021 9:30 AM
To: Jesse Enfield <je@westekmarketing.com>
Subject: RE: Stancil Service Agreement Expired

I prefer ACH over credit card (so we don't lose our Vendor tracking and history with WestTek)

Here's a payroll ACH form if you want to use that... but you can scratch out payroll if you want @

Thanks Jesse.. I can send today if you return ASAP, as I'm gone the rest of this week and next

From: Jesse Enfield [mailto:je@westekmarketing.com]

Sent: Wednesday, July 28, 2021 9:04 AM

To: Rich DePas <re>rdepas@jcpsn.us</r>
; Lisa A. Johnson <</td>
lajohnson@jcpsn.us

Subject: Re: Stancil Service Agreement Expired

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

We can do ahc if you have a form you want me to full out I can complete that later this afternoon, we also can do credit card.

It also isn't a rush as we will continue to cover it we just like to keep customers in the loup.

Just let me know what works best for you and JEFFCOM.

Jesse Enfield

WesTek Marketing

O: 425.888.1988 x2

C: 425.417.4888

Sent from my Verizon, Samsung Galaxy smartphone

Get Outlook for Android

From: Lisa A. Johnson < <a href="mailto:lajohnson@jcpsn.us">lajohnson@jcpsn.us</a> Sent: Wednesday, July 28, 2021 10:28:54 AM

To: Rich DePas <rdepas@jcpsn.us>

Cc: Jesse Enfield < <u>je@westekmarketing.com</u>>
Subject: RE: Stancil Service Agreement Expired

Hello Jesse and Rich

I don't see that I ever received this invoice, but I will pay it today.

Any chance we can pay it by ACH, or online with bank info??

Lisa

Lisa A Johnson Burkhard Office Manager JeffCom 9-1-1 81 Elkins Road Port Hadlock, WA 98339

360-344-9779 Opt. 5 Main

360-344-9756 Office

360-385-9357 Fax

360-302-6455 Cell

<u>lajohnson@jcpsn.us</u> Note: My schedule is Monday - Thursday/weekly. I will respond to your email as soon as possible.



To provide 9-1-1 services and public safety radio communications with a professional, courteous, and well trained staff that consistently does the right thing at the right time for the right reason.

#### JeffCom911 - NOTICE REGARDING PUBLIC DISCLOSURE:

Public documents and records are available to the public as required under the Washington State Public Records Act (RCW 42.56).

The information contained in all correspondence with a government entity may be disclosable to third party requesters under the Public Records Act.

From: Rich DePas

Sent: Wednesday, July 28, 2021 5:41 AM

To: Stacie Huibregtse < stacieh@jcpsn.us >

Cc: Lisa A. Johnson < lajohnson@jcpsn.us >

Subject: Re: Stancil Service Agreement Expired

#### Jesse

Not sure where that feel through the cracks but I have forwarded to Stacie and Lisa. Karl is no longer at Jeffcom but Stacie should be getting his email if it was sent to him (I see his name on the invoice).

Rich DePas | IT Systems Manager | Jeffcom 911 | O: 360.344.9779 Opt. 5 | D: 360.344.9772 | C: 360.809.5751

From: Rich DePas <rdepas@jcpsn.us>

Sent: Wednesday, July 28, 2021 5:39:59 AM

To: Stacie Huibregtse <stacieh@jcpsn.us>
Cc: Lisa A. Johnson <lajohnson@jcpsn.us>

Subject: Fwd: Stancil Service Agreement Expired

I recommend we renew this.

Rich DePas | IT Systems Manager | Jeffcom 911 | O: 360.344.9779 Opt. 5 | D: 360.344.9772 | C: 360.809.5751

From: Jesse Enfield < <u>je@westekmarketing.com</u>> Sent: Wednesday, July 28, 2021 3:39:44 AM

To: Rich DePas <rdepas@jcpsn.us>

Subject: Stancil Service Agreement Expired

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Rich,

I wanted to reach out as the service agreement we sent out last March for renewal in May we never received payment on. I have attached the invoice for you to pass along, if this was intentional, please let me know so we can update our records. Your current service agreement expired 5/29/21.

Thanks,

Jesse J Enfield
President - WesTek Marketing
O: (425)888-1988 x 2
C: (425)417-4888
je@westekmarketing.com

NOTE: WesTek has a change of address WesTek Marketing 7415 W Ridgecrest Ave Nine Mile Falls, WA 99026

# Warrant EFT EFT

Total \$ 93.36

Memo: Acct 22269000 - PT Tower - 2911 20th Street

Tax Year: 2021 Transaction: 581 Vendor: 141

Date: 07/28/2021

PUD No. 1 of Jefferson County P O Box 929 310 Four Corners Rd Port Townsend, WA 98368-0929

#### **Invoices**

AP	Invoice	Description	PO	Amount
6102	2021-07-06	Acct 22269000 - PT Tower - 2911 20th Street		93.36

## **Payment Distribution**

Acc	ount	Description	Remark	Remaining	Amount
001 - 528	80 47 00	Repeater Utilities	PT Tower - 2911 20th Street	5,314.30	93.36



Customer Service Office Hours: Hours: Monday - Friday, 9am - 4:30pm Location: 310 Four Corners Rd

Port Townsend, WA 98368

\$93.36

Automatic Payment on: 07/27/2021

Corrected Bill PAYMENT DUE:

Not For Profit/ Community Owned Providing safe, reliable, & affordable utility services.

PUD POWER IS 95% CARBON-FREE

JEFF COM 911

INVOICE DATE Account # 07/06/2021 22269000

# CALL: (360) 385-5800 24/7 website: jeffpud.org follow us on fb & twitter

Stay Cool with a Heat Pump.

Ultra-efficient heat pumps use the same technology to cool your home as they do to heat it. Plus the PUD can help pay for installation. Rules apply. Visit jeffpud.org/rebates for more info and lists of participating installers and available rebates.

### **ACCOUNT BALANCE SUMMARY**

Previous Balance	\$119.34
Payments Received	(\$119.34)
Balance Forward	\$0.00
Current Service Charges	
Electric	\$93.36
Total Current Amount Due	\$93.36



Report Outages Call day or night to report loss of service: (360) 385-5800



Pay by Phone Pay anytime w/ a credit or debit card (855) 386-9916



Payment Assistance Multiple programs to help struggling billpayers



Budget Payments Avoid surprises and keep bills consistent. Call us to enroll



Auto Pay Set it up once to automate monthly bill payments



Energy
Multiple rebates
to improve your
home and save
energy & money



Paperless
Sign up for
Smart Hub to
manage your
account online

Drop
Boxes
24/7 Checks Only
PT Boat Haven:
on Benedict St.
310 4 Corners Rd.
Hadlock: Kively Center
Port Ludlow Village
Ouilcene Fire Hall

Service Address: 2911 20TH ST

Detach and Return Bottom Section with Payment. Make Check Payable to JEFFERSON COUNTY PUD. Past due bills are subject to late fees and disconnection.



Jefferson County PUD 310 Four Corners Rd Port Townsend WA 98368 statement enclosed

Statement Date
Account Number
Payment Due:

22269000 \$93.36 07/27/2021

07/06/2021

Automatic payment on:

4 1

JEFF COM 911 81 ELKINS RD PORT HADLOCK WA 98339-0000



## **JEFFERSON COUNTY PUD**

M-F 9am-4:30pm

(360) 385-5800

JEFFPUD.ORG

#### Service Address: 2911 20th St

Motor #	Compies Description	From	То	Days	Read	dings	Me	eter
Meter #	Service Description	FIOIII	10	Days	Previous	Present	Multiplier	Usage
A091774676	A091774676 24-1P 1 PHASE GENERAL 05/28/21 06		06/24/21	27	25058	25749	1	691
<b>ELECTRIC S</b>	ERVICE CHARGES	MONTH	HLY U	SAGE COM	APARISON			
Electric Usage \$69.58								
Electric Base Fee \$18.50			.50 1750 -	_				60
Point Of Sale \$0.0								45
Utility Tax 6%			.28		DI_ 001			45
Current Elec	\$93.	36 750				THE RES	30	
541, 611, 21, 61, 61, 61, 61, 61, 61, 61, 61, 61, 6			500					15



## Round Up for the Rainy Day Fund

Help support our county's most at-risk customers with bill payment assistance. The program is entirely funded by customer donations and is administered by OlyCAP and the Society of St. Vincent de Paul.

Mailing Address
City, State, Zip
Email



Check box at left to round up your bill to the nearest dollar each month.

Make a one-time donation of \$\_\_\_\_\_ any amount



Customer Service Office Hours: Hours: Monday - Friday, 9am - 4:30pm Location: 310 Four Corners Rd

Port Townsend, WA 98368

CALL: (360) 385-5800 24/7

Not For Profit/ Community Owned Providing safe, reliable, & affordable utility services. AYMENT DUE:

> PUD POWER IS 95% CARBON-FREE

> > CUSTOMER NAME JEFF COM 911

INVOICE DATE

07/06/2021 22269000

**Automatic Payment** on: 07/27/2021 Account #

\$2,236.39

# website: jeffpud.org follow us on fb & twitter

Stay Cool with a Heat Pump. Ultra-efficient heat pumps use the same technology to cool your home as they do to heat it. Plus the PUD can help pay for installation. Rules apply. Visit jeffpud.org/rebates for more info and lists of participating installers and available rebates.

### ACCOUNT BALANCE SUMMARY

\$119.34 **Previous Balance** Payments Received (\$119.34)Balance Forward \$0.00 **Current Service Charges** Electric \$2,236,39 Total Current Amount Due \$2,236.39





Report Outages Call day or night to report loss of service: (360) 385-5800



Pay by Phone Pay anytime w/ a credit or debit card (855) 386-9916



**Payment** Assistance Multiple programs to help struggling billpayers



Budget **Payments** Avoid surprises and keep bills consistent. Call us to enroll



Auto Pay Set it up once to automate monthly bill payments



Save Energy Multiple rebates to improve your home and save energy & money



Go **Paperless** Sign up for Smart Hub to manage your account online

Drop **Boxes** 24/7 Checks Only PT Boat Haven: on Benedict St. 310 4 Corners Rd. Hadlock: Kively Center Port Ludlow Village Quilcene Fire Hall

Service Address: 2911 20TH ST

Detach and Return Bottom Section with Payment. Make Check Payable to JEFFERSON COUNTY PUD. Past due bills are subject to late fees and disconnection.



Jefferson County PUD 310 Four Corners Rd Port Townsend WA 98368 statement enclosed

Statement Date Account Number Payment Due: Automatic payment on:

07/06/2021 22269000 \$2,236.39 07/27/2021

JEFFERSON COUNTY PUD NO. 1 PO BOX 929 **PORT HADLOCK WA 98339-0929** դունիկիիրիվուլլՄիկիդըՄիրիլիիիլիլլ<sub>Մ</sub>իդի

4 360

JEFF COM 911 81 ELKINS RD PORT HADLOCK WA 98339-9700



Service Address: 2911 20th St

	ess. 2711 20th st							
Meter #	Service Description	From	То	Days		dings	Ме	
meter #	Service Description	110111	10	Duys	Previous	Present	Multiplier	Usage
A091774676	24-1P 1 PHASE GENERAL	05/28/21	06/24/21	27	25058	25749	1	691
ELECTRIC SE	ERVICE CHARGES		MONTH	HLY U	SAGE COM	APARISON		
Electric Usage	691 kWh @ 0.1007	\$69	58					
Electric Base F		\$18.						- 60
Point Of Sale	XXXXII = Property of the XXXIII	\$2,143	.03			_ 2		4'
Utility Tax 6%		\$5.	.28		-			- ·
Current Elect	tric Charges	\$2,236.	39 750		10 11			30
			500					,
			250					
			0	Jul Aug	Sep Oct No	v Dec Jan Fe	b Mar Apr	May Jun
				prev	yr	current yr	—— avg t	emp
			1,000,000,000	DAILY 6 kW		2.83/day	Land Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the C	ILY TEMP

Called PUD 7/19/21
This is for Alex Gerrish's May Hours
Nate Tantum Will remove it from
this Util Bill and email it to JC911

# Round Up for the Rainy Day Fund

any amount

Help support our county's most at-risk customers with bill payment assistance. The program is entirely funded by customer donations and is administered by OlyCAP and the Society of St. Vincent de Paul.

	Name
A	Mailing Address
Chec	City, State, Zip
round	Email
the nearest doll	Phone



INVOICE: 593

Invoice Date:

06/25/2021

Terms:

NET 30 - PAYMENT 30 DAYS AFTER

Due Date: Amount Due: 07/25/2021 \$ 2,143.03

JEFF COM 911 81 ELKINS RD PORT HADLOCK WA 98339

Account: 214 Description: WORK PROVIDED BY ALEX GERRISH (JPUD	Page 1 of 1		
DESCRIPTION	QUANTITY UOM	UNIT PRICE	XAT THUOMA
A GERRISH HOURS FOR MAY 2021	31.000 EA	69,1300	7 2,143.03
Paid	by check		
Screrately			
MESSAGES	Subtotal:		\$ 2,143.03
	Tax:		\$ 0.00
	Total:		\$ 2,143.03
	Amount Paid:		\$ 0.00
			\$ 2,143.03

Jefferson County
Public Utility District
310 Four Corners Rd.
Port Townsend, WA 98368

JEFF COM 911 81 ELKINS RD PORT HADLOCK WA 98339

 Account:	214
Invoice:	593
Due Date:	07/25/2021
Amount Due:	\$ 2,143.03
Amount Of Payment:	

Remit To:

JEFFERSON CO. PUD No. 1 - FOUR CORNERS 310 FOUR CORNERS RD PORT TOWNSEND WA 98368 Public Utility District No. 1 of Jefferson County 310 Four Corners Road Port Townsend, WA 98368 (360) 385-5800



#### Invoice/Summary

5/25/2021

Bill To:

JeffCom 911 Communications 81 Elkins Road Port Hadlock, WA 98339 (360) 344-9788 Email

#### Summary

The Work performed between April 26, 2021 - May 24, 2021 included attending a meetings with Pencom on network considerations; discussing work that Starla has completed on data migration; gaining access in order to maintain CAD and NG9-1-1 datasets; meeting with dispatchers to assess strucutre and limitation of the existing CAD; downloading of additional documentation from GeoComm; and attending a meeting with Dan Miller from state 911 office.

#### Hours

Date	PUD Staff Classification	Quantity (hrs.)	Hourly Rate	Total
5/3/2021	GIS Specialist	5	\$69.13	\$345.65
5/4/2021	GIS Specialist	4	\$69.13	\$276.52
5/10/2021	GIS Specialist	6	\$69.13	\$414.78
5/12/2021	GIS Specialist	3	\$69.13	\$207.39
5/17/2021	GIS Specialist	7	\$69.13	\$483.91
5/20/2021	GIS Specialist	2	\$69.13	\$138.26
5/24/2021	GIS Specialist	4	\$69.13	\$276.52

#### Lisa A. Johnson

From:

Nate Tantum <ntantum@jeffpud.org>

Sent:

Monday, July 19, 2021 2:53 PM

To:

Lisa A. Johnson

Subject:

Invoice #593 for A. Gerrish hours

Attachments:

Image\_001.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Lisa:

Attached please find the invoice that was originally placed on your account. It has been removed for the account and here is a copy for you to review and process.

If you have any further questions, please do not hesitate to contact me.

Thanks,

Nate Tantum
Utility Accountant II
Jefferson County PUD #1
360-385-8346
Jefferson County
Public Utility District

Public Utility District No. 1 of Jefferson County is subject to the Washington Public Records Act, RCW 42.56. Therefore, this email and its attachments, if any, may be disclosed as a public record.

Public Utility District No. 1 of Jefferson County is an Equal Opportunity Provider and Employer.

## **Warrant EFT**

**EFT** 

PUD No. 1 of Jefferson County P O Box 929 310 Four Corners Rd Port Townsend, WA 98368-0929

Total	\$ 164.31
Memo:	Maynard Peak - 4260 Casselary Rd
Tax Year:	2021
Transaction	: 582
Vendor:	141
Date:	07/28/2021

## **Invoices**

AP	Invoice	Description	PO	Amount
6103	2021-07-06	Maynard Peak - 4260 Casselary Rd		164.31

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 80 47 00	Repeater Utilities	Maynard Peak - 4260 Casselary Rd	5,314.30	164.31



Customer Service Office Hours: Hours: Monday - Friday, 9am - 4:30pm Location: 310 Four Corners Rd Port Townsend, WA 98368

CALL: (360) 385-5800 24/7

Not For Profit/ Community Owned
Providing safe, reliable, &
affordable utility services.

PUD POWER IS 95% CARBON-FREE

CUSTOMER NAME JEFF COM 911

INVOICE DATE
Account #

07/06/2021 25522002

# website: jeffpud.org follow us on fb & twitter

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Ultra-efficient heat pumps use the same technology to cool your home as they do to heat it. Plus the PUD can help pay for installation. Rules apply. Visit jeffpud.org/rebates for more info and lists of participating installers and available rebates.

# ACCOUNT BALANCE SUMMARY

Previous Balance \$172.44

Payments Received (\$172.44)

Balance Forward \$0.00

Current Service Charges

Electric \$164.31

Total Current Amount Due \$164.31



Report Outages Call day or night to report loss of service: (360) 385-5800



Pay by Phone Pay anytime w/ a credit or debit card (855) 386-9916



Payment Assistance Multiple programs to help struggling billpayers



Budget Payments Avoid surprises and keep bills consistent. Call us to enroll



\$164.31

**Automatic Payment** 

on: 07/27/2021

Auto Pay Set it up once to automate monthly bill payments



Save Energy Multiple rebates to improve your home and save energy & money



Go Paperless Sign up for Smart Hub to manage your account online

Drop
Boxes
24/7 Checks Only
PT Boat Haven:
on Benedict St.
310 4 Corners Rd.
Hadlock: Kively Center
Port Ludlow Village
Quilcene Fire Hall

Service Address: 4260 CASSELARY RD

Detach and Return Bottom Section with Payment. Make Check Payable to JEFFERSON COUNTY PUD. Past due bills are subject to late fees and disconnection.



Jefferson County PUD 310 Four Corners Rd Port Townsend WA 98368 statement enclosed

Statement Date
Account Number
Payment Due:
Automatic payment on:

07/06/2021 25522002 \$164.31 07/27/2021

JEFFERSON COUNTY PUD NO. 1
PO BOX 929
1
PORT HADLOCK WA 98339-0929

-գուներիվըվըիլույլ,Որկայանիրիկիվիկիլիյուցինը

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JEFF COM 911 81 ELKINS RD PORT HADLOCK WA 98339-9700



**JEFFERSON COUNTY PUD** 

M-F 9am-4:30pm

(360) 385-5800

JEFFPUD.ORG

Service Address: 4260 Casselary Rd

Meter #	Service Description	From	То	Days	Readings		Meter	
meter #	Service Description	110111			Previous	Present	Multiplier	Usage
A093265417	24-1P 1 PHASE GENERAL	05/27/21	06/20/21	24	39688	41136	1	1,448
ELECTRIC SERVICE CHARGES			MONTH	MONTHLY USAGE COMPARISON				

Electric Usage 1,448 kWh @ 0.1007 \$145.81 Electric Base Fee \$18.50

Current Electric Charges \$164.31



# Round Up for the Rainy Day Fund

Help support our county's most at-risk customers with bill payment assistance. The program is entirely funded by customer donations and is administered by OlyCAP and the Society of St. Vincent de Paul.

ny recent inforhaschanged
Name
Mailing Address
City, State, Zip
Email

Check box at left to round up your bill to the nearest dollar each month.

Make a one-time donation of \$ any amount