Time: 08:49:16 Date: 09/21/2021

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08/01/2021 To: 08/31/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
576	08/01/2021	Claims	3	EFT	First National Bank Omaha X1952	4,598.45	X1952 - Lisa Johnson - July 2, 2021 Statement
671	08/01/2021	Claims	3	EFT	First National Bank Omaha X0253	138.86	2021-07-02 VISA Card Stacie H X0253
622	08/02/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	30.64	Acct 25522000 - Morgan Hill - Reed St & Quincy
583	08/05/2021	Payroll	3	EFT	Joshua D Bartman	5,617.63	
584	08/05/2021	Payroll	3	EFT	Michael L Chamberlain	4,687.45	
585	08/05/2021	Payroll	3	EFT	Kimberly D Corey	1,348.96	
586	08/05/2021	Payroll	3	EFT	Richard Joseph DePas	4,877.79	
587	08/05/2021	Payroll	3	EFT	Katherine C Dressler	4,279.17	
588	08/05/2021	Payroll	3	EFT	Jennifer L Dyste	2,835.54	
589	08/05/2021	Payroll	3	EFT	Courtney N Ellis	4,722.87	
590	08/05/2021	Payroll	3	EFT	Marlo R Erwick	813.05	
591	08/05/2021	Payroll	3	EFT	Sondra M Fortino	5,660.13	
592	08/05/2021	Payroll	3	EFT	Leah Alena Hansen	4,191.11	
593	08/05/2021	Payroll	3	EFT	Stacie Huibregtse	2,868.30	
594	08/05/2021	Payroll	3	EFT	Lisa A Johnson	3,379.63	
595	08/05/2021	Payroll	3	EFT	Christina Marie Norman	3,633.86	
596	08/05/2021	Payroll	3	EFT	Summer J Sturhan	4,294.37	
597	08/05/2021	Payroll	3	EFT	Yvonne M Swift	3,997.76	Marla'a pay, siak lagya bank
598	08/05/2021	Payroll	3	EFT	Marlo R Erwick		Marlo's pay- sick leave bank West End Repeater: Charges
575	08/08/2021	Claims	3	EFT	CenturyLink		From Jul 20 To Aug 20
602	08/09/2021	Payroll	3	EFT	Vantagepoint Transfer Agents-30xxxx	382.00	Pay Cycle(s) 08/05/2021 To 08/05/2021 - Deferred Comp (ICMA)
605	08/09/2021	Payroll	3	EFT	Washington Teamsters Welfare Trust	19,871.60	Pay Cycle(s) 08/05/2021 To 08/05/2021 - Union - Medical; Pay Cycle(s) 08/05/2021 To 08/05/2021 - Non-Union Medical
618	08/10/2021	Claims	3	EFT	LeMay Mobile Shredding	3.86	Monthly Shredding Servicer Per Contract
603	08/10/2021	Payroll	3	EFT	Internal Revenue Service - 941	23,531.43	941 Deposit for Pay Cycle(s) 08/05/2021 - 08/05/2021
616	08/11/2021	Claims	3	EFT	Consolidated Technology Services	447.00	IGN/DSL 200 MB For July - 2021
617	08/11/2021	Claims	3	EFT	Greentree Communications Co	7,490.88	Radio System Contract - One Month
624	08/11/2021	Claims	3	EFT	FirstNet	193.52	FirstNet Monthly Charge: Monthly Charge: Jul 27 to Aug
623	08/12/2021	Claims	3	EFT	First Choice Health Network	80.00	Employee Assistance Plan For: July 2021
606	08/12/2021	Payroll	3	EFT	WA Dept of Retirement	18,935.90	Pay Cycle(s) 08/05/2021 To 08/05/2021 - PERS 2; Pay Cycle(s) 08/05/2021 To 08/05/2021 - PERS 3; Pay Cycle(s) 08/05/2021 To 08/05/2021 - Deferred Comp (DRS)
577	08/13/2021	Claims	3	EFT	Puget Sound Energy	74.64	200020791212 - Repeater @ 1790 Lake Tahuyeh Rd NW Bremerton Meter# A093262608
604	08/13/2021	Payroll	3	EFT	AFLAC	120.68	Pay Cycle(s) 08/05/2021 To 08/05/2021 - AFLAC (Post-Tax)
619	08/16/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	86.02	Acct 25522001 - 8640 Coyle Rd
631	08/16/2021	Claims	3	EFT	ESChat	154.69	31 @ 4.99 ES Chat Monthly AWS Monthly AWS
609	08/20/2021	Payroll	3	EFT	Katherine C Dressler	900.00	
610	08/20/2021	Payroll	3	EFT	Jennifer L Dyste	800.00	

## Jefferson County 911

## WARRANT/CHECK REGISTER

08/01/2021 To: 08/31/2021

Time: 08:49:16 Date:

09/21/2021

Page:

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
611	08/20/2021	Payroll	3	EFT	Courtney N Ellis	900.00	
612	08/20/2021	Payroll	3	EFT	Marlo R Erwick	1,000.00	
613	08/20/2021	Payroll	3	EFT	Stacie Huibregtse	2,762.00	
614	08/20/2021	Payroll	3	EFT	Summer J Sturhan	500.00	
608	08/20/2021	Payroll	3	EFT	Joshua D Bartman	600.00	
626	08/23/2021	Claims	3	EFT	CenturyLink	244.58	360-385-0085 832B Backup PSAP
627	08/23/2021	Claims	3	EFT	CenturyLink	84.32	360-385-9357 409B Fax Business Line
632	08/23/2021	Claims	3	EFT	Wave Broadband	234.45	Broadband Business High Speed 110
638	08/23/2021	Claims	3	EFT	Canon Financial Services, Inc	132.28	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer August 2021
639	08/23/2021	Claims	3	EFT	First Federal	25.00	Account Analysis Service Charge
615	08/24/2021	Payroll	3	EFT	Internal Revenue Service - 941	2,479.49	941 Deposit for Pay Cycle(s) 08/20/2021 - 08/20/2021
620	08/25/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	95.22	Acct 22269000 - PT Tower - 2911 20th Street
621	08/25/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	198.80	Maynard Peak - 4260 Casselary Rd
630	08/26/2021	Claims	3	EFT	CenturyLink	61.41	
		001 Genera	I			147,145.89	
						147145.00	Claims: 14,509.39
						147,145.89	Payroll: 132,636.50

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:	Date:

## Warrant EFT EFT

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

SCANNED
SEP 1 6 2021

 Total
 \$ 4,598.45

 Memo:
 X1952 - Lisa Johnson - July 2, 2021 Statement

 Tax Year:
 2021

 Transaction:
 576

 Vendor:
 219

 Date:
 08/01/2021

### **Invoices**

AP	Invoice	Description	PO	Amount
6099	2021-07-02	LISA JOHNSON X1952		4,598.45

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 31 00	Office Supplies	Office Supplies - 11x17 black frame	559.59	66.28
001 - 528 10 31 04	Employee Recognition & ammenities	Olympic Springs	-1,315.31	199.49
001 - 528 10 49 01	Dues & Subscriptions	Adobe Monthly fee for PDFs	332.92	27.26
001 - 528 40 49 01	E911 Training (Call Takers))	Call Taker Training - Sunny, Shelton	21,235.62	412.18
001 - 528 40 49 03	IT Training	NavePoint Cat6 (CCA), 500ft, Blue, 5	9,854.95	145.05
001 - 528 70 31 00	Headsets & Batteries	5 of: Plugable Active Mini DisplayPo	347.64	448.56
001 - 528 80 48 01	Equipment Repair - Parts	1 of: trueCABLE Parallel Crimping P	2,398.44	216.56
001 - 528 80 48 01	Equipment Repair - Parts	TV Wall Mount for Most 26-55 Inch	2,398.44	20.73
001 - 528 90 35 01	Software	C2G 16-Port Patch Panel - Blank 1U	-14,007.32	34.92
001 - 594 28 64 00	Machinery & Equipment	Plugable Active Mini DisplayPort (T	-100,529.79	99.67
001 - 594 28 64 00	Machinery & Equipment	4 of: Logitech MK270 Wireless Keyl	-100,529.79	122.61
001 - 594 28 64 00	Machinery & Equipment	10 of: Microsoft Keyboard	-100,529.79	518.40
001 - 594 28 64 00	Machinery & Equipment	Cisco SX550X-12F 12-Port 10G stac	-100,529.79	2,286.74

SCAUMED

Business Edition® Visa®

Account Number: 4418 2292 3720 1952 Page 001 of 001



### **Account Summary**

Account .	
Previous Balance	\$6,224.10
Payments	\$6,224.10
Other Credits	\$0.00
Purchases	+\$4,598.45
	+\$0.00
Cash Advances	+\$0.00
	+\$0.00
Interest Charged	+\$0.00
New Balance	\$4,598.45
Statement Closing	Date 07/02/21

Vers thin shot when the sol of	
Total Credit Limit	\$24,300.00
Available Credit	\$19,701.00
Cash Limit	\$4,860.00
Available Cash	\$4,860.00

Days in Billing Cycle ......29



## Payment Information

New Balance	\$4,598.45
Minimum Payment Due	\$91.96
Past Due Amount	
Payment Due Date	August 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**

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Save Time and Stamps by Paying Online!

Visit: www.firstbankcard.com/fnbo

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



## Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
6-10	6-11	246921611621009090824927	AMZN Mktp US*2X6296ID1 Amzn.com/bill WA	\$145.05
6-11	6-14	246921611621004921269387	AMZN Mktp US*2X9Z25830 Amzn.com/bill WA	\$448.56 •
6-11	6-14	24692161163100596717383 7	AMZN Mktp US*2X5SV4BZ0 Amzn.com/bill WA	\$216,56
6-14	6-16	246921611661000966414787	Amazon.com*213560EO1 Amzn.com/bill WA	\$34.92
6-14	6-16	24275391166900015000047	SHELTON INN 360-4264468 WA	\$412,18
6-15	6-16	240552311660837264986467	WALMART.COM AY 800-966-6546 AR	\$2,286.74
6-16	6-17	24445001167200103079972 1	4TE*OLYMPIC SPRINGS INC. 360-683-4285 WA	\$199.49
6-17	6-18	246921611681000419568477	AMZN Mktp US*211FM8430 Amzn.com/bill WA	\$20.73 •
6-18	6-21	24204291169000325027544 2	Adobe Inc 800-8336687 CA	\$27.26
6-22	6-24	246921611741003167281137	AMZN Mktp US*211YC60E2 Amzn.com/bill WA	\$518.40 •
6-30	7-01	24431061181083701775882 7	AMAZON.COM*292B85MP1 AMZN AMZN.COM/BILL WA	\$122.61.
6-30	7-01	246921611811002113746917	AMZN Mktp US*2905Z8V71 Amzn.com/bill WA	\$99.67
6-30	7-01	246921611821004231208327	AMZN Mktp US*293O01FG0 Amzn.com/bill WA	\$66.28 •
7-01	7-01	74418001182007182004501	ONLINE PAYMENT THANK YOU	\$6,224.10 (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	\$8,526.00	29	\$0.00
Cash Advance	25.24% (v)	N/A	\$0.00	29	\$0.00

### 2021 Total Year-to-Date

Total fees charged in 2021	\$39.00
Total interest charged in 2021	\$55.64

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.

	Vendor	Credit Card Allocation Worksheet - Johnson, Lisa (Autosaved) 2021	-07-02	Supplies	over entire		arator .	nen Regain	thiresy's
		Account For	28 10 31 05	Office Supplies	traderer entre	SE SO TESTINE	THE BERT SEE	Apriled Regular Confession Confes	interest to code
Date 06/11/21	AMZN Mktp US*2X6296ID1 - Amzn.com/bill, WA	Amount For \$145.05 NavePoint Cat6 (CCA), 500ft, Blue, Solid Bulk Ethernet Cable, 550MHz, 23AWG 4 Pair, Unshielded Twisted Pair (UTP)		3 4	3, 3,	9 3	7 9 4	\$145.05	\$0.00
05/14/21	AMZN Mktp US*2X9Z25830 - Amzn com/bill, WA	\$448.56 5 of: Plugable Active Mini DisplayPort (Thunderbolt 2) to HDMI 2.0 Adapter; 10 of: Amazon Basics CL3 Rated High-Speed 4K HDMI Cable - 25 Fee; 10 of: Cable Matters VGA to VGA Cable with Ferrites (SVGA Cable) 25 Feet; trueCABLE Precision Sharp Flush Cutter; LINKOMM Ethernet Network Cable Adjustable Blade Stripping Tool/Cable Stripper						\$448.56	\$0.00
06/14/21	AMZN Mktp US*2X5SV4BZO - Amzn.com/bill, WA	\$216.56 1 of: trueCABLE Parallel Crimping Pliers, Toolless Keystone Jack and Field Termination Plug Closure Tool, trueCLOSE; 4 of: trueCABLE Cat6A Toolless Keystone Jack, Unshielded (UTP), UL Listed, ETL Verified, ANSI/TIA Certified, Modular R145						\$216.56	\$0.00
06/16/21	Amazon.com*213560EO1 - Amzn.com/bill, WA	\$34.92 C2G 16-Port Patch Panel - Blank 1U Keystone Panel for Ethernet Cables -					Î	\$34.92	\$0.00
06/16/21	SHELTON INN - 360-4264468, WA	\$412.18 Sunny Training: LPO, Leadership in Police Organization training 6/14 to 6/18 Shelton WA				\$412.18			\$0.00
06/16/21	WALMART.COM AY - 800-966-6546, AR	\$2,286.74 2 ea CISCO SX550x-12f 12-port 10G SFP Stackable Managed Switch						\$2,286.74	\$0.00
06/17/21	4TE*OLYMPIC SPRINGS INC 360-683-4285, WA	\$199.49 Dispatcher's Water		\$199.49					\$0.00
	AMZN Mktp US*211FM8430 - Amzn.com/bill, WA	\$20.73 TV Wall Mount for Most 26-55 Inch Flat Curved TVs with Swivels		ļ			\$20.73		\$0.00
06/21/21	Adobe Inc - 800-8336687, CA	\$27.26 Adobe Monthly fee for PDFS			\$27.26				\$0.00
	AMZN Mktp US*211YC60E2 - Amzn.com/bill, WA	\$518.40 10 of: Microsoft Keyboard						\$518.40	\$0.00
	AMAZON.COM*292B85MP1 AMZN - AMZN.COM/BILL, WA	\$122.61 4 of: Logitech MK270 Wireless Keyboard and Mouse Combo						\$122.61	\$0.00
07/01/21	AMZN Mktp US*2905Z8V71 - Amzn.com/bill, WA	\$99.67 Plugable Active Mini DisplayPort (Thunderbolt 2) to HDMI 2.0 Adapter						\$99.67	\$0.00
07/01/21	AMZN Mktp US*293001FG0 - Amzn.com/bill, WA	\$66.28 Americanflat 11x17 Black Picture Frame, Legal Sized Paper Display; Fellowes Thermal Laminating Pouches; : Hammermill White Cardstock, 110 Lb, 8.5 x 11 Colored Cardstock; Melsan 1x4 inch Self Adhesive Hook and Loop Strips - 15 Sets -	\$66.28						\$0.00
		\$4,598.45 \$	\$66.28	\$199.49	\$27.26	\$412.18	\$20.73	\$3,872.51	\$0.00

\$4,598.45

\$0.00



### Final Details for Order #111-4602410-6017851

Order Placed: June 10, 2021

PO number : Rich

Amazon.com order number: 111-4602410-6017851

Seller's order number: 17557135

Order Total: \$145.05

#### Business order information

**GL code:** 594-28-64-00 Mach & Equipment **Project code:** New Dispatch console setups

Department: IT - Dispatchers

### Shipped on June 10, 2021

Items Ordered Price

3 of: NavePoint Cat6 (CCA), 500ft, Blue, Solid Bulk Ethernet Cable, 550MHz, 23AWG 4 Pair, Unshielded Twisted Pair (UTP)

Sold by: NavePoint, LLC (seller profile)

Business Price Condition: New

Shipping Address: Item(s) Subtotal: \$132.96

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

PORT HADLOCK, WA 98339-9700

United States Total before tax: \$132.96

Sales Tax: \$12.09

Shipping Speed:

Two-Day Shipping Total for This Shipment: \$145.05

----

\$44.32

**Payment information** 

Payment Method: Item(s) Subtotal: \$132.96

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

Billing address

JEFFCOM911 - ATTN: Lisa Johnson Total before tax: \$132.96

81 ELKINS RD
PORT HADLOCK, WA 98339-9700

Estimated Tax: \$12.09

United States -----

Grand Total: \$145.05

Credit Card transactions Visa ending in 1952: June 10, 2021: \$145,05

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

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For customer support visit Amazon.com/contact-us

Order date: June 10, 2021

Purchase Order #: Rich

Order #: 111-4602410-6017851

Date shipped: June 10, 2021

Ship to: JEFFCOM911 - ATTN: Lisa Johnson Jeffcom 9-1-1 81 ELKINS RD

PORT HADLOCK, WA 98339-9700

**United States** 

**GL code:** 594-28-64-00 Mach & Equipment **Project code:** New Dispatch console setups

Department: IT - Dispatchers

## Shipment details

Item description		Qty	Item price	Item subtotal
NavePoint Cat6 (CCA), 500ft, Blue, So Unshielded Twisted Pair (UTP) (SKU: Condition: New	lid Bulk Ethernet Cable, 550MHz, 23AWG 4 Pair, 0505934)	3	\$44.32	\$132.96
Sold by: NavePoint, LLC				
30 to 37. 140 ver 5111, 200				
John Sy. Haver offic, LEC	Item subtotal			\$132.9
John Sy. Haver offic, LEC	Item subtotal Shipping & handling			\$132.9 \$0.0
Sota By. Naver onic, acc				Transference

### Lisa A. Johnson

From:

Rich DePas

Sent:

Wednesday, June 09, 2021 5:11 PM

To: Cc:

Lisa A. Johnson Stacie Huibregtse

Subject:

Video cables for new consoles

Lisa -

We will need to order some long video cables and network wiring for the new consoles. Will you please order these in the next week?

QTY: 10

Cable Matters VGA to VGA Cable with Ferrites (SVGA Cable) 25 Feet

448.56 order

QTY: 10

Amazon Basics CL3 Rated High-Speed 4K HDMI Cable - 25 Feet

111-86888021-8864205

QTY: 5

Plugable Active Mini DisplayPort (Thunderbolt 2) to HDMI 2.0 Adapter (Supports Mac, Windows, Linux and

Displays up to 4k UHD 3840x2160@60Hz)

QTY: 3

NavePoint Cat6 (CCA), 500ft, Blue, Solid Bulk Ethernet Cable, 550MHz, 23AWG 4 Pair, Unshielded

Twisted Pair (UTP)

order 111-4602410-6017851 145.05

QTY: 2

C2G 16-Port Patch Panel - Blank 1U Keystone Panel for Ethernet Cables - Works with Almost Any Snap-in

order 111-5146301-0177852 Jack Including Cat6-03858, Black # 34.92

QTY: 4

trueCABLE Cat6A Toolless Keystone Jack, Unshielded (UTP), UL Listed, ETL Verified, ANSI/TIA Certified,

Modular RJ45 Female, White, 12 Pack

Order 111-3638726-1322635

QTY: 1

trueCABLE Precision Sharp Flush Cutter, 5" Side Cutting Pliers, Hardened Carbon Steel Tool, Durable

Construction, Cut Wire Up To 16 AWG

QTY: 1

trueCABLE Parallel Crimping Pliers, Toolless Keystone Jack and Field Termination Plug Closure Tool,

trueCLOSE

29,99 + tax

QTY: 1

LINKOMM Ethernet Network Cable Adjustable Blade Stripping Tool/Cable Stripper/Strips UTP/STP Wire

111-8688021-8864205

\$448.56 Total Bill

Rich DePas

360.809.5751 Cell

899/eg + Tax

IT Systems Manager Jefferson County 911 Communications 81 Elkins Rd, Port Hadlock, WA 98339 360.344.9779 Opt. 5 Main 360.344.9772 Direct

1



### Final Details for Order #111-8688021-8864205

Order Placed: June 10, 2021

PO number: Rich

Amazon.com order number: 111-8688021-8864205

Order Total: \$448.56

### **Business order information**

GL code: 594-28-64-00 Mach & Equipment

Project code: New Dispatch console setups

**Department: IT - Dispatchers** 

### Shipped on June 10, 2021

Items Ordered Price

1 of: LINKOMM Ethernet Network Cable Adjustable Blade Stripping Tool/Cable Stripper/Strips UTP/STP Wire \$8.99

Sold by: LINKOMM (seller profile) | Product question? (Ask Seller )

Condition: New

1 of: trueCABLE Precision Sharp Flush Cutter, 5" Side Cutting Pliers, Hardened Carbon Steel Tool, Durable Construction, Cut Wire

\$9.99

Up To 16 AWG

Sold by: trueCABLE (seller profile)

Condition: New

Shipping Address: Item(s) Subtotal: \$18.98

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

81 ELKINS RD

PORT HADLOCK, WA 98339-9700

tax: \$18.98

United States

Total before tax:

Total Science Lax.

Sales Tax: \$1.73

Shipping Speed: FREE Prime Delivery

Total for This Shipment: \$20.71

----

\$20.32

\$0.00

### Shipped on June 11, 2021

Items Ordered Price

5 of: Plugable Active Mini DisplayPort (Thunderbolt 2) to HDMI 2.0 Adapter (Supports Mac, Windows, Linux and Displays up to 4k

UHD 3840x2160@60Hz)

Sold by: Plugable Technologies (seller profile) | Product question? (Ask Seller )

Business Price Condition: New

Shipping Address:

JEFFCOM911 - ATTN: Lisa Johnson

81 ELKINS RD

PORT HADLOCK, WA 98339-9700

----

Item(s) Subtotal: \$101.60

Shipping & Handling:

United States Total before tax: \$101.60

Sales Tax: \$9.25

Shipping Speed:

FREE Prime Delivery

### Shipped on June 11, 2021

Items Ordered Price

10 of: Amazon Basics CL3 Rated High-Speed 4K HDMI Cable - 25 Feet \$15.49

Sold by: Amazon.com

Condition: New

10 of: Cable Matters VGA to VGA Cable with Ferrites (SVGA Cable) 25 Feet

\$13.57

Sold by: Cable Matters (seller profile)

**Business Price** Condition: New

Shipping Address: Item(s) Subtotal: \$290.60

JEFFCOM911 - ATTN: Lisa Johnson

Shipping & Handling:

81 ELKINS RD

\$0.00

PORT HADLOCK, WA 98339-9700 **United States** 

Total before tax: \$290.60

Sales Tax:

\$26.40

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$317.00

### Payment information

Payment Method: Item(s) Subtotal: \$411.18 Visa | Last digits: 1952

Shipping & Handling:

Billing address

JEFFCOM911 - ATTN: Lisa Johnson

Total before tax: \$411.18

81 ELKINS RD

PORT HADLOCK, WA 98339-9700

Estimated Tax: \$37.38

United States

Grand Total: \$448.56

**Credit Card transactions** 

Visa ending in 1952: June 11, 2021: \$448.56

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

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For customer support visit Amazon.com/contact-us

Order date: June 10, 2021 Purchase Order #: Rich

Order #: 111-8688021-8864205 Date shipped: June 10, 2021 **Ship to:**JEFFCOM911 - ATTN: Lisa Johnson 81 ELKINS RD

PORT HADLOCK, WA 98339-9700

**United States** 

**GL code:** 594-28-64-00 Mach & Equipment **Project code:** New Dispatch console setups

Department: IT - Dispatchers

### Shipment details

Item description		Qty	Item price	Item subtotal
LINKOMM Ethernet Network Cable Adjustable BI STP Wire (SKU: LK-350) Condition: New Sold by: LINKOMM Co., Ltd.	IM Ethernet Network Cable Adjustable Blade Stripping Tool/Cable Stripper/Strips UTP/ e (SKU: LK-350) on: New e LINKOMM Co., Ltd.  BLE Precision Sharp Flush Cutter, 5" Side Cutting Pliers, Hardened Carbon Steel Tool, Construction, Cut Wire Up To 16 AWG (SKU: FLUSHCUT5_fba) on: New			
		1	\$9.99	\$9.99
	Item subtotal Shipping & handling			\$18.98 \$0.00
	Sales tax			\$1.7
	Total			\$20.7





	hase Order #: Rich order of June 10, 2021 (Order ID 111	-8688021-8864205)			
Qty.	Item		Item Price	Total	
1	LINKOMM Ethernet Network Cable / Tool/Cable Stripper/Strips UTP/STI Electronics X002IDU143 LK-350 (Sold by LINKOMM)		\$8.99	\$8.99	
1	trueCABLE Precision Sharp Flush Cutter, 5" Side Cutting Pliers, \$9.99 Hardened Carbon Steel Tool, Durable Construction, Cut Wi Misc. X002CK80WH FLUSHCUTS_fba 675595375385 (Sold by trueCABLE)				
quick	e sent this part of your order to ensure er service. The other items will ship ately at no additional shipping cost.	Subtotal Tax Collected Shipment Total Paid via credit/debit		\$18.98 \$1.73 \$20.71 \$448.56	
	rn or replace your item Amazon.com/returns				
	[0] [0] [0] [0] [0] [0] [0] [0] [0] [0]	電   日     第1 章			
0/Tv	9mzPRxh/	10-18:1	7	B4- JM8	

### Return or replace your item

\$110.85



For customer support visit Amazon.com/contact-us

Order date: June 10, 2021

Purchase Order #: Rich

Order #: 111-8688021-8864205 Date shipped: June 11, 2021 Ship to:

JEFFCOM911 - ATTN: Lisa Johnson

81 ELKINS RD

PORT HADLOCK, WA 98339-9700

**United States** 

**GL code:** 594-28-64-00 Mach & Equipment **Project code:** New Dispatch console setups

Department: IT - Dispatchers

### Shipment details

Item description		Qty	Item price	Item subtotal
Plugable Active Mini DisplayPort (Thunde Windows, Linux and Displays up to 4k UH Condition: New Sold by: Leancode LLC DBA Plugable Tech		5	\$20.32	\$101.60
	Item subtotal Shipping & handling Sales tax			\$101.60 \$0.00 \$9.25

amazon com

**Total** 



You	r of June 10, 2021 (Order ID 11	1-8688021-8864205)		
Qty.	item		Item Price	Total
5	Plugable Active Mini DisplayPort (* Adapter (Supports Mac, Windows, Electronics BOOSOBWR2K MDP-HDMI 819927010692 (Sold by	Linux and Displays up to 4k	\$20.32	\$101.60
quick	e sent this part of your order to ensure ser service. The other items will ship rately at no additional shipping cost.	Subtotal Tax Collected Shipment Total Paid via credit/debit		\$101.60 \$9.25 \$110.85 \$448.56
	irn or replace your item Amazon.com/returns			
III	ENI EN INENEMALE ILMITALE IN			
0/T7	zhssR8h/-5 of 5-//BFI5-NIT/next-1dc	/0/0611-04:00/0610-17:58		B1- JM9

### Return or replace your item



For customer support visit Amazon.com/contact-us

Order date: June 10, 2021

Purchase Order #: Rich

Order #: 111-8688021-8864205 Date shipped: June 11, 2021 Ship to:

JEFFCOM911 - ATTN: Lisa Johnson

81 ELKINS RD

PORT HADLOCK, WA 98339-9700

**United States** 

**GL code:** 594-28-64-00 Mach & Equipment **Project code:** New Dispatch console setups

Department: IT - Dispatchers

## Shipment details

Item description		Qty	Item price	Item subtotal
Cable Matters VGA to VGA Cable with Ferrites (SVG Condition: New Sold by: Cable Matters Inc.	A Cable) 25 Feet (SKU: 108001-25-AFN3)	10	\$13.57	\$135.70
Amazon Basics CL3 Rated High-Speed 4K HDMI Cab Condition: New Sold by: Amazon.com Services LLC	<b>ble - 25 Feet</b> (SKU: B014I8TC4E)	10	\$15.49	\$154.90
	Item subtotal Shipping & handling Sales tax			\$290.60 \$0.00 \$26.40
	Total	3		\$317.00

### Return or replace your item

### Lisa A. Johnson

From:

Rich DePas

Sent:

Wednesday, June 09, 2021 5:11 PM

To:

Lisa A. Johnson Stacie Huibregtse

Cc:

Subject:

Video cables for new consoles

Lisa -

We will need to order some long video cables and network wiring for the new consoles. Will you please order these in the next week?

QTY: 10

Cable Matters VGA to VGA Cable with Ferrites (SVGA Cable) 25 Feet

448.56 order

OTY: 10

Amazon Basics CL3 Rated High-Speed 4K HDMI Cable - 25 Feet

111-86888021 -8864205

QTY: 5

Plugable Active Mini DisplayPort (Thunderbolt 2) to HDMI 2.0 Adapter (Supports Mac, Windows, Linux and

4k UHD 3840x2160@60Hz)

QTY: 3

NavePoint Cat6 (CCA), 500ft, Blue, Solid Bulk Ethernet Cable, 550MHz, 23AWG 4 Pair, Unshielded

Twisted Pair (UTP)

order 111-4602410-6017851 145.05

QTY: 2

C2G 16-Port Patch Panel - Blank 1U Keystone Panel for Ethernet Cables - Works with Almost Any Snap-in Jack Including Cat6-03858, Black

order 111-5146301-0177852 # 34.92

OTY: 4

trueCABLE Cat6A Toolless Keystone Jack, Unshielded (UTP), UL Listed, ETL Verified, ANSI/TIA Certified,

Modular RJ45 Female, White, 12 Pack

Order 111-3638726-1322635

OTY: 1

trueCABLE Precision Sharp Flush Cutter, 5" Side Cutting Pliers, Hardened Carbon Steel Tool, Durable

Construction, Cut Wire Up To 16 AWG

OTY: 1

trueCABLE Parallel Crimping Pliers, Toolless Keystone Jack and Field Termination Plug Closure Tool,

trueCLOSE

29.99 + tax

QTY: 1

LINKOMM Ethernet Network Cable Adjustable Blade Stripping Tool/Cable Stripper/Strips UTP/STP Wire

111-8688021-8864205

\$448.56 Total Bill

Rich DePas

360.809.5751 Cell

899/eg + Tax

IT Systems Manager Jefferson County 911 Communications 81 Elkins Rd, Port Hadlock, WA 98339 360.344.9779 Opt. 5 Main 360.344.9772 Direct



#### Final Details for Order #111-3638726-1322635

Order Placed: June 10, 2021

PO number: Rich

Amazon.com order number: 111-3638726-1322635

Order Total: \$216.56

### **Business order information**

GL code: 594-28-64-00 Mach & Equipment Project code: New Dispatch console setups

**Department: IT - Dispatchers** 

### Shipped on June 11, 2021

**Items Ordered** Price

1 of: trueCABLE Parallel Crimping Pliers, Toolless Keystone Jack and Field Termination Plug Closure Tool, trueCLOSE

\$29.99

Sold by: trueCABLE (seller profile)

Condition: New

4 of: trueCABLE Cat6A Toolless Keystone Jack, Unshielded (UTP), UL Listed, ETL Verified, ANSI/TIA Certified, Modular RJ45

\$42.13

Female, White, 12 Pack

Sold by: trueCABLE (seller profile)

**Business Price** Condition: New

Shipping Address:

Item(s) Subtotal: \$198.51

JEFFCOM911 - ATTN: Lisa Johnson

Shipping & Handling:

\$0.00

81 ELKINS RD PORT HADLOCK, WA 98339-9700

Total before tax: \$198.51

**United States** 

Sales Tax:

\$18.05

Shipping Speed:

Standard Shipping

Total for This Shipment: \$216.56

### Payment information

**Payment Method:** Item(s) Subtotal: \$198.51 Visa | Last digits: 1952

Shipping & Handling: \$0.00

Billing address

Total before tax: \$198.51

JEFFCOM911 - ATTN: Lisa Johnson 81 ELKINS RD

Estimated Tax: \$18.05

PORT HADLOCK, WA 98339-9700

**United States** 

Grand Total: \$216.56

Credit Card transactions

Visa ending in 1952: June 11, 2021: \$216.56

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



For customer support visit Amazon.com/contact-us

Order date: June 10, 2021

Purchase Order #: Rich

Order #: 111-3638726-1322635 Date shipped: June 11, 2021 Ship to: JEFFCOM911 - ATTN: Lisa Johnson Jeffcom 9-1-1 81 ELKINS RD PORT HADLOCK, WA 98339-9700

United States

**GL code:** 594-28-64-00 Mach & Equipment **Project code:** New Dispatch console setups

Department: IT - Dispatchers

## Shipment details

Item description		Qty	Item price	Item subtotal
trueCABLE Parallel Crimping Pliers, Tooll Tool, trueCLOSE (SKU: trueCLOSE) Condition: New Sold by: trueCABLE	ess Keystone Jack and Field Termination Plug Closure	1	\$29.99	\$29.99
trueCABLE Cat6A Toolless Keystone Jack Certified, Modular RJ45 Female, White, 1 Condition: New Sold by: trueCABLE	, Unshielded (UTP), UL Listed, ETL Verified, ANSI/TIA 2 Pack (SKU: 6ATL90CMPTWHT_12pc)	4	\$42.13	\$168.52
	Item subtotal Shipping & handling Sales tax			\$198.57 \$0.00 \$18.05
	Total			\$216.56

### Return or replace your item

# true. CABLE

trueCABLE P.O. Box 2358 Georgetown TX 78627 United States

512-387-5825

### Ship To:

JEFFCOM911 - ATTN: Lisa JohnsonPORich 81 ELKINS RD PORT HADLOCK WA 98339-9700 United States

+1 415-851-9136 ext. 18031

Shipping Method: Seller Fulfilled Prime - Amazon (Standard)

**Packing Note** 

Order Date: 10 Jun 2021 12:57

Order #: 627027/01

Order Reference #: 111-3638726-1322635

**Shipping Notes:** 

### Kansas City

SKU	Description	Location	This shipment
6ATL90CMPTWHT_12pc	oc trueCABLE Cat6A Toolless Keystone Jack, Unshielded (UTP), UL Listed, ETL Verified, ANSI/TIA Certified, Modular RJ45 Female, White, 12 Pack		4
	Shipping - Std US D2D Dom		**************************************
trueCLOSE	trueCABLE Parallel Crimping Pliers, Toolless Keystone Jack and Field Termination Plug Closure Tool, trueCLOSE	13.13.A	1
	Shipping - Std US D2D Dom		
Picked By:	Date:		
Approved By:	Pieces:		

We appreciate your business!

If you have any questions or comments please contact info@truecable.com



### Final Details for Order #111-5146301-0177852

Order Placed: June 10, 2021

PO number: Rich

Amazon.com order number: 111-5146301-0177852

Order Total: \$34.92

### **Business order information**

**GL code:** 594-28-64-00 Mach & Equipment **Project code:** New Dispatch console setups

Department: IT - Dispatchers

### Shipped on June 14, 2021

Items Ordered Price

2 of: C2G 16-Port Patch Panel - Blank 1U Keystone Panel for Ethernet Cables - Works with Almost Any Snap-in Jack Including \$16.00

Cat6-03858, Black Sold by: Amazon.com

Condition: New

Shipping Address: | Item(s) Subtotal: \$32.00

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

81 ELKINS RD

PORT HADLOCK, WA 98339-9700

United States Total before tax: \$32.00

Sales Tax: \$2.92

Shipping Speed:

Two-Day Shipping Total for This Shipment: \$34.92

----

	Payment information	
Payment Method:		

Payment Method: Item(s) Subtotal: \$32.00
Visa | Last digits: 1952

Shipping & Handling: \$0.00

Billing address ----

JEFFCOM911 - ATTN: Lisa Johnson Total before tax: \$32.00 81 ELKINS RD Fetimated Tax: \$2.92

81 ELKINS RD
PORT HADLOCK, WA 98339-9700
Estimated Tax: \$2.92

United States Grand Total: \$34.92

Credit Card transactions Visa ending in 1952: June 14, 2021: \$34.92

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

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For customer support visit Amazon.com/contact-us

Order date: June 10, 2021

Purchase Order #: Rich

Order #: 111-5146301-0177852

Date shipped: June 14, 2021

Ship to: JEFFCOM911 - ATTN: Lisa Johnson 81 ELKINS RD PORT HADLOCK, WA 98339-9700

United States

**GL code:** 594-28-64-00 Mach & Equipment **Project code:** New Dispatch console setups

Department: IT - Dispatchers

## Shipment details

Item description		Qty	Item price	Item subtotal
C2G 16-Port Patch Panel - Blank 1U Keyst Any Snap-in Jack Including Cat6-03858, E Condition: New Sold by: Amazon.com Services LLC	tone Panel for Ethernet Cables - Works with Almost Black (SKU: B0002GWPTG)	2	\$16.00	\$32.00
	Item subtotal Shipping & handling			\$32.0 \$0.0
	Sales tax			\$2.9

## amazon.com



Purchase Order #: Rich Your order of June 10, 2021 (Order ID 111-5146301-0177852)						
Qty.	Item	Item Price	!	Total		
2	C2G 16-Port Patch Panel - Blank Cables - Works with Almost Any Electronics B0002GWPTG B0002GWPTG 757120038580	1U Keystone Panel for Ethernet \$16.00 Snap-in Jack Including Cat		\$32.00		
This s	hipment completes your order.	Subtotal Tax Collected Order Total Paid via credit/debit		\$32.00 \$2.92 \$34.92 \$34.92		
√isit	rn or replace your item Amazon.com/returns	/ ·				
12/1	xbbzqlXh/-2 of 2-//UPS-NEXT/sec	ond/12338734/0614-14:00/0613-10:22		A2-PD		

### Return or replace your item

Visit Amazon.com/returns

20

## Invoice

1262-4641-2 Invoice Number: 18 Jun 2021 Invoice Date:

Sondra Fortino

Shelton Inn 628 West Railroad Avenue Shelton Washington 98584 **United States** 

(360) 426-4468 (800) 451-4560 sheltoninn@hotmail.com

Reservation Number: EXP-1784143020 Checked-in Reservation Status:

Arrival: 14 Jun 2021 Departure: 18 Jun 2021

Nights:

Adults: 1

Children: 0 Infants:

Date	Description	Room Number	Quantity	Item Total	Total	Payments
14 Jun 2021	Double Queen Deluxe	31	-	\$93	\$93	-
15 Jun 2021	Double Queen Deluxe	31	-	\$93	\$93	-
16 Jun 2021	Double Queen Deluxe	31	-	\$93	\$93	-
17 Jun 2021	Double Queen Deluxe	31	-	\$93	\$93	-
14 Jun 2021	Payment: Visa		-	·-	-	\$412.18
Subtotal			-	•	\$372	\$412.18
Tax (10.8%)			-	-	\$40.18	
Total			-	-	\$412.18	\$412.18
Outstanding	Balance	Name of the last o	-	-	\$0	

### **Payment Policy:**

We accept American Express, MasterCard, Visa and Discover Credit Cards. If the word 'Debit' is printed on the card, or card contains the Debit Logo, it may be rejected. We do not accept cash, debit, prepaid cards, gift cards, or checks.

Sunny Leadership in Police Organization

Order #4372135-914342

Your order has purchases eligible for a Protection Plan. Add a plan within 29 days! View eligible plans

### Arrives by Thu, Jun 17 (Package 1 of 1) Preparing order Tracking available soon Cisco SX550X-12F 12-Port 10G SFP+ Stackable Managed Switch Sold by DealClock Qty: 2 \$2,096.00 \$1,048.00 / ea Contact seller Reorder Cancel Hide details ^ Payment method Order summary Visa ending in 1952 \$2096.00 Subtotal (2 items) Shipping Free Billing address Tax ③ \$190.74 Lisa Johnson

\$2286.74

81 Elkins Rd

Port Hadlock, WA 98339

Delivery address

Lisa Johnson 81 Elkins Rd

Port Hadlock, WA 98339

# Check your <u>order status</u> on Walmart.com

## Order Summary

Subtotal (2 items)

\$2,096.00

Delivery

Free

Tax

\$190.74

Total

\$2,286.74

## Payment type

Visa ending in 1952

## Billing address

Lisa Johnson 81 Elkins Rd Port Hadlock, WA 98339 lajohnson@jcpsn.us

## Tell us why you chose this item.

Share a few words about why you purchased this. Your response helps other shoppers make great choices!

Nickname: Lisa

Edit



Cisco SX550X-12F 12-Port 10G SFP+ Stackable Managed Switch

Why did you choose this?

○ Feedback

By submitting a response, you agree that Walmart may display your response and the name you've listed publicly to other customers visiting our website.



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Allswell.



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Q

Free shipping with no order minimum required. Restrictions apply.

Try it free

## Thank you for your order #4372135914342

## Keep shopping



Earn 5% back with the Capital One Walmart Rewards Card. Learn how

Your account has been updated!

Success! Your phone number was added to your account profile. View profile

## Delivery

You'll receive an email with tracking information when your item ships.

### Delivery address

Lisa Johnson 81 Elkins Rd Port Hadlock, WA 98339

Arrives by Thu, Jun 17 Sold & shipped by DealClock



○ Feedback

2

Date: 06/16/2021 Time: 01:45:19 p.m.

249086

Account Name and Address

Jeff Com

81 Elkins Rd

360-344-9779

AUTO PAY/DO NOT PAY

Port Hadlock WA 98339

## Transaction History Olympic springs inc

Transaction Dates from 01/01/2021 thru 06/16/2021

Last Payment

Last Statement

Date 06/15/2021 -199.49 05/31/2021

Amount Date Balance

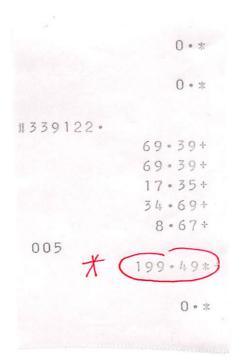
199.49

Page: 1

Tran Date	Invoice	Reference	Code	Description	Quantity	Amount	Tax	Total
01/14/2021	336174	800866888	BW05	5 GAL PURIFIED WATER	5.00	39.75	3.58	43.33
01/29/2021	335390	8861	PY	Payment				-60.66
01/31/2021	336174		CCR*	COOK & COLD RENT	1.00	7.95	0.72	8.67
01/31/2021				ENDING BALANCE				52.00
02/03/2021	336750	91530058	SOCL	SWITCH OUT COOLER	1.00	0.00	0.00	0.00
02/03/2021	336750	91530058	BW05	5 GAL PURIFIED WATER	5.00	39.75	3.58	43.33
02/11/2021	336750	800870063	BW05	5 GAL PURIFIED WATER	2.00	15.90	1.43	17.33
02/28/2021	336750		CCR*	COOK & COLD RENT	1.00	7.95	0.72	8.67
02/28/2021				ENDING BALANCE				121.33
03/02/2021	336174	8889	PY	Payment				-52.00
03/15/2021	337774	800873282	BW05	5 GAL PURIFIED WATER	8.00	63.60	5.72	69.32
03/15/2021	337774	800873282	DP05	Deposit 5 GAL PURIFIED WATER	1.00	0.00	0.00	0.00
03/17/2021	336750	V8902	PY	Payment				-69.33
03/31/2021	337774		CCR*	COOK & COLD RENT	1.00	7.95	0.72	8.67
03/31/2021				ENDING BALANCE				77.99
04/12/2021	338484	800876409	BW05	5 GAL PURIFIED WATER	7.00	55.65	5.06	60.71
04/15/2021	337774	ACH MidMo	PY	Payment				-77.99
04/30/2021	338484		CCR*	COOK & COLD RENT	1.00	7.95	0.72	8.67
04/30/2021				ENDING BALANCE				69.38
05/05/2021		91567661	BW05	5 GAL PURIFIED WATER	8.00	63.60	5.79	69.39
05/05/2021	339122	91567661	DP05	Deposit 5 GAL PURIFIED WATER	-2.00	0.00	0.00	0.00
05/05/2021		91567661	BW05	5 GAL PURIFIED WATER	8.00	63.60	5.79	69.39
05/05/2021		91567661	DP05	Deposit 5 GAL PURIFIED WATER	-2.00	0.00	0.00	0.00
05/10/2021		800879723	BW05	5 GAL PURIFIED WATER	2.00	15.90	1.45	17.35
05/17/2021		ACH MidMo	PY	Payment				-69.38
05/24/2021		91575033	BW05	5 GAL PURIFIED WATER	4.00	31.80	2.89	34.69
05/31/2021	339122		CCR*	COOK & COLD RENT	1.00	7.95	0.72	8.67
05/31/2021				ENDING BALANCE				199.49
				Current Month's Transactions				
06/08/2021				5 GAL PURIFIED WATER	5.00	39.75	3.62	43.37
06/15/2021	339122	ACH MidMo	PY (	Payment		00.00	5.70	-199.49
06/16/2021			BW05	5 GAL PURIFIED WATER	-8.00	-63.60	-5.79	-69.39

Current Balance

-26.02





### Final Details for Order #111-0213455-3713841

Order Placed: June 16, 2021

PO number: Rich

Amazon.com order number: 111-0213455-3713841

Order Total: \$20.73

### **Business order information**

GL code: 594-28-64-00 Mach & Equipment Project code: New Dispatch console setups

Department: IT - Dispatchers

### Shipped on June 17, 2021

Items Ordered Price

1 of: PERLESMITH TV Wall Mount for Most 26-55 Inch Flat Curved TVs with Swivels, Tilts & Extends 19.5 Inch - Wall Mount TV \$19.00

Bracket VESA 400x400 Fits LED, LC

Sold by: PERLESMITH (seller profile) | Product question? (Ask Seller )

Condition: New

Shipping Address: | Item(s) Subtotal: \$19.00

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

81 ELKINS RD PORT HADLOCK, WA 98339-9700

United States Total before tax: \$19.00

Sales Tax: \$1.73

Shipping Speed:

**United States** 

FREE Prime Delivery Total for This Shipment: \$20.73

----

## Payment information

Payment Method: Item(s) Subtotal: \$19.00
Visa | Last digits: 1952

Shipping & Handling: \$0.00

Billing address -----

JEFFCOM911 - ATTN: Lisa Johnson Total before tax: \$19.00 81 ELKINS RD Estimated Tax: \$1.73

PORT HADLOCK, WA 98339-9700 Estimated Tax: \$1.73

Grand Total: \$20.73

Credit Card transactions Visa ending in 1952: June 17, 2021: \$20.73

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

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For customer support visit Amazon.com/contact-us

Order date: June 16, 2021 Purchase Order #: Rich

Order #: 111-0213455-3713841

Date shipped: June 17, 2021

Ship to:

JEFFCOM911 - ATTN: Lisa Johnson

81 ELKINS RD

PORT HADLOCK, WA 98339-9700

**United States** 

**GL code:** 594-28-64-00 Mach & Equipment **Project code:** New Dispatch console setups

Department: IT - Dispatchers

## Shipment details

Item description		Qty	Item price	Item subtotal
PERLESMITH TV Wall Mount for Most 26-55 Inch F 19.5 Inch - Wall Mount TV Bracket VESA 400x400 B Black (PSMFK1) (SKU: PS-MFK1-003N) Condition: New Sold by: PERLE ELECTRONICS HARDWARE HONGKO	Fits LED, LCD, OLED, 4K TVs Up to 88 lbs,	1	\$19.00	\$19.00
	Item subtotal Shipping & handling Sales tax			\$19.00 \$0.00 \$1.73
	Total			\$20.73





	hase Order #: Rich order of June 16, 2021 (Order ID	111-0213455-3713841)	
Qty.	Item	Item Price	Tota
1	PERLESMITH TV Wall Mount for with Swivels, Tilts & Extends 19 Electronics X002FAEGAT PS-MFK1-003N 889743564730 (1		\$19.00
Retur	ipment completes your order. n or replace your item mazon.com/returns	Subtotal Tax Collected Order Total Paid via credit/debit	\$19.00 \$1.72 \$20.72 \$20.72
11 [	II III     II   II   II   II   II   II		PM3

### Return or replace your item

### INVUICE



Line No

000010

65232692

Adobe Inc. 345 Park Ave San Jose, CA 95110

Bill To: 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: 1428466736 Invoice Date: JUN-18-21

Payment Terms: Credit Card

Due Date: JUN-25-21

 Purchase Order:
 ADD052725025

 Contract No
 00004490

 Order Number:
 7020333226

 Order Date:
 AUG-18-20

 Customer No.:
 1452233

Qty

**Extended Price** 

24.99

Bill to No. 1211965692 Adobe Contact Information:

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

rth America	Invoice Totals
ntii America	
	S & H Sales Tax Currency Qty Shipped Invoice Total 0.00 2.27 USD 1 27.26

UOM

EΑ

**Unit Price** 

24.99

Comments:



### Final Details for Order #111-3852077-0076232

Order Placed: June 16, 2021

PO number: Rich

Amazon.com order number: 111-3852077-0076232

Order Total: \$518.40

### **Business order information**

GL code: 594-28-64-00 Mach & Equipment Project code: New Dispatch console setups

**Department: IT - Dispatchers** 

### Shipped on June 22, 2021

Items Ordered Price 10 of: Microsoft Keyboard \$47.52

Sold by: ComegaCity (seller profile) | Product question? (Ask Seller )

**Business Price** Condition: New

**United States** 

**Shipping Address:** Item(s) Subtotal: \$475.20

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

81 ELKINS RD

PORT HADLOCK, WA 98339-9700 **United States** 

Total before tax: \$475.20

Sales Tax: \$43.20

**Shipping Speed:** 

Standard Shipping Total for This Shipment: \$518.40

### Payment information

**Payment Method:** Item(s) Subtotal: \$475.20 Visa | Last digits: 1952

Shipping & Handling: \$0.00

Billing address

JEFFCOM911 - ATTN: Lisa Johnson Total before tax: \$475.20 81 ELKINS RD Estimated Tax: \$43.20

PORT HADLOCK, WA 98339-9700

Grand Total: \$518.40

Credit Card transactions Visa ending in 1952: June 22, 2021: \$518.40

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

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For customer support visit Amazon.com/contact-us

Order date: June 16, 2021

Purchase Order #: Rich

Order #: 111-3852077-0076232

Date shipped: June 22, 2021

Ship to: JEFFCOM911 - ATTN: Lisa Johnson Jeffcom 9-1-1 81 ELKINS RD

PORT HADLOCK, WA 98339-9700 United States **GL code:** 594-28-64-00 Mach & Equipment **Project code:** New Dispatch console setups

Department: IT - Dispatchers

## Shipment details

Item description		Qty	Item price	Item subtotal
Microsoft Keyboard (SKU: DHLXN00001) Condition: New Sold by: ComegaCity		10	\$47.52	\$475.20
	Item subtotal Shipping & handling			\$475.2 \$0.0
	Sales tax  Total			\$43.2

### Return or replace your item

### Lisa A. Johnson

From:

Rich DePas

Sent:

Wednesday, June 16, 2021 5:05 PM

To:

Lisa A. Johnson

Subject:

Re: Your Amazon.com order of "5" x Microsoft Keyboard and 1 more item.

Ok, thanks for the update.

Rich DePas | IT Systems Manager | Jeffcom 911 | O: 360.344.9779 Opt. 5 | D: 360.344.9772 |

C: 360.809.5751

From: Lisa A. Johnson <a href="mailto:slapen.us">Johnson@jcpsn.us</a> Sent: Wednesday, June 16, 2021 4:41:27 PM

To: Rich DePas <rdepas@jcpsn.us>

Subject: RE: Your Amazon.com order of "5" x Microsoft Keyboard and 1 more item.

I am attempting to cancel the order (awaiting and email notification that it was successful) and then can reorder... if we get 10 instead of 9 it's another price drop

From: Rich DePas

**Sent:** Wednesday, June 16, 2021 3:18 PM **To:** Lisa A. Johnson <a href="mailto:slape">Johnson@jcpsn.us</a>

Subject: RE: Your Amazon.com order of "5" x Microsoft Keyboard and 1 more item.

Strange the keyboards show \$58.99. When I pick a QTY 5, it shows a price of \$48.52.

### Lisa A. Johnson

From: Rich DePas

Sent: Wednesday, June 16, 2021 3:18 PM

To: Lisa A. Johnson

Subject: RE: Your Amazon.com order of "5" x Microsoft Keyboard and 1 more item.

Strange the keyboards show \$58.99. When I pick a QTY 5, it shows a price of \$48.52.

amazon business Sa

Save up to 10%

Electronics > Computers & Accessories > Computer Accessories > Reyboards, Mice & Accessories > Keyboards





## Microsoft Keybo

Brand: Microsoft

\*\*\*\* × 80 rating

Price: \$54.04

Quantity Price \$48.52

You Save: \$5.52 (10

### Buy more, save more

2 units 10 units

\$49.52 \$47.52 LOW

Save 8% Save 12%

Get \$100 off: P

Microsoft MS ergonomic ke

Package dimensions: 20.0

· Parkage weight . 1 N I he

Rich DePas | IT Systems Manager | Jeffcom 911 | O: 360.344.9779 Opt. 5 | D: 360.344.9772 | C: 360.809.5751

From: Lisa A. Johnson <lajohnson@jcpsn.us> Sent: Wednesday, June 16, 2021 3:16 PM

To: Rich DePas <rdepas@jcpsn.us>

Subject: FW: Your Amazon.com order of "5" x Microsoft Keyboard and 1 more item.

Done ©

From: Amazon.com [mailto:auto-confirm@amazon.com]

Sent: Wednesday, June 16, 2021 3:12 PM
To: Lisa A. Johnson <a href="mailto:lajohnson@jcpsn.us">lajohnson@jcpsn.us</a>

Subject: Your Amazon.com order of "5" x Microsoft Keyboard and 1 more item.

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



Your Account Amazon.com

Order Confirmation Order #111-0213455-3713841

PO# Rich

### Hello Lisa Johnson.

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Jeffcom 9-1-1.

Your guaranteed delivery date is:

Friday, June 18

Your shipping speed:

**√prime** FREE Prime Delivery

Order Details

Your order will be sent to:

JEFFCOM911 - ATTN: Lisa Johnson PORT HADLOCK, WA **United States** 

### Order Details

Order #111-0213455-3713841

Placed on today, June 16



5 x Microsoft Keyboard

Electronics

Sold by BestBuyExtreme

Condition: New

\$58.99



PERLESMITH TV Wall Mount for Most 26-55 Inch

Flat Curved TVs with Swivels, Tilts & Extends 19.5 Inch - Wall Mount TV Bracket VESA 400x400 Fits LED, LCD, OLED, 4K TVs Up to 88 lbs, Black (PSMFK1)

Electronics

Sold by PERLESMITH

Condition: New

\$19.00

Order Total:

\$342.53

To learn more about ordering, go to Ordering from Amazon.com. If you want more information or need more assistance, go to Help.

Thank you for shopping with us.

Amazon.com



The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.



#### Final Details for Order #113-5003276-5417820

Order Placed: June 29, 2021 PO number: 6-29-2021-2

Amazon.com order number: 113-5003276-5417820

Order Total: \$122.61

#### **Business order information**

GL code: 594 28 64 00 Department: IT

#### Shipped on June 30, 2021

Items Ordered Price

4 of: Logitech MK270 Wireless Keyboard and Mouse Combo - Keyboard and Mouse Included, Long Battery Life \$24.80

Sold by: Amazon.com Condition: New

Shipping Address:

Item(s) Subtotal: \$99.20 Stacie Huibregtse

Shipping & Handling: \$13.17 81 ELKINS RD

PORT HADLOCK, WA 98339-9700

**United States** Total before tax: \$112.37

Sales Tax: \$10.24

Shipping Speed:

One-Day Shipping Total for This Shipment: \$122.61

#### Payment information

Payment Method: Item(s) Subtotal: \$99.20 Visa | Last digits: 1952

Shipping & Handling: \$13.17

Total before tax: \$112.37 Estimated Tax: \$10.24

Grand Total: \$122.61

Credit Card transactions

Visa ending in 1952: June 30, 2021: \$122.61

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

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For customer support visit Amazon.com/contact-us

Order date: June 29, 2021

Purchase Order #: 6-29-2021-2

Order #: 113-5003276-5417820

Date shipped: June 30, 2021

Ship to: Stacie Huibregtse 81 ELKINS RD

PORT HADLOCK, WA 98339-9700

**United States** 

GL code: 594 28 64 00

Project code: Department: IT

### Shipment details

Item description		Qty	Item price	Item subtotal
Logitech MK270 Wireless Keyboard and Mous Battery Life (SKU: B079JLY5M5) Condition: New Sold by: Amazon.com Services LLC	tech MK270 Wireless Keyboard and Mouse Combo - Keyboard and Mouse Included, Long ery Life (SKU: B079JLY5M5) dition: New by: Amazon.com Services LLC Item subtotal Shipping & handling			\$99.20
	Item subtotal			\$99.2
	Shipping & handling Sales tax			\$13.1 \$10.2
	Total			\$122.6

### Return or replace your item

Visit Amazon.com/returns

### Lisa A. Johnson

To: Rich DePas

**Subject:** RE: Please order qty 4

From: Rich DePas <rdepas@jcpsn.us> Sent: Tuesday, June 29, 2021 3:23 PM To: Lisa A. Johnson <lajohnson@jcpsn.us>

Subject: Please order qty 4

Logitech MK270 Wireless Keyboard and Mouse Combo - Keyboard and Mouse Included, Long Battery Life <a href="https://www.amazon.com/dp/B079JLY5M5/ref=cm\_sw\_r\_u\_apa\_glt\_fabc\_KQMY1ZVB5BFSQAT6SYQ7">https://www.amazon.com/dp/B079JLY5M5/ref=cm\_sw\_r\_u\_apa\_glt\_fabc\_KQMY1ZVB5BFSQAT6SYQ7</a>

Rich DePas | IT Systems Manager | Jeffcom 911 | O: <u>360.344.9779</u> Opt. 5 | D: <u>360.344.9772</u> | C: <u>360.809.5751</u>



#### Final Details for Order #113-8792103-7781860

Order Placed: June 29, 2021 PO number: 6-29-2021

Amazon.com order number: 113-8792103-7781860

Order Total: \$99.67

#### **Business order information**

GL code: 528 80 48 01 Department: IT

#### Shipped on June 30, 2021

Items Ordered Price

\$20.32 4 Of: Plugable Active Mini DisplayPort (Thunderbolt 2) to HDMI 2.0 Adapter (Supports Mac, Windows, Linux and Displays up to 4k

UHD 3840x2160@60Hz)

Sold by: Plugable Technologies (seller profile) | Product question? (Ask Seller )

**Business Price** Condition: New

**Shipping Address:** Item(s) Subtotal: \$81.28

Stacie Huibregtse Shipping & Handling: \$10.07

81 ELKINS RD PORT HADLOCK, WA 98339-9700

Total before tax: **United States** \$91.35

Sales Tax: \$8.32

Shipping Speed:

One-Day Shipping **Total for This Shipment:** \$99.67

Payment information

**Payment Method:** Item(s) Subtotal: \$81.28

Visa | Last digits: 1952 Shipping & Handling: \$10.07

Total before tax: \$91.35

**Estimated Tax:** \$8.32

Grand Total: \$99.67

Visa ending in 1952: June 30, 2021: \$99.67 Credit Card transactions

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

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For customer support visit Amazon.com/contact-us

Order date: June 29, 2021

Purchase Order #: 6-29-2021

Order #: 113-8792103-7781860

Date shipped: June 30, 2021

Ship to: Stacie Huibregtse 81 ELKINS RD PORT HADLOCK, WA 98339-9700

**United States** 

GL code: 528 80 48 01

Project code: Department: IT

### Shipment details

Item description		Qty	Item price	Item subtotal
	erbolt 2) to HDMI 2.0 Adapter (Supports Mac, HD 3840x2160@60Hz) (SKU: MDP-HDMI) hnologies	4	\$20.32	\$81.28
	Item subtotal Shipping & handling			\$81.28 \$10.07
	Sales tax			\$8.32

### Return or replace your item

Visit Amazon.com/returns

### Lisa A. Johnson

From:

Rich DePas

Sent:

Tuesday, June 29, 2021 3:08 PM

To:

Lisa A. Johnson

Subject:

Please order 4 of these

Plugable Active Mini DisplayPort (Thunderbolt 2) to HDMI 2.0 Adapter (Supports Mac, Windows, Linux and Displays up to 4k UHD 3840x2160@60Hz)

by Plugable Technologies

Learn more:

 $\frac{\text{https://www.amazon.com/dp/B00S0BWR2K/ref=cm sw em r mt dp H3H3MX7VC12KAJQGAR02? encoding=UTF8\&psc=1}{\text{sc}=1}$ 



#### Final Details for Order #113-4097889-4645834

Order Placed: June 28, 2021

PO number: Stacie H

Amazon.com order number: 113-4097889-4645834

Order Total: \$66.28

#### **Business order information**

GL code: 528 10 31 00

Department: Jeffcom Director

Shipped on Jur	ne 30, 2021
----------------	-------------

Items Ordered Price

1 of: Fellowes Thermal Laminating Pouches, Letter Size Sheets, 5mil, 100pk \$21.47

Sold by: Amazon.com Condition: New

1 of: Hammermill White Cardstock, 110 Lb, 8.5 x 11 Colored Cardstock, 1 Pack (200 Sheets) - Thick Card Stock, Made in the USA,

168380R

Sold by: Amazon.com Condition: New

1 of: Melsan 1x4 inch Self Adhesive Hook and Loop Strips - 15 Sets - White Sticky Back Tape Fastener, Heavy Duty Mounting

\$9.99

\$9.29

Strips for Home or Office Use - In Sold by: MelsanDirect (seller profile)

Condition: New

Shipping Address: Item(s) Subtotal: \$40.75

Stacie Huibregtse Shipping & Handling: \$9.20

PORT HADI OCK WA 98339-9700 Free Shipping: -\$9.20

PORT HADLOCK, WA 98339-9700 Free Snipping: -\$9.20
United States -----

Total before tax: \$40.75

Shipping Speed: Sales Tax: \$3.71

FREE Shipping

Total for This Shipment: / \$44.46

#### Shipped on June 30, 2021

Items Ordered Price

1 of: Americanflat 11x17 Black Picture Frame, Legal Sized Paper Display. Shatter-Resistant Glass. Hanging Hardware Included \$20.00

Sold by: Amazon.com

Condition: New

Shipping Address:

Stacie Huibregtse 81 ELKINS RD

PORT HADLOCK, WA 98339-9700

**United States** 

Item(s) Subtotal: \$20.00

Shipping & Handling: \$3.31

Free Shipping: -\$3.31

----

Shipping Speed:

FREE Shipping

Total before tax: \$20.00

Sales Tax: \$1.82

----

Total for This Shipment: \$21.82

----

Payment information

Payment Method: Visa | Last digits: 1952

Item(s) Subtotal: \$60.75

Shipping & Handling: \$12.51

Promotion applied: -\$12.51

\_\_\_\_

Total before tax: \$60.75

Estimated Tax: \$5.53

----

Grand Total: \$66.28

Credit Card transactions

Visa ending in 1952: June 30, 2021: \$66.28

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

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For customer support visit Amazon.com/contact-us

Order date: June 28, 2021

Purchase Order #: Stacie H

Order #: 113-4097889-4645834 Date shipped: June 30, 2021 Ship to: Stacie Huibregtse 81 ELKINS RD PORT HADLOCK, WA 98339-9700

**United States** 

GL code: 528 10 31 00

Project code:

Department: Jeffcom Director

### Shipment details

Item description		Qty	Item price	Item subtotal
Melsan 1x4 inch Self Adhesive Hook and Loop Stastener, Heavy Duty Mounting Strips for Home (SKU: US White MST14 15) Condition: New Sold by: shenzhenshijiameijingmijishuyouxiango	1 1		\$9.99	
Fellowes Thermal Laminating Pouches, Letter Size Sheets, 5mil, 100pk (SKU: B06XRFNYY4)  Condition: New  Sold by: Amazon.com Services LLC  Hammermill White Cardstock, 110 Lb, 8.5 x 11 Colored Cardstock, 1 Pack (200 Sheets) - Thick  Card Stock, Made in the USA, 168380R (SKU: B08DCF5B4P)  Condition: New  Sold by: Amazon.com Services LLC		\$21.47 \$9.29	\$21.47	
			\$9.29	
	Item subtotal Shipping & handling Promos & discounts Sales tax			\$40.75 \$9.20 -\$9.20 \$3.7
	Total			\$44.46

### Return or replace your item

Visit Amazon.com/returns



For customer support visit Amazon.com/contact-us

Order date: June 28, 2021
Purchase Order #: Stacie H
Order #: 113-4097889-4645834
Date shipped: June 30, 2021

Ship to: Stacie Huibregtse 81 ELKINS RD PORT HADLOCK, WA 98339-9700

**United States** 

GL code: 528 10 31 00

Project code:

Department: Jeffcom Director

### Shipment details

Item description		Qty	Item price	Item subtotal
Americanflat 11x17 Black Picture F Hanging Hardware Included (SKU:	rame, Legal Sized Paper Display. Shatter-Resistant Glass. B015QAN15E)	1	\$20.00	\$20.00
Condition: New				
Sold by: Amazon.com Services LLC				
	Item subtotal			\$20.0
	Item subtotal Shipping & handling			\$20.0 \$3.3
	Shipping & handling			\$3.3

Visit Amazon.com/returns

### **Warrant EFT**

**EFT** 

First National Bank Omaha X0253 P O Box 2818 Omaha NE, WA 68103-2818 
 Total
 \$ 138.86

 Memo:
 2021-07-02 VISA Card Stacie H X0253

 Tax Year:
 2021

 Transaction:
 671

 Vendor:
 284

 Date:
 08/01/2021

### Invoices

AP	Invoice	Description	PO	Amount
6145	2021-08-03STMTPART2	First Bankcard X0253 Stacie Huibregtse		138.86

### **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 31 04	Employee Recognition & ammenities	First-Aid Supplies	-1,371.03	55.72
001 - 594 28 64 00	Machinery & Equipment	2nd payment for \$263.95 7/6/21 Di	-100,793.74	83.14



### **Account Summary**

Previous Balance	\$180.81
Payments	\$361.62
Other Credits	\$0.00
Purchases	
Balance Transfers	
Cash Advances	
Fees Charged	
Interest Charged	
New Balance	\$138.86
Statement Closing Date	08/03/21
Statement Closing Date Days in Billing Cycle	
	32
Days in Billing Cycle	. \$24,300.00
Days in Billing Cycle  Total Credit Limit	. \$24,300.00
Days in Billing Cycle  Total Credit Limit	. \$24,300.00 . \$24,161.00 \$4,860.00



### **Payment Information**

New Balance	\$138.86
Minimum Payment Due	\$10.00
Past Due Amount	\$0.00
Payment Due Date	

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

### 0

### Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description		edits (CR) d Debits
7-02	7-06	24323001183207051400396	JEFFERSON COUNTY SOLID W PORT TOWNSEND WA	*	\$263.95
7-19	7-19	74418001200007200052951	ONLINE PAYMENT THANK YOU	女	\$180.81 (CR)
7-21	7-23	242753912039000174760267	RESTOCKIT- INC, 954-9671150 FL		\$55.72
8-01	8-02	74418001214007214004448	ONLINE PAYMENT THANK YOU		\$180.81 (CR)

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

(v) Variable Rate (f) Fixed Rate

Charge	Annual Percentage	Special Offer or Eligible	Balance Subject	Days Rate	Э
Summary	Rate (APR)	Purchase APR Expiration Date	to Interest Rate	Used	Interest Charge
Purchases	9.99% (v)	N/A	\$363.51	32	\$0.00
Cash Advance	25.24% (v)	N/A	\$0.00	32	\$0.00

#### 2021 Total Year-to-Date

Total fees charged in 2021		\$0.00
Total interest charged in 20	21	\$0.00

### **Additional Information Regarding Your Account**

263.95 -180.81 \$ 83.14 Balance DVL

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

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.

#### Lisa A. Johnson

From:

Stacie Huibregtse

Sent:

Wednesday, July 21, 2021 3:04 PM

To:

Lisa A. Johnson

Subject:

FW: ReStockIt Order Confirmation

\$55.72

FYI - I ordered items that were needed for our First Aid Kit.

Stacie L. Huibregtse
Jeffcom 911 Communications Director
81 Elkins Rd
Port Hadlock, WA 98339
stacieh@jcpsn.us

Work: 360-344-9788 Cell: 360-745-8070

NOTICE: This email and any attachments may be subject to disclosure as a public record under the Public Records Act, RCW Chapter 42.56.

From: ReStockIt.com Customer Service [mailto:customerservice@ReStockIt.com]

Sent: Wednesday, July 21, 2021 3:03 AM
To: Stacie Huibregtse <stacieh@jcpsn.us>
Subject: ReStockIt Order Confirmation

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



Dear Stacie,

Thank you for placing your order with ReStockIt.com. The details of your order are below. We'll email you with tracking information as soon as it ships.

Your order number is:

25258033

Order placed on:

7/21/2021 6:03:06 PM

Payment method:

**CREDITCARD** 

Shipping Address:

Billing Address:

Jeffcom 911

Stacie Huibregtse

Stacie Huibregtse

81 Elkins Rd

81 Elkins Rd

Port Hadlock

Port Hadlock

Port Hadlock, WA 98339

Port Hadlock, WA 98339

200 244 0700

360-344-9788

360-344-9788

<u>Track Your Order</u> - Status updates will appear 1-2 days after order placement.

Please note that orders which include multiple items may ship separately, with no additional shipping charges.

### YOUR ORDERED ITEMS



First Aid Only Knuckle & Fingertip Bandages, Sterilized, 5 Knuckle, 5 Fingertip, 10/Box

Item #: FAOFAE3020

Delivery in 1-2 business days.

Quantity:2

Price:

\$3.49

Subtotal:

\$6.98



First Aid Only SmartCompliance Plastic Bandages, 3/4" x 3", 25/Box

Item #: FAOFAE3004

ILEITH. I AOFALS004

Delivery in 1-2 business days.

Quantity:1

Price:

\$3.79

\$3.79 Subtotal:



First Aid Only SmartCompliance Fabric Bandages, 1" x 3", 25/Box Item #: FAOFAE3001

Delivery in 1-2 business days.

Quantity:1

\$3.79 \$3.79 Subtotal: Price:

First Aid Only SmartCompliance Elastic Bandage

Wrap, 2" x 5yds, Latex-Free Item #: FAOFAE3009

Delivery in 1-2 business days.

Quantity:1



\$3.49 \$3.49 Subtotal: Price:

First Aid Only SmartCompliance Antibiotic Ointment, 10 Packets/Box

Item #: FAOFAE7021 Delivery in 1-2 business days.

Quantity:1



\$4.49 Price: Subtotal: \$4.49



First Aid Only SmartCompliance Alcohol Cleansing Pads, 20/Box

Item #: FAOFAE4001

Delivery in 1-2 business days.

Quantity:1

Price:

\$4.79

Subtotal:

\$4.79



First Aid Only Refill for SmartCompliance General Business Cabinet, Nitrile Exam Gloves, 4Pr/Bx

Item #: FAOFAE6102

Delivery in 1-2 business days.

Quantity:1

Price:

\$14.79

Subtotal:

\$14.79

Coupon Applied:	None
Product Total: Standard Shipping: Tax(9.1%):	\$42.12 \$8.95 \$4.65
Total:	\$55.72

### **Delivery Estimate:**

Most orders are delivered between 1-3 business days. Products that must be shipped by freight line service may take up to 2 weeks. We will email you when your order Is shipped or you can use our easy Track My Order tool.

Thank you again for your order!

We hope you'll visit ReStockIt.com again soon.



Start Earning Points! It's free to join



#### RESTOCKIT INC

4350 OAKES RD STE 512 DAVIE FL 33314-2223

Jeffcom 911 Stacie Huibregtse 81 ELKINS RD PORT HADLOCK
PORT HADLOCK
WA 98339 25258033 07/22/2021
05979BW

As a Thank You
from ReStockIt.com,
take 5% OFF your next order.
Just use coupon code

50FF at checkout

OMS# BFRDD9B

SHIP VIA: UPS

## Jeffcom 911 Stacie Huibregtse 3603449788

Item Number Ordered As	Description	UM		intity Ship	Unit Price	Price
FAO FAE3009	BANDAGES, ELASTIC WRAP, 2X5	EA	1	1		
First Aid Only	SmartCompliance Elastic Bandage	Wrap	2 x !	5yds La	texFree	
FAO FAE4001	PADS,ALCHL CLEANSNG,20BX 5.0	вх	1	1		
First Aid Only	SmartCompliance Alcohol Cleansi	ng Pa	ds 201	Зох		
FAO FAE6102	FIRST AID,NTRLE,GLOV,4 PR 6.0	вх	1	1		
First Aid Only	Refill for SmartCompliance General	ral B	usine	ss Cabi	net Nitri	le Exa
FAO FAE7021	FIRST AID,OINTMENT,10PKBX	вх	1	1		
First Aid Only	SmartCompliance Antibiotic Oint	ment	10 Pa	cketsBa	×	

THANK YOU FOR YOUR ORDER SEE REVERSE SIDE

PAGE NO: LAST PAGE: :

PL INSIDE

Items should be returned after obtaining a Return Authorization...

- With this Packing List
- To the Return Address noted on the front of the form
- Free from markings
   In the original carton and packaging

### **Warrant EFT**

**EFT** 

Total

\$ 30.64

Memo:

Acct 25522000 - Morgan Hill - Reed St & Quincy

Tax Year:

2021

Transaction: 622

Vendor:

141

Date:

08/02/2021

### Invoices

P O Box 929

310 Four Corners Rd

AP	Invoice	Description	PO	Amount
6120	2021-07-12	Acct 25522000 - Morgan Hill - Reed St & Quincy		30.64

### **Payment Distribution**

PUD No. 1 of Jefferson County

Port Townsend, WA 98368-0929

Account	Description	Remark	Remaining	Amount
001 - 528 80 47 00	Repeater Utilities	Morgan Hill - Reed St & Quincy	4,981.99	30.64



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 #

07/12/2021 25522000

**Automatic Payment** on: 08/02/2021

AYMENT DUE:

S30.64

### 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 ieffpud.org/rebates for more info and lists of participating installers and available rebates.

### ACCOUNT BALANCE SUMMARY

Previous Balance	\$17.51
Payments Received	(\$17.51)
Balance Forward	\$0.00
Current Service Charges	
Electric	\$30.64
Total Current Amount Due	\$30.64





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

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:

07/12/2021 25522000 \$30.64 08/02/2021

Service Address: REED ST & QUINCY END OF REED

4 701

JEFF COM 911 81 ELKINS RD PORT HADLOCK WA 98339-9700 JEFFERSON COUNTY PUD NO. 1 PO BOX 929 2 **PORT HADLOCK WA 98339-0929** -գումեիկիվովվույթիկիկութվերիկիկիկիլուգիեր



Utility Tax 6%

Current Electric Charges

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

Meter #	Service Description	From	То	Days	Read	dings	Me	ter
meter #	Service Description	FIOIII	10	Days	Previous	Present	Multiplier	Usage
C082884401	24-1P 1 PHASE GENERAL	06/03/21	07/01/21	28	19128	19200	1	72
<b>ELECTRIC S</b>	ERVICE CHARGES		MONT	HLY U	SAGE COM	APARISON		
Electric Usage	72 kWh @ 0.10	29 \$7	.41	-				
Electric Base F	ee	\$21	.50 120			_		

\$1.73

\$30.64



### 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

# Warrant EFT

**EFT** 

CenturyLink PO Box 91155 Seattle, WA 98111-9255

Total	\$ 134.77
	West End Repeater : Charges From Jul 20 To Aug 20
Tax Year:	2021
Transaction	: 575
Vendor:	58
Date:	08/08/2021

### **Invoices**

AP	Invoice	Description	PO	Amount
6098	2021-07-20	206-T21-6077 251B West End Repeater		134.77

### **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 80 42 01	Repeater Radio & Phone Lines	West End Repeater : Charges From	1,057.05	134.77





Page 1 of 4

JEFFCOM-JEFFERSON COUNTY 911 WEST END REPEATER Jul 20, 2021 Bill Date: 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	3
\$.00	\$134.77	\$134.77	Auto Pay	ranchehene Con-

#### Additional Copy As Requested

#### **Account Summary**

#### **Previous Balance**

Charges Payment **Balance Forward** 

Thank you for your payment

Page

**New Charges** 

For questions, call:

134.77 \$134.77

134.77

134.77%

\$.00

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

3

TOTAL PAID THROUGH AUTOMATIC PAYMENT

\$134.77

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

8/7/20 approx

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





For questions, call 1 800 777-9594

#### Page 2

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

### **New Charges**

	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





For questions, call 1 800 777-9594

#### Page 3

JEFFCOM-JEFFERSON COUNTY 911

WEST END REPEATER
Bill Date: Jul 20, 2021

Account No: 206-T21-6077 251B

\*4.RTNA.5104..PN

#### Local and Other Services

#### **Monthly Charges**

Charges from Jul 20 to Aug 20

Quantity	Description	Code	Item Rate	Amount
206-T21-6077 3	Circuit Information 4.RTNA.5104PN 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% 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	

### 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.





For questions, call 1 800 777-9594

#### Page 4

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

\*4.RTNA.5104..PN

#### For Your Information

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

- State Sales - 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 04 20210704 NNNNNNNN 0000031 0001

<u> Ֆրահենիկիսնոգերիկիրիգրիրնվիիգրակիկումիսկ</u>

JEFFCOM-JEFFERSON COUNTY 911 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 JUL 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 9990000000	.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	

ACCOUNT NUMBER 206 T21-6077 CUS 251 EXCHG SEA CS PYC2N PAGE 2



ACCOUNT	NUMBER 200	121-00//	CO2 521	EXCHG	SEA	CS PY	-2N F	AGE	2
PRINT	DATE JUL 2	20, 2021	BO CODE	96W	BILL	PERIOD	20	SIC	9199
DATE	CODE/QTY	DESCRIPTION	ON				RATE	S	
		PORT HADL		DW/TAR I	WA160	0			
	TRM	A							
103003 103003	1	PCWEX/SLS 1DC2X/SLS UG-B/SGN	5LFBB4T		N02/N	С	8.1 16.5		
				SUB	TOTAL		24.6	55	
	CKLT	3 PTTWWA01 /LSO 360 : /TAR WA16		S WEST	CO				
	TRM	Α							
103003	1	B5NA2/SLS CKL 2 LSO UC-B					5.0	0 0	
103003	1	B5NA2/SLS CKL 1 LSO					5.0	0.0	
103003	1	UC-B B5NA2/SLS CKL 4 LSO UC-B					5.0	0 0	
				SUB	TOTAL		15.0	0 0	
	CKL	4 701 HARRI: PORT TOWN: /LSO 360: COUNTY/LC: 344-4607/	SEND, WA 385/SN JI ONTOM AUI	FFERSOI 10CK, 3					
	TRM	A							
121505 121505	1	PCWEX/SLS 1DC2X/SLS UC-B/SGN	5LHBCFQ.		N02/N	С	8.1		
				SUB	TOTAL		24.6	55	
					TOTAL		121.	L7	
	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 JUL 20, 2021 BO CODE 96W BILL PERIOD 20 SIC 9199

DATE CODE/QTY DESCRIPTION

RATES

121.17

MISCELLANEOUS INFORMATION

#### CENTURYLINK

LOCAL SERVICE SUMMARY
LOCAL SERVICE

#### 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	.00
		FOR ORDER WRTG- FACS- TIRKS	
1	FQYX4	TRANSPORT CHANNEL - FIXED	11.27
		RATE	
2	PCWEX	CHANNEL PERFORMANCE -	8.15
		NO SIGNALLING	
1	PYC2N	ANALOG SPECIAL CHANNEL	.00
		CLASS OF SERVICE - VOICE	
		GRADE	
2	1DC2X	NETWORK ACCESS CHANNEL	16.50
		2-WIRE INTERFACE	
76	3LBXD	TRANSPORT CHANNEL - PER	.60
		MILE RATE	

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

LAST PAGE

# 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) 08/05/2021 To 08/05/2021 - Deferred Comp (ICMA)
Tax Year:	2021
Transaction	: 602
Vendor:	83
Date:	08/09/2021

### **Payment Distribution**

	Account	Description	Remark	Remaining	Amount
	001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - Deferred Comp (	-909.68	52.00
	001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - Deferred Comp (I	-909.68	52.00
	001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - Deferred Comp	-909.68	52.00
ſ	001 - 589 90 00 00	Payroll Clearing	Swift, Yvonne M - Deferred Comp (	-909.68	226.00

### Lisa A. Johnson

From:

askus@ourfirstfed.com

Sent:

Thursday, August 05, 2021 4:03 AM

To:

Lisa A. Johnson; systemsandservices@ourfirstfed.com

Subject:

Transfer Notification

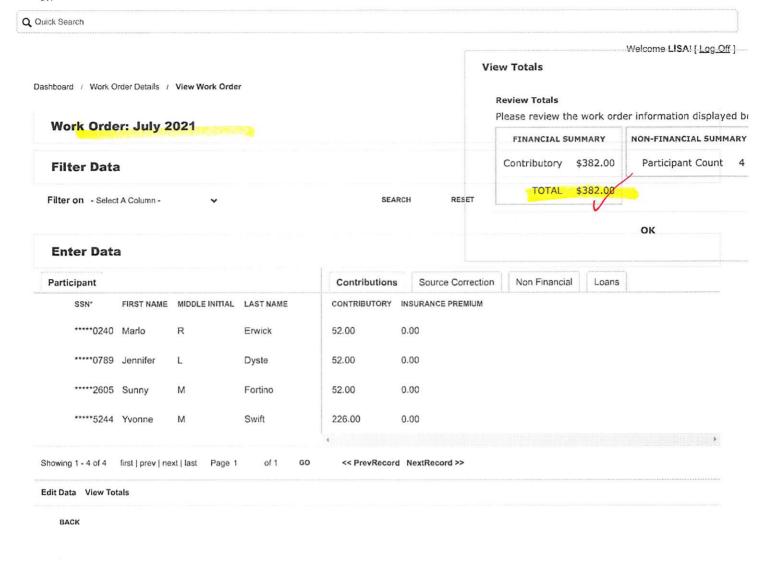
CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

ICMA-RC Def Comp 457 received from Jefferson County on 08/05/2021 has passed all origination steps without exception.

First Effective Date:	08/06/2021
Debit Totals:	\$382.00
Credit Totals:	\$382.00
Number of Debits:	1
Number of Credits:	1
Client Name:	Jefferson County
Reference Number:	94e445181c
ACH Transfer Type:	Corporate_Credit



Thank you, askus@ourfirstfed.com



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### **BENEFIT PLAN TOTALS**

08/05/2021 To: 08/05/2021

Jefferson County 911

Time: 10:55:55 Date: 08/09/2021

Page:

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			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: 10:55:55 Date: 08/09/2021

08/05/2021 To: 08/05/2021

Page:

7

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

Vendor: Vantagepoint Tra	Wages	Adj F	Rep. Wages	Employee	Employer	Hours	Adj	Rep Hours
Dyste, Jennifer L	5,046.63	-26.00	5,020.63	52.00	0.00	191.00	0.00	191.0
Erwick, Marlo R	2,889.30	-26.00	2,863.30	52.00	0.00	95.00	0.00	95.0
Fortino, Sondra M	7,925.94	-26.00	7,899.94	52.00	0.00	374.00	157.00	217.0
Swift, Yvonne M	5,723.60	-26.00	5,697.60	226.00	0.00	224.00	0.00	224.0
_	21,585.47	-104.00	21,481.47	382.00	0.00	884.00	157.00	727.0

# Warrant EFT EFT

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

SCANNED

SEP 1 6 2021

# Total \$ 19,871.60 Memo: Pay Cycle(s) 08/05/2021 To 08/05/2021 - Union - Medical; Pay Cycle(s) 08/05/2021 To Tax Year: 2021 Transaction: 605 Vendor: 114 Date: 08/09/2021

#### **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 20 03	Medical Insurance	Bartman, Joshua D - Union - Medic	126,832.92	1,206.49
001 - 528 10 20 03	Medical Insurance	Dressler, Katherine C - Union - Med	126,832.92	1,206.49
001 - 528 10 20 03	Medical Insurance	Dyste, Jennifer L - Union - Medical	126,832.92	1,206.49
001 - 528 10 20 03	Medical Insurance	Ellis, Courtney N - Union - Medical	126,832.92	1,206.49
001 - 528 10 20 03	Medical Insurance	Erwick, Marlo R - Union - Medical	126,832.92	1,206.49
001 - 528 10 20 03	Medical Insurance	Fortino, Sondra M - Union - Medica	126,832.92	1,206.49
001 - 528 10 20 03	Medical Insurance	Hansen, Leah Alena - Union - Medi	126,832.92	1,206.49
001 - 528 10 20 03	Medical Insurance	Norman, Christina Marie - Union -	126,832.92	1,206.49
001 - 528 10 20 03	Medical Insurance	Sturhan, Summer J - Union - Medic	126,832.92	1,206.49
001 - 528 10 20 03	Medical Insurance	Swift, Yvonne M - Union - Medical	126,832.92	1,206.49
001 - 589 90 00 00	Payroll Clearing	Bartman, Joshua D - Union - Medic	-909.68	212.91
001 - 589 90 00 00	Payroll Clearing	Dressler, Katherine C - Union - Med	-909.68	212.91
001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - Union - Medical	-909.68	212.91
001 - 589 90 00 00	Payroll Clearing	Ellis, Courtney N - Union - Medical	-909.68	212.91
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - Union - Medical	-909.68	212.91
001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - Union - Medica	-909.68	212.91
001 - 589 90 00 00	Payroll Clearing	Hansen, Leah Alena - Union - Medi	-909.68	212.91
001 - 589 90 00 00	Payroll Clearing	Norman, Christina Marie - Union -	-909.68	212.91
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - Union - Medic	-909.68	212.91
001 - 589 90 00 00	Payroll Clearing	Swift, Yvonne M - Union - Medical	-909.68	212.91
001 - 528 10 20 03	Medical Insurance	Chamberlain, Michael L - Non-Unic	126,832.92	1,206.49
001 - 528 10 20 03	Medical Insurance	DePas, Richard Joseph - Non-Unior	126,832.92	1,206.49
001 - 528 10 20 03	Medical Insurance	Huibregtse, Stacie - Non-Union Me	126,832.92	1,206.49
001 - 528 10 20 03	Medical Insurance	Johnson, Lisa A - Non-Union Medic	126,832.92	1,206.49
001 - 589 90 00 00	Payroll Clearing	Chamberlain, Michael L - Non-Unic	-909.68	212.91
001 - 589 90 00 00	Payroll Clearing	DePas, Richard Joseph - Non-Unior	-909.68	212.91
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - Non-Union Me	-909.68	212.91
001 - 589 90 00 00	Payroll Clearing	Johnson, Lisa A - Non-Union Medic	-909.68	212.91

Dispatch 14,194.00 CBA
Admin 5,677.60 NonCBA
# 1987 1.60

#### WASHINGTON TEAMSTERS WELFARE TRUST

#### JEFFCOM - BU/NBU

ACCOUNT SUMMARY - contains all changes to this account as of 08/09/2021 03:51:05 PM

**FUND: 028** ACCOUNT NUMBER: 108079 072021 0

REPORTING MONTH:

07/2021

COVERAGE MONTH:

09/2021

DUE DATE:

08/10/2021

PREVIOUS BALANCE:

\$0.00

PRIOR ADJUSTMENTS:

\$0.00

\$19,871.60

CURRENT AMOUNT DUE: TOTAL AMOUNT DUE:

\$19,871.60

028 108079 E 07/2021 0

Fund	Account Number	Reporting Month	Amount Paid
028	108079 072021 0	07/2021	\$

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:

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 08/09/2021 03:51:05 PM

FUND: 028

ACCOUNT NUMBER: 108079 072021 0

REPORTING MONTH: 07/2021 COVERAGE MONTH: 09/2021 DUE DATE: 08/10/2021 PREVIOUS BALANCE: \$0.00 PRIOR ADJUSTMENTS: \$0.00 CURRENT AMOUNT DUE: \$19,871.60 TOTAL AMOUNT DUE: \$19,871.60

Number	Department	Units	Amount
108079-072021-0	JEFFCOM - BU	11	\$15,613.40
208079-072021-0	JEFFCOM - Non Bargaining Employees	3	\$4,258.20
在1986年1986年1986年		TOTAL:	\$19,871.60

JEFFCOM - BU/NBU **Account Name:** 

Reporting Month: 07/01/2021

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	С	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	С	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	М	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 Bargaining Employees	543-19-4163	STACIE	L	HUIBREGTSE	11/28/1974	F	01/18/2021		\$1,419.40
									Total	\$19,871.60

# **BENEFIT PLAN TOTALS**

Jefferson County 911

Time: 10:55:55 Date: 08/09/2021

08/05/2021 To: 08/05/2021

Page: 1

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	101 CONT. 101 CO
11 Employees				2,129.10	12,064.90	14,194.00
11 Employees				2,129.10	12,064.90	14,1

# **BENEFIT PLAN TOTALS**

Jefferson County 911

Time: 10:55:55 Date: 08/09/2021

08/05/2021 To: 08/05/2021

Page: 2

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

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

SCANNED

SEP 1 6 2021

Total	\$ 3.86
Memo:	Monthly Shredding Servicer Per Contract
Tax Year:	2021
Transaction:	618
Vendor:	205
Date:	08/10/2021

#### Invoices

AP	Invoice	Description	PO	Amount
6116	4711360	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	72.98	3.86

#### Lisa A. Johnson

From:

OLP2185@wasteconnections.com

Sent:

Wednesday, August 11, 2021 3:03 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.



# **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: 8/10/2021

Payment Amount: 3.86

Confirmation Code: 2108032453332

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

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

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

2185-952778-954 4711360 08/01/21 08/25/21 07/01/21 - 07/31/21

FOR ASSISTANCE

Customer Service Or Toll Free One Time Payments 360-486-8605 877-898-0112

855-569-2719

NVOICE	STAT	TEMEN	TV
--------	------	-------	----

Date	Description	INVOICE STATEMENT		Amount
Date	Description Previous Balance		¢	3.86
07/13/21		2107020298432	\$ \$	-3.86 <b>-3.86</b>
07/28/21	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.

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 005211 04416 B 17 A <u> Որգիլուգիին իրկին իրկին իրկին իրկին հոլին իրկին ա</u>

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

ACCOUNT NO. INVOICE NO. STATEMENT DATE **DUE DATE** PAY THIS AMOUNT 2185-952778-954 4711360 08/01/21 08/25/21 \$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

հրդը Այլիգունուներ լիուկրից հրիկի փոխնկականում լիլինկ

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 4711360 08/01/21 08/25/21 07/01/21 - 07/31/21

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.

Name:

**CO-OP JEFFERSON COUNTY 911** 

Address: 81

**ELKINS RD** PORT HADI 98339

City: Phone:

360-344-9756

Request: RWAUTO

CERTIFICATE OF DESTRUCTION Le May Mobile Shredding

Account: 2185-952778-954

Service Date: 7/28/2021 Route Id:

SN133 Ticket #: \_\_1521650

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
SHEXB	1.00 SHRED EXTRA BOX	3.57
ST65SC	1.00 65 GAL SHRED CART STAGED	<u>/ 1)</u> 3.86

2910 Hogum Bay Rd	Olympia Wa 98516	E-Mail: Ims@wcnx.org	Phone: 1-877	-898-0112 Fax: 1-3	860-486-246
Customer Signature:	3.		Date:	Time	
Driver Signature:			_ Date:	Truck	

# **Warrant EFT EFT**

Total

\$ 23,531.43

Memo:

941 Deposit for Pay Cycle(s) 08/05/2021 -

08/05/2021

Tax Year:

2021

1

Transaction: 603 Vendor:

Date:

08/10/2021

Internal Revenue Service - 941

# SCANNED

SEP 1 6 2021

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 20 01	OASI	Bartman, Joshua D - 941	39,538.64	676.83
001 - 528 10 20 01	OASI	Chamberlain, Michael L - 941	39,538.64	492.45
001 - 528 10 20 01	OASI	Corey, Kimberly D - 941	39,538.64	112.05
001 - 528 10 20 01	OASI	DePas, Richard Joseph - 941	39,538.64	706.21
001 - 528 10 20 01	OASI	Dressler, Katherine C - 941	39,538.64	566.04
001 - 528 10 20 01	OASI	Dyste, Jennifer L - 941	39,538.64	369.78
001 - 528 10 20 01	OASI	Ellis, Courtney N - 941	39,538.64	619.67
001 - 528 10 20 01	OASI	Erwick, Marlo R - 941	39,538.64	456.08
001 - 528 10 20 01	OASI	Fortino, Sondra M - 941	39,538.64	590.05
001 - 528 10 20 01	OASI	Hansen, Leah Alena - 941	39,538.64	425.93
001 - 528 10 20 01	OASI	Huibregtse, Stacie - 941	39,538.64	623.20
001 - 528 10 20 01	OASI	Johnson, Lisa A - 941	39,538.64	389.43
001 - 528 10 20 01	OASI	Norman, Christina Marie - 941	39,538.64	393.83
001 - 528 10 20 01	OASI	Sturhan, Summer J - 941	39,538.64	542.30
001 - 528 10 20 01	OASI	Swift, Yvonne M - 941	39,538.64	421.57
001 - 589 90 00 00	Payroll Clearing	Bartman, Joshua D - 941	-909.68	1,882.68
001 - 589 90 00 00	Payroll Clearing	Chamberlain, Michael L - 941	-909.68	1,310.06
001 - 589 90 00 00	Payroll Clearing	Corey, Kimberly D - 941	-909.68	112.05
001 - 589 90 00 00	Payroll Clearing	DePas, Richard Joseph - 941	-909.68	1,538.73
001 - 589 90 00 00	Payroll Clearing	Dressler, Katherine C - 941	-909.68	1,445.65
001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - 941	-909.68	647.10
001 - 589 90 00 00	Payroll Clearing	Ellis, Courtney N - 941	-909.68	1,644.58
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - 941	-909.68	881.22
001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - 941	-909.68	1,343.91
001 - 589 90 00 00	Payroll Clearing	Hansen, Leah Alena - 941	-909.68	839.97
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - 941	-909.68	1,006.38
001 - 589 90 00 00	Payroll Clearing	Johnson, Lisa A - 941	-909.68	808.15
001 - 589 90 00 00	Payroll Clearing	Norman, Christina Marie - 941	-909.68	1,001.56
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - 941	-909.68	1,533.38
001 - 589 90 00 00	Payroll Clearing	Swift, Yvonne M - 941	-909.68	857.08
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 \$ 23,531.43

Memo: 941 Deposit for Pay Cycle(s) 08/05/2021 -

08/05/2021

Tax Year: 2021 Transaction: 603

Vendor: 1

Date: 08/10/2021

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





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 NUMBE	R:	2701622 <b>55408685</b>
	PLEASE NOTE	
Any amounts represented in the subcated	pories of Social Security, Medicare, and Income Tax purposes only.	Withholding are for informational
Payment Information	Entered Data	
Taxpayer EIN	xxxxx7430	
Tax Form	941 Employers Federal Tax	
Tax Type	Federal Tax Deposit	
Tax Period	Q3/2021	
Payment Amount	\$23,531.43	
Settlement Date	08/10/2021	
Subcategories:		
1 Social Security	\$10,825.96	
2 Medicare	\$2,531.90	
3 Tax Withholding	\$10,173.57	
Account Number	xxxxxx7802	
Account Type	CHECKING	
Routing Number	325170848	
Bank Name	FIRST FEDERAL SLA OF PORT AN	NGELES

HomeEnrollmentMy ProfilePaymentsHelp & InformationContact UsLogoutUSA.govIRS.govTreasury.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: 270162255408685	EFT ACKNOWLEDGEMENT NUMBER:	2701622 <b>55408685</b>
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#### **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	\$23,531.43
Settlement Date	08/10/2021
Subcategories:	
1 Social Security	\$10,825.96
2 Medicare	\$2,531.90
3 Tax Withholding	\$10,173.57
Account Number	xxxxxx7802
Account Type	CHECKING
Routing Number	325170848
Bank Name	FIRST FEDERAL SLA OF PORT ANGELES

# 941 REPORT

Jefferson County 911

08/05/2021 To: 08/05/2021

Time: 10:41:50 Date: 08/09/2021

Page:

			Income Tax		SS	SS		Medicare						
August			Gross Wages	Wages	Withheld	Wages	Cost	Wages	Cost	Add'l	AEIC	Employee	Owner	Total Cost
08/05/2021	Bartman	, Joshua	8,380.38	7,591.23	1,257.87	8,167.47	1,012.76	8,167.47	236.86		0.00	1,882.68	624.81	2,507.49
08/05/2021	Chambe	rlain, Michael	6,650.19	6,014.33	817.61	6,437.28	798.22	6,437.28	186.68		0.00	1,310.06	492.45	1,802.51
08/05/2021	Corey, K	imberly	1,464.72	1,464.72	0.00	1,464.72	181.62	1,464.72	42.48		0.00	112.05	112.05	224.10
08/05/2021	DePas, R	ichard	9,444.33	6,440.41	832.52	9,231.42	1,144.70	9,231.42	267.72		0.00	1,538.73	706.21	2,244.94
08/05/2021	Dressler,	Katherine	6,497.12	5,800.08	964.91	6,284.21	779.24	6,284.21	182.24		0.00	1,445.65	480.74	1,926.39
08/05/2021	Dressler,	Katherine	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
08/05/2021	Dyste, Je	ennifer	4,136.63	3,552.41	346.94	3,923.72	486.54	3,923.72	113.78		0.00	647.10	300.16	947.26
08/05/2021	Ellis, Cou	ırtney	7,198.10	6,456.48	1,110.21	6,985.19	866.16	6,985.19	202.58		0.00	1,644.58	534.37	2,178.95
08/05/2021	Erwick, N	Marlo	1,639.30	1,192.28	132.62	1,426.39	176.88	1,426.39	41.36		0.00	241.74	109.12	350.86
08/05/2021	Erwick, N	Marlo spec. sick	Leave 3,285.26	3,285.26	388.15	3,285.26	407.38	3,285.26	95.28		0.00	639.48	251.33	890.81
08/05/2021	Fortino,		7,925.94	7,158.59	753.86	7,713.03	956.42	7,713.03	223.68		0.00	1,343.91	590.05	1,933.96
08/05/2021	Hansen,	Leah	5,780.60	5,101.70	414.04	5,567.69	690.40	5,567.69	161.46		0.00	839.97	425.93	1,265.90
08/05/2021	Huibreg	tse, Stacie	4,759.33	3,890.42	658.58	4,546.42	563.76	4,546.42	131.84		0.00	1,006.38	347.80	1,354.18
08/05/2021	Johnson	, Lisa	5,303.51	4,201.20	418.72	5,090.60	631.24	5,090.60	147.62		0.00	808.15	389.43	1,197.58
08/05/2021	Norman	, Christina	5,360.99	4,701.98	607.73	5,148.08	638.36	5,148.08	149.30		0.00	1,001.56	393.83	1,395.39
08/05/2021	Sturhan,	Summer	6,736.82	5,902.22	1,034.30	6,523.91	808.96	6,523.91	189.20		0.00	1,533.38	499.08	2,032.46
08/05/2021	Swift, Yv	onne	5,723.60	4,922.32	435.51	5,510.69	683.32	5,510.69	159.82		0.00	857.08	421.57	1,278.65
Employees:	15	Monthly Liability:	90,286.82	77,675.63	10,173.57	87,306.08	10,825.96	87,306.08	2,531.90	0.00	0.00	16,852.50	6,678.93	23,531.43
Employees:	15	Total Liability:	90,286.82	77,675.63	10,173.57	87,306.08	10,825.96	87,306.08	2,531.90	0.00	0.00	16,852.50	6,678.93	23,531.43
			ĺ	Period Total:		x 0.1240	10,825.95	x 0.0290	2,531.88				_	23,531.40
			1	Rounding Error:			-0.01		-0.02				_	-0.03
					50	l Additional Medic	are Tax Basis:	0.00						



Jefferson County 911

Regular

08/05/2021 To: 08/05/2021

Time: 10:44:26 Date: 08/09/2021

Page:

				Income T	ax	SS			Medicare					
August			Gross Wages	Wages	Withheld	Wages	Cost	Wages	Cost	Add'l	AEIC	Employee	Owner	<b>Total Cost</b>
08/05/2021	Bartmai	n, Joshua	8,380.38	7,591.23	1,257.87	8,167.47	1,012.76	8,167.47	236.86		0.00	1,882.68	624.81	2,507.49
08/05/2021	Chambe	erlain, Michael	6,650.19	6,014.33	817.61	6,437.28	798.22	6,437.28	186.68		0.00	1,310.06	492.45	1,802.51
08/05/2021	Corey, k	Kimberly	1,464.72	1,464.72	0.00	1,464.72	181.62	1,464.72	42.48		0.00	112.05	112.05	224.10
08/05/2021	DePas, I	Richard	9,444.33	6,440.41	832.52	9,231.42	1,144.70	9,231.42	267.72		0.00	1,538.73	706.21	2,244.94
08/05/2021	Dressler	r, Katherine	6,497.12	5,800.08	964.91	6,284.21	779.24	6,284.21	182.24		0.00	1,445.65	480.74	1,926.39
08/05/2021	Dyste, J	lennifer	4,136.63	3,552.41	346.94	3,923.72	486.54	3,923.72	113.78		0.00	647.10	300.16	947.26
08/05/2021	Ellis, Co	ourtney	7,198.10	6,456.48	1,110.21	6,985.19	866.16	6,985.19	202.58		0.00	1,644.58	534.37	2,178.95
08/05/2021	Erwick,	Marlo	1,639.30	1,192.28	132.62	1,426.39	176.88	1,426.39	41.36		0.00	241.74	109.12	350.86
08/05/2021	Fortino,	, Sondra	7,925.94	7,158.59	753.86	7,713.03	956.42	7,713.03	223.68		0.00	1,343.91	590.05	1,933.96
08/05/2021	Hansen	, Leah	5,780.60	5,101.70	414.04	5,567.69	690.40	5,567.69	161.46		0.00	839.97	425.93	1,265.90
08/05/2021	Huibreg	gtse, Stacie	4,759.33	3,890.42	658.58	4,546.42	563.76	4,546.42	131.84		0.00	1,006.38	347.80	1,354.18
08/05/2021	Johnson	n, Lisa	5,303.51	4,201.20	418.72	5,090.60	631.24	5,090.60	147.62		0.00	808.15	389.43	1,197.58
08/05/2021	Normar	n, Christina	5,360.99	4,701.98	607.73	5,148.08	638.36	5,148.08	149.30		0.00	1,001.56	393.83	1,395.39
08/05/2021	Sturhan	, Summer	6,736.82	5,902.22	1,034.30	6,523.91	808.96	6,523.91	189.20		0.00	1,533.38	499.08	2,032.46
08/05/2021	Swift, Y	vonne	5,723.60	4,922.32	435.51	5,510.69	683.32	5,510.69	159.82		0.00	857.08	421.57	1,278.65
Employees:	15	Monthly Liability:	87,001.56	74,390.37	9,785.42	84,020.82	10,418.58	84,020.82	2,436.62	0.00	0.00	16,213.02	6,427.60	22,640.62
Employees:	15	Total Liability:	87,001.56	74,390.37	9,785.42	84,020.82	10,418.58	84,020.82	2,436.62	0.00	0.00	16,213.02	6,427.60	22,640.62
				Period Total:		x 0.1240	10,418.58	x 0.0290	2,436.60					22,640.60
				Rounding Error:				-	-0.02				-	-0.02
				3	5d	Additional Medic	are Tax Basis:	0.00						

# Jefferson County 911

"Special"

# 941 REPORT

08/05/2021 To: 08/05/2021

Time: 10:44:15 Date: 08/09/2021

Page:

1

				Income Tax		SS		Medicare						
August			Gross Wages	Wages	Withheld	Withheld Wages	Cost	Wages	Cost	Add'l	AEIC	Employee	Owner	<b>Total Cost</b>
08/05/2021	Dressl	er, Katherine	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
08/05/2021	Erwick	, Marlo	3,285.26	3,285.26	388.15	3,285.26	407.38	3,285.26	95.28		0.00	639.48	251.33	890.81
Employees:	2	Monthly Liability:	3,285.26	3,285.26	388.15	3,285.26	407.38	3,285.26	95.28	0.00	0.00	639.48	251.33	890.81
Employees:	2	Total Liability:	3,285.26	3,285.26	388.15	3,285.26	407.38	3,285.26	95.28	0.00	0.00	639.48	251.33	890.81
				Period Total:		x 0.1240	407.37	× 0.0290	95.27					890.79
				Rounding Error:			-0.01		-0.01				_	-0.02
					5d	Additional Medicar	e Tax Rasis	0.00						

# Warrant EFT EFT

Total \$ 447.00

Memo: IGN/DSL 200 MB For July - 2021

Tax Year: 2021 Transaction: 616 Vendor: 16

Date: 08/11/2021

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

SCANNED

SEP 1 6 2021

#### voices

#### **Invoices**

AP	Invoice	Description	РО	Amount
6114	2021070327	IGN/DSL 200 MB For July - 2021		447.00

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 90 41 00	Data Management IGN	IGN/DSL 200 MB For July - 2021	3,363.00	447.00

1

#### Lisa A. Johnson

From:

askus@ourfirstfed.com

Sent:

Wednesday, August 11, 2021 6:59 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.

WA St Consolidated Tech Svcs received from Jefferson County on 08/11/2021 has passed all origination steps without exception.

First Effective Date:	08/11/2021
Debit Totals:	\$447.00
Credit Totals:	\$447.00
Number of Debits:	1
Number of Credits:	1
Client Name:	Jefferson County
Reference Number:	18f4aa4908
ACH Transfer Type:	Vendor_Payment_Corporate

by

Thank you, askus@ourfirstfed.com

Invoice Date: 08-02-2021

Due Date: 09-01-2021

For Period of: 07-01-2021 To: 07-31-2021

Customer/Account Number: 816 - 00B Reference Invoice: 2021070327

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

payment

email: support@watech.wa.gov

questions:

Remit to:

Consolidated Technology Services/WaTech

Attn: Accounts Receivable

PO Box 41454

Olympia WA 98504-1454

Payment

Agency: 163

Federal Tax ld: 45-

Information:

2259231

458

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

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

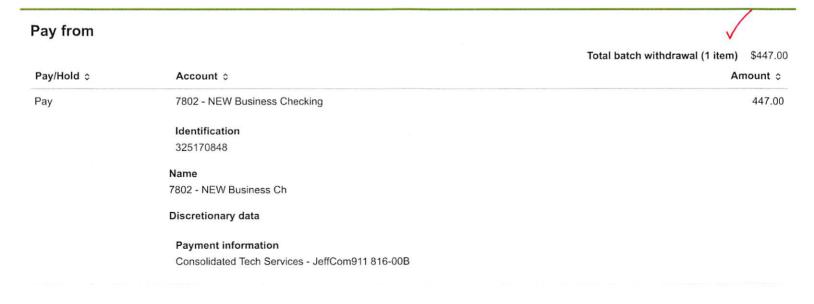
	Item Code	Item Description	Reference Number	Unit	Total
1	3466	ENTERPRISE IPSEC VPN SERVICE	5900IN	AGREE	\$285.00
2	3541	VPN SOFT/CERT SVC	5900IN	AGREE	\$108.00
3	3541	SOFTWARE TOKEN AUTHENTICATION	5900IN	AGREE	\$54.00

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 Description WA St Consolidated Tech Svcs Tax identification number Jefferson County[xxxxx7430] Effective date Aug 11, 2021 Same day Repeat Pending Origination Type Payment (Vendor - CCD) Total withdrawal \$447.00 Total deposit \$447.00 Batch Pending Origination Name 1-CCD-WA St Cons Company Jefferson County[xxxxx7430] Company description WA St Cons



Pay/Hold 

Name 

Consolidated Tech Svcs

Account number
123000848

Account number
153910882809

Discretionary data

Amount 

Reverse 

Advise Reverse 

Account type
Checking

Payment information

Cust# 8160-B JeffCom911 invoice # 2021070327 Enterprise VPN

# **WA St Consolidated Tech Svcs**

#### Reference number

18f4aa4908

#### **Effective date**

Aug 11, 2021

## **Total withdrawal**

\$447.00

#### **Number of withdrawals**

1

# **Total deposit**

\$447.00

# **Number of deposits**

1

# **Warrant EFT**

**EFT** 

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

SCANNED

SEP 1 6 2021

Total	\$ 7,490.88
Memo:	Radio System Contract - One Month
Tax Year:	2021
Transaction	: 617
Vendor:	33
Date:	08/11/2021

#### **Invoices**

AP	Invoice	Description	PO	Amount
6115	10358 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	38,591.28	7,490.88

#### Lisa A. Johnson

From:

askus@ourfirstfed.com

Sent:

Wednesday, August 11, 2021 6:56 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.

Greentree Communications Co In received from Jefferson County on 08/11/2021 has passed all origination steps without exception.

First	00/11/2021	
Effective	08/11/2021	
Date:		
Debit	\$7,490.88	
Totals:	\$7,470.00	
Credit	\$7,490.88	
Totals:	\$7,490.88	
Number	1	
of Debits:	1	
Number	1	
of Credits:	1	
Client	Jofforson County	
Name:	Jefferson County	
Reference	8d04789ac9	
Number:	8004789809	
ACH		
Transfer	Vendor_Payment_Corpora	
Type:		



Thank you, askus@ourfirstfed.com

# **Greentree Communications Co**

PO Box 2402 Belfair WA 98528 360.385.4699 360.683.2891



Date	Invoice #	
8/1/21	10358	

Bill To	
JEFFCOM911 81 ELKINS RD PORT HADLOCK, WA	98339

Ship To	
Jeffcom911 81 Elkins Rd Port Hadlock, WA 98339	

PO or Unit#	Terms	Service Date
Radio System C	Due on receipt	8/1/21

Impact 21	Comments

ITEM	DESCRIPTION	HRS/0	YTÇ	RATE	AMOUNT
Maint. Contra	For one month period starting with the Service Date Emergency radio system Maintenance Contract for 24 hour coverage of fixed equipment. Includes all parts, labor and travel time.  JC 1600 9.1% as of 4/01/2021		1	6,866.07	6,866.07T
			Sub	total	\$6.866.07

Subtotal \$6,866.07

Sales Tax (9.1%) \$624.81

Total \$7,490.88

# **Greentree Communications Co In**

#### Reference number

8d04789ac9

#### **Effective date**

Aug 11, 2021

## **Total withdrawal**

\$7,490.88

#### **Number of withdrawals**

1

# **Total deposit**

\$7,490.88

# **Number of deposits**

1

# **Greentree Communications Co In** Description Greentree Communications Co In Tax identification number Jefferson County[xxxxx7430] Effective date Aug 11, 2021 Same day Repeat Status Pending Origination Type Payment (Vendor - CCD) Total withdrawal \$7,490.88 Total deposit \$7,490.88 Batch Pending Origination Name 1-CCD-Greentree Company Jefferson County[xxxxx7430] Company description Greentree Pay from Total batch withdrawal (1 item) \$7,490.88 Pay/Hold ≎ Account 0 Amount ¢ Pay 7802 - NEW Business Checking 7,490.88 Pay to Total batch deposit (1 item) \$7,490.88 Pay/Hold ≎ Name 0 Identification > Amount Reverse Pay Greentree Inv#10358 V 7,490.88 Routing transit Account number Account type 325070760 3083871373 Checking

## **Warrant EFT**

**EFT** 

FirstNet P O Box 6463 Carol Stream, IL 60497-9793

SCANNED

SEP 1 6 2021

# Total \$ 193.52 Memo: FirstNet Monthly Charge : Monthly Charge : Jul

27 to Aug 26 2021

Tax Year: 2021 Transaction: 624

Vendor: 59738110 Date: 08/11/2021

#### Invoices

AP	Invoice	Description	РО	Amount
6122	X08042021	287303923084		193.52

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 42 02	Cellular	360-745-8281 Lisa J MiFi 4G LTE Ac	2,829.76	-75.00
001 - 528 10 42 02	Cellular	Enhanced iPhone - Stacie H	2,829.76	50.46
001 - 528 10 42 02	Cellular	360-745-8216 Nighthawlk LTE Mob	2,829.76	40.04
001 - 528 10 42 02	Cellular	360-215-0730 Mike C	2,829.76	49.26
001 - 528 10 42 02	Cellular	360-745-8282 JeffCom911 Cradlep	2,829.76	43.32
001 - 528 10 42 02	Cellular	360-745-8281 Lisa J MiFi 4G LTE	2,829.76	40.04
001 - 528 10 42 02	Cellular	360-302-6455 Lisa J	2,829.76	45.40



JEFFCOM 911 ATTN: LISA JOHNSON 81 ELKINS RD PORT HADLOCK, WA 98339-9700 Page: 1 of 15

Issue Date: Jul 26, 2021 Account Number: 287303923084

Foundation Account: 59738110

Invoice: 287303923084X08042021

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



#### Account summary

Credit balance		-\$75.00
- Adjustment	Page 2	-\$75.00
Payment, Jul 19 - Thank you!	Page 2	-\$275.77
Your last bill		\$275.77

#### Service summary

Wireless	Page 2	\$268.52
Total services	end armedig lauden les ouverneurs et fignalier en armeden auce	\$268.52

Total due

\$193.52

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

Ways to pay and manage your account:



Issue Date:

Invoice:

2 of 15

Account Number:

Jul 26, 2021 287303923084

Foundation Account: 59738110

287303923084X08042021

**Account activity** 

Your last bill \$275.77

**Payments** 

1. Payment posted *Jul 19* -\$275.77

Adjustments

2. Wireless - Wireless Activation Credit 360.745.8281 Jul 26 -\$75.00

Credit balance -\$75.00

Service activity

Wireless

			Activity	Monthly	charges	G	Sovernment	
Number	User	Page	since last bill	Plan	Add-ons	Surcharges & fees	taxes & fees	Total
360.215.0730	MIKE CHAMBERLAIN	3	-\$1.20	\$44.99	-	\$3.91	\$1.56	\$49.26
360.302.6455	LISA JOHNSON	5	-	\$39.99	-	\$3.88	\$1.53	\$45.40
360.745.8070	STACIE HUIBREGTSE	7	-	\$44.99	-	\$3.91	\$1.56	\$50.46
360.745.8216	STACIE HUIBREGTSE	9	- "	\$36.80	-	\$3.24		\$40.04
360.745.8281	JEFFCOM 911	11	-	\$36.80	-	\$3.24	7 2000	\$40.04
360.745.8282	CLEARWATER CRADLEPOINT	13	-	\$36.80	\$3.00	\$3.24	\$0.28	\$43.32
Total			-\$1.20	\$240.37	\$3.00	\$21.42	\$4.93	\$268.52



268.52 <75.00 \$193.52





3 of 15

Issue Date:

Jul 26, 2021 287303923084

Foundation Account: 59738110

Account Number:

Invoice:

287303923084X08042021

...Wireless continued

Phone, 360.215.0730 MIKE CHAMBERLAIN

Activ	ity since last bill	Jun 27 - Jul 26			
Othe	Activity				
1.	Promotional Credit	Jul 27	-\$1.20	< One-time credit	
Mont	hly charges	Jul 27 - Aug 26			
2.	FirstNet Mbl Unl Enhc Smartphone 4G LTE VVM	•	\$44.99	Usage summary	
3.	Block Roaming Except 3PTs for FirstNet		\$0.00	Talk	Used
4.	FirstNet Messaging		\$0.00	FirstNet Mbl Unl Enhc Smartphone	9
Surci	narges & fees	A AMERICAN AND AND AND AND AND AND AND AND AND A		4G LTE VVM (unlimited)	
5.			\$1.99	Text	Used
6.	Federal Universal Service Charge		\$0.67	Unlimited Domestic Messaging	1
7.	Regulatory Cost Recovery Charge		\$1.25	(unlimited)	
Gove	rnment taxes & fees			Data	Used
8.	COUNTY 911 SERVICE FEE		\$0.70	FirstNet Mbl Unl Enhc Smp 4G LTE	3,821
9.	County Sales Tax - Telecom		\$0.18	VVM ( unlimited MB)	
10.	State 911 Service Fee		\$0.25	1 Gigabyte (GB) = 1024MB, 1 Megabyte (Mi 1024KB	B) =
11.	WA State Sales Tax - Telecom		\$0.43		
Tota	il for 360.215.0730		\$49.26		



Issue Date:

4 of 15 Jul 26, 2021

Account Number:

287303923084

Foundation Account: 59738110

Invoice:

287303923084X08042021



5 of 15

Issue Date: Account Number: Jul 26, 2021 287303923084

Foundation Account: 59738110

Invoice:

\$45.40

287303923084X08042021

...Wireless continued

Phone, 360.302.6455

L	.IS	Α.	JOI	٦N	SO	Ν

Total for 360.302.6455

Monti	hly charges	Jul 27 - Aug 26	
1.	FirstNet Mobile Unl Std iPhone on 4G LTE VVM		\$39.99
2.	Block Roaming Except 3PTs for FirstNet		\$0.00
3.	FirstNet Messaging		\$0.00
Surch	harges & fees		
4.	Administrative Fee		\$1.99
5.	Federal Universal Service Charge		\$0.64
6.	Regulatory Cost Recovery Charge		\$1.25
Gove	rnment taxes & fees		
7.	COUNTY 911 SERVICE FEE		\$0.70
8.	County Sales Tax - Telecom		\$0.17
9.	State 911 Service Fee		\$0.25
10.	WA State Sales Tax - Telecom		\$0.41

Jsage summa	ry	
-------------	----	--

Talk	Used
FirstNet Mobile Unl Std iPhone on 4G LTE VVM (unlimited)	32
Text	Used
Unlimited Domestic Messaging (unlimited)	52
Data	Used
FirstNet MbI Unl Std iPhone 4G LTE VVM ( unlimited MB)	833
1 Gigabyte (GB) = 1024MB, 1 Megabyte 1024KB	(MB) =



6 of 15

Issue Date: Account Number: Jul 26, 2021 287303923084

Foundation Account: 59738110

Invoice:

287303923084X08042021



Page: Issue Date:

Invoice:

\$50.46

7 of 15

Account Number:

Jul 26, 2021 287303923084

287303923084X08042021

Foundation Account: 59738110

...Wireless continued

Phone, 360.745.8070 STACIE HUIBREGTSE

Total for 360.745.8070

Mont	hly charges	Jul 27 - Aug 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		\$0.67	
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	

U	Is	a	α	e	s	u	m	m	a	ry
_	_	•	3	_	_	•	•••	•••	-	

Talk	Used
FirstNet Mobile Unl Enhc iPhone on 4G LTE VVM (unlimited)	37
Text	Used
Unlimited Domestic Messaging (unlimited)	357
Data	Used
FirstNet Mbl Unl Enhc iPhone 4G LTE VVM ( unlimited MB)	199
1 Gigabyto (GB) = 1024MB, 1 Megabyte (ME 1024KB	3) =



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Page:

8 of 15

Issue Date: Account Number: Jul 26, 2021 287303923084

Foundation Account: 59738110

Invoice:

287303923084X08042021





9 of 15

Issue Date: Account Number: Jul 26, 2021 287303923084

Foundation Account: 59738110

Invoice:

\$40.04

287303923084X08042021

...Wireless continued

Connected Device, 360.745.8216 STACIE HUIBREGTSE

Total for 360.745.8216

Mont	hly charges	Jul 27 - Aug 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
Surci	harges & fees		
5.	Administrative Fee		\$1.99
6.	Regulatory Cost Recovery Charge		\$1.25



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Issue Date: Account Number: Jul 26, 2021 287303923084

Foundation Account: 59738110

Invoice:

287303923084X08042021



Invoice:

11 of 15

Issue Date:

Jul 26, 2021

Account Number:

287303923084

Foundation Account: 59738110

287303923084X08042021

...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
Vionti	hly charges	Jul 27 - Aug 26	

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE ( unlimited MB)	139
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	



Page:

12 of 15

Issue Date: Account Number: Jul 26, 2021 287303923084

Foundation Account: 59738110

Invoice:

287303923084X08042021



13 of 15

Issue Date:

Jul 26, 2021

Foundation Account: 59738110

Account Number:

287303923084

Invoice:

287303923084X08042021

...Wireless continued

Connected Device, 360.745.8282 CLEARWATER CRADLEPOINT

Negatatory Cost Necovery Charge		Ψ1.29
· · · · · · · · · · · · · · · · · · ·		\$1.99 \$1.25
FirstNet Public Static with MT Shared APN		\$3.00 
FirstNet Messaging		\$0.00
Block Roaming Except 3PTs for FirstNet		\$0.00
Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.20
FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
	FirstNet Mobile Unl Aircards/MiFi 4G LTE Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE Block Roaming Except 3PTs for FirstNet FirstNet Messaging FirstNet Public Static with MT Shared APN  arges & fees Administrative Fee Regulatory Cost Recovery Charge	FirstNet Mobile Unl Aircards/MiFi 4G LTE Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE Block Roaming Except 3PTs for FirstNet FirstNet Messaging FirstNet Public Static with MT Shared APN  arges & fees Administrative Fee

## **Usage summary**

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE ( unlimited MB)	124
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	



14 of 15

Issue Date:

Jul 26, 2021

Account Number:

287303923084

Foundation Account: 59738110

Invoice:

287303923084X08042021



### News you can use

#### FirstNet Social Media

YouTube: voutube.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.

#### Tax ID

AT&T Mobility Tax ID 84-1659970

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Page:

15 of 15

Issue Date:

Jul 26, 2021 287303923084

Foundation Account: 59738110

Account Number:

Invoice:

287303923084X08042021

# **Warrant EFT**

**EFT** 

First Choice Health Network PO Box 94041 MS: 310170

Seattle, WA 98124

SCANNED

SEP 1 6 2021

Total	\$ 80.00
Memo:	Employee Assistance Plan For: July 2021
Tax Year:	2021
Transaction:	623
Vendor:	165
Date:	08/12/2021

## Invoices

AP	Invoice	Description	PO	Amount
6121	00097	Employee Assistance Plan For: July 2021		80.00

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 00	Professional Fees	Employee Assistance Plan For: July	59,064.73	80.00

# **First Choice Health**

Reference number

3d24c5088b

Effective date

Aug 12, 2021

**Total withdrawal** 

\$80.00

Number of withdrawals

1

Total deposit

\$80.00

Number of deposits

1

# **INVOICE**

Service Month Invoice Date Invoice Number July 2021 7/31/2021 00097

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

# \*\*\*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 Choi	ce Health	
		<u>Undo all changes</u>
Description *		
First Choice Heal	th	
Tax identification Jefferson County[x		
Effective date *		
8/12/2021		∰ SELECT
☐ Same day		
Repeat		
Type Payment (Vendor -	- CCD)	
Total withdrawal \$80.00		
Total deposit \$80.00		•
Batch		
Processed		
Name		
1-CCD-First Choi		
Company Jefferson County[x	xxxx7430]	
Company descrip	otion	
First Choi		
Day from		
Pay from		
Pay all		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	

Prenote none

Pay/Hold 🗘	Name * ≎		Identification 0		Amount *  Pre	enote 0
Pay	First Choice Health		JEFFCOUNT601	1	80.00	No 🗶
	Routing transit *		Account number *	Account type *		
	125000574	Q	479681121022	Checking		
	Discretionary data					
	Payment information					
	Jefferson County 911 - I	nvoice# 99589	June 2021			

<sup>\*</sup> Indicates required field

# Warrant EFT EFT

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

SCANNED

SEP 1 6 2021

Total \$ 18,935.90

Memo: Pay Cycle(s) 08/05/2021 To 08/05/2021 - PERS 2;

Pay Cycle(s) 08/05/2021 To 08/05/2021 - PERS 3;

Tax Year: 2021 Transaction: 606 Vendor: 82

Date: 08/12/2021

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 20 02	Retirement	Bartman, Joshua D - PERS 2	67,401.50	928.69
001 - 528 10 20 02	Retirement	Chamberlain, Michael L - PERS 2	67,401.50	681.64
001 - 528 10 20 02	Retirement	DePas, Richard Joseph - PERS 2	67,401.50	965.38
001 - 528 10 20 02	Retirement	Dressler, Katherine C - PERS 2	67,401.50	780.24
001 - 528 10 20 02	Retirement	Dyste, Jennifer L - PERS 2	67,401.50	514.61
001 - 528 10 20 02	Retirement	Ellis, Courtney N - PERS 2	67,401.50	852.09
001 - 528 10 20 02	Retirement	Erwick, Marlo R - PERS 2	67,401.50	293.49
001 - 528 10 20 02	Retirement	Fortino, Sondra M - PERS 2	67,401.50	809.74
001 - 528 10 20 02	Retirement	Hansen, Leah Alena - PERS 2	67,401.50	589.85
001 - 528 10 20 02	Retirement	Huibregtse, Stacie - PERS 2	67,401.50	854.17
001 - 528 10 20 02	Retirement	Johnson, Lisa A - PERS 2	67,401.50	540.94
001 - 528 10 20 02	Retirement	Swift, Yvonne M - PERS 2	67,401.50	584.00
001 - 589 90 00 00	Payroll Clearing	Bartman, Joshua D - PERS 2	-909.68	576.24
001 - 589 90 00 00	Payroll Clearing	Chamberlain, Michael L - PERS 2	-909.68	422.95
001 - 589 90 00 00	Payroll Clearing	DePas, Richard Joseph - PERS 2	-909.68	599.01
001 - 589 90 00 00	Payroll Clearing	Dressler, Katherine C - PERS 2	-909.68	484.13
001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - PERS 2	-909.68	319.31
001 - 589 90 00 00	Payroll Clearing	Ellis, Courtney N - PERS 2	-909.68	528.71
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - PERS 2	-909.68	182.11
001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - PERS 2	-909.68	502.44
001 - 589 90 00 00	Payroll Clearing	Hansen, Leah Alena - PERS 2	-909.68	365.99
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - PERS 2	-909.68	530.00
001 - 589 90 00 00	Payroll Clearing	Johnson, Lisa A - PERS 2	-909.68	335.65
001 - 589 90 00 00	Payroll Clearing	Swift, Yvonne M - PERS 2	-909.68	362.37
001 - 528 10 20 02	Retirement	Norman, Christina Marie - PERS 3	67,401.50	546.84
001 - 528 10 20 02	Retirement	Sturhan, Summer J - PERS 3	67,401.50	745.77
001 - 589 90 00 00	Payroll Clearing	Norman, Christina Marie - PERS 3	-909.68	320.10
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - PERS 3	-909.68	545.69
001 - 589 90 00 00	Payroll Clearing	DePas, Richard Joseph - Deferred C	-909.68	2,192.00
001 - 589 90 00 00	Payroll Clearing	Hansen, Leah Alena - Deferred Con	-909.68	100.00
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - Deferred Com	-909.68	126.00
001 - 589 90 00 00	Payroll Clearing	Johnson, Lisa A - Deferred Comp ([	-909.68	553.75

# Warrant EFT

**EFT** 

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

Total	\$ 18,935.90
	Pay Cycle(s) 08/05/2021 To 08/05/2021 - PERS 2; Pay Cycle(s) 08/05/2021 To 08/05/2021 - PERS 3;
Tax Year:	2021
Transaction	: 606
Vendor:	82
Date:	08/12/2021

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 589 90 00 00	Payroll Clearing	Norman, Christina Marie - Deferrec	-909.68	126.00
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - Deferred Com	-909.68	76.00



# **Payment Advice Electronic Summary**

This form is for internal use by employers only.

# **Payment Information**

Employer:	Jefferson Co 911 Communications (2570)	Case #:	EPP-20210810-0000025
Scheduled Payment Date:	08/12/2021	Case Creation Date:	08/10/2021 9:05:14 AM
Payment Amount:	18,935.90		

# **Payment Advice Summary**

Payment Advice	Payment Advice Totals
Plans 1 and 2	13,603.75 PERS 2
Plan 3	2,158.40 PERS 3
DCP (Deferred Compensation Program)	3,173.75 DC(
HERP (Higher Education Employers only)	0.00
Other	0.00

	M-0000000000
	VICE TO THE PARTY OF THE PARTY
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	MARKATON 1 10.333.30
Civilia (Civilia	00000000

## Washington State Department of Retirement Systems Transmittal Edit Messages

Employer Name: Jefferson Co 911 Communications Employer ID:

2570

Report Group: 2416

Report Submitted By: Submit Date and Time:

8/9/2021 16:20

Report Period: 07/2021

System:

**PERS** 

Case Number:

ERP-20210809-0443001

Report Type/Ver Regular 1

Simulation:

No

#### \* NOTE:

On your DRS Statement of Account Activity, the Contribution Transmittal (CT) or Transmittal Invoice Adjustment with invoice number will be larger/smaller by this amount. Please take the necessary steps to reconcile your account with DRS. Call your Account Manager if you have any questions.

#### Public Employees' Retirement System (PERS) Plan 2

	<b>Total Reported</b>	Recalculated/	Rejected/Not		
	by Employer	Adjusted by DRS	Processed by	Processed by DRS	Net Difference
Compensation	81,901.03		0.00	81,901.03	
Contributions					
Member	5,208.91	0.00	0.00	5,208.91	0.00
Employer	8,394.84	0.00	0.00	8,394.84	0.00
Total	13,603.75	0.00	0.00	13,603.75	0.00*

#### Public Employees' Retirement System (PERS) Plan 3

	<b>Total Reported</b>	Recalculated/	Rejected/Not		
	by Employer	Adjusted by DRS	Processed by	Processed by DRS	Net Difference
Compensation	12,610.81	8	0.00	12,610.81	
Contributions					
Member	865.79	0.00	0.00	865.79	0.00
Employer	1,292.61	0.00	0.00	1,292.61	0.00
Total	2,158.40	0.00	0.00	2,158.40	0.00*

# Payment Advice: Plans 1 and 2

# <u> Plan 1</u>

System	Report Group	Report Period (MM/YYYY)	invoice#	Amount to be Paid
		Subt	otal for Plan 1:	0.00

# Plan 2

System	Report Group	Report Period (MM/YYYY)	Invoice#	Amount to be Paid
P2	2416	07/2021		13,603.75
		Subtot	al for Plan 2:	13,603.75

Total for Plans 1 and 2:	13,603.75

# Payment Advice: Plan 3

System	Report Gro	Report Period  (MM/YYYY)	Invoice#	DB Employer Amount	DC WSIB Amount	DC Self-Directed Amount
Р3	2416	07/2021		1,292.61	545.69	320.10
		Subtota	l for Plan 3 Amounts:	1,292.61	545.69	320.10

Total for Plan 3:			
Table Name Town	0.450.40		
l lotal for Plan 3:	2.158.40		1
	_,	 	

**DRS Report for Online Filing** 

Jefferson County 911

Time: 10:55:57 Date: 08/09/2021

08/05/2021 To 08/05/2021

Page:

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Plan:

10 PERS 2

Vendor: WA Dept of Retirement

Month Worked	Type	Status	Hours	Compensation	Member Contribution	<b>Employer Contribution</b>	Total
	-						

Total: 2,416.7 81,901.03

5,208.91

8,394.84 13,603.75

PERS2

# **DRS Report for Online Filing**

Jefferson County 911

Time: 10:55:57 Date: 08/09/2021

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08/05/2021 To 08/05/2021

Page:

Plan: 10 PERS 2

Month Worked	Type Statu	is Hours	Compensation	Member Contribution	Employer Contribution	Total
Bartman, Joshua	D - Emp. # 1	76				
07/01/2021	- A	250.0	9,060.38	576.24	928.69	1,504.93
, ,	Sub Total:	250.0	9,060.38	576.24	928.69	1,504.93
Chamberlain, Mi	chael L - Emp	. # 285				
07/01/2021	A	176.4	6,650.19	422.95	681.64	1,104.59
	Sub Total:	176.4	6,650.19	422.95	681.64	1,104.59
DePas, Richard J	oseph - Emp.	# 273				
07/01/2021	Α	170.0	9,418.33	599.01	965.38	1,564.39
	Sub Total:	170.0	9,418.33	599.01	965.38	1,564.39
Dressler, Katheri	ne C - Emp. #	206				
07/01/2021	A	264.0	7,612.12	484.13	780.24	1,264.37
	Sub Total:	264.0	7,612.12	484.13	780.24	1,264.37
Dyste, Jennifer L	Emp. # 158	}				
07/01/2021	A	191.0	5,020.63	319.31	514.61	833.92
	Sub Total:	191.0	5,020.63	319.31	514.61	833.92
Ellis, Courtney N	- Emp. # 188	3				
07/01/2021	Α	250.5	8,313.10	528.71	852.09	1,380.80
	Sub Total:	250.5	8,313.10	528.71	852.09	1,380.80
Erwick, Marlo R	- Emp. # 89					
07/01/2021	Α	95.0	2,863.30	182.11	293.49	475.60
	Sub Total:	95.0	2,863.30	182.11	293.49	475.60
Fortino, Sondra	M - Emp. # 88	8				
07/01/2021	Α	217.0	7,899.94	502.44	809.74	1,312.18
	Sub Total:	217.0	7,899.94	502.44	809.74	1,312.18
Hansen, Leah Ale	ena - Emp.#:	151				
07/01/2021	А	226.0	5,754.60	365.99	589.85	955.84
	Sub Total:	226.0	5,754.60	365.99	589.85	955.84
Huibregtse, Stac	ie - Emp. # 2	74				
07/01/2021	A	173.0	8,333.33	530.00	854.17	1,384.17
	Sub Total:	173.0	8,333.33	530.00	854.17	1,384.17
Johnson, Lisa A	- Emp. # 215					
07/01/2021	A	179.8	5,277.51	335.65	540.94	876.59
	Sub Total:	179.8	5,277.51	335.65	540.94	876.59
Swift, Yvonne M	- Emp. # 268	3				
07/01/2021	A	224.0	5,697.60	362.37	584.00	946.37
	Sub Total:	224.0	5,697.60	362.37	584.00	946.37

# **BENEFIT PLAN TOTALS**

08/05/2021 To: 08/05/2021

Jefferson County 911

Time: 10:55:57 Date: 08/09/2021

Page:

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Plan:

10 PERS 2

Name	Setting	Employee Ded	Cost	Total
Bartman, Joshua D	ALL	576.24	928.69	1,504.93
Chamberlain, Michael L	ALL	422.95	681.64	1,104.59
DePas, Richard Joseph	ALL	599.01	965.38	1,564.39
Dressler, Katherine C	ALL	484.13	780.24	1,264.37
Dyste, Jennifer L	ALL	319.31	514.61	833.92
Ellis, Courtney N	ALL	528.71	852.09	1,380.80
Erwick, Marlo R	ALL	182.11	293.49	475.60
Fortino, Sondra M	ALL	502.44	809.74	1,312.18
Hansen, Leah Alena	ALL	365.99	589.85	955.84
Huibregtse, Stacie	ALL	530.00	854.17	1,384.17
Johnson, Lisa A	ALL	335.65	540.94	876.59
Swift, Yvonne M	ALL	362.37	584.00	946.37
12 Employees		5,208.91	8,394.84	13,603.75

# **RETIREMENT PLAN TOTALS**

Jefferson County 911

Time: 10:55:57 Date: 08/09/2021

08/05/2021 To: 08/05/2021

Page: 10

Plan: 10 PERS 2

	Wages	Adj F	Rep. Wages	Employee	Employer	Hours	Adj	Rep Hours
Bartman, Joshua D	9,060.38		9,060.38	576.24	928.69	442.00	192.00	250.0
Chamberlain, Michael L	6,650.19		6,650.19	422.95	681.64	176.40	0.00	176.4
DePas, Richard Joseph	9,444.33	-26.00	9,418.33	599.01	965.38	170.00	0.00	170.0
DC Addtl P	ay (DRS)	-26.00						
Dressler, Katherine C	7,612.12		7,612.12	484.13	780.24	456.00	192.00	264.0
Dyste, Jennifer L	5,046.63	-26.00	5,020.63	319.31	514.61	191.00	0.00	191.0
DC Addtl P	ay (ICMA)	-26.00						
Ellis, Courtney N	8,313.10		8,313.10	528.71	852.09	287.00	36.50	250.5
Erwick, Marlo R	2,889.30	-26.00	2,863.30	182.11	293.49	95.00	0.00	95.0
DC Addtl P	ay (ICMA)	-26.00						
Fortino, Sondra M	7,925.94	-26.00	7,899.94	502.44	809.74	374.00	157.00	217.0
DC Addtl P	ay (ICMA)	-26.00						
Hansen, Leah Alena	5,780.60	-26.00	5,754.60	365.99	589.85	226.00	0.00	226.0
DC Addtl P	ay (DRS)	-26.00						
Huibregtse, Stacie	8,359.33	-26.00	8,333.33	530.00	854.17	173.00	0.00	173.0
DC Addtl P	ay (DRS)	-26.00						
Johnson, Lisa A	5,303.51	-26.00	5,277.51	335.65	540.94	179.75	0.00	179.8
DC Addtl P	ay (DRS)	-26.00						
Swift, Yvonne M	5,723.60	-26.00	5,697.60	362.37	584.00	224.00	0.00	224.0
DC Addtl P	ay (ICMA)	-26.00						
	82,109.03	-208.00	81,901.03	5,208.91	8,394.84	2,994.15	577.50	2,416.7

**DRS Report for Online Filing** 

Jefferson County 911

Time: 10:55:57 Date: 08/09/2021

08/05/2021 To 08/05/2021

Page:

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Plan: 13 PERS 3

	Total:	450.5	12.610.81	865.79	1.292.61	2,158,40
	Sub Total:	248.0	7,275.82	545.69	745.77	1,291.46
07/01/2021	A	248.0	7,275.82	545.69	745.77	1,291.46WSIB
Sturhan, Summe	r J - Emp. # 228					
	Sub Total:	202.5	5,334.99	320.10	546.84	866.94
07/01/2021	A	202.5	5,334.99	320.10	546.84	866.94SELF
Norman, Christin	na Marie - Emp. i	# 241				
Month Worked	Type Status	Hours	Compensation	Member Contribution	Employer Contribution	Total



# **BENEFIT PLAN TOTALS**

08/05/2021 To: 08/05/2021

Jefferson County 911

Time: 10:55:57 Date: 08/09/2021

Page:

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Plan:

13 PERS 3

Name	Setting	Employee Ded	Cost	Total
Norman, Christina Marie	C1	320.10	546.84	866.94
Sturhan, Summer J	B3	545.69	745.77	1,291.46
2 Employees		865.79	1,292.61	2,158.40

# **RETIREMENT PLAN TOTALS**

Jefferson County 911 Time: 10:55:57 Date: 08/09/2021

08/05/2021 To: 08/05/2021 Page: 14

Plan: 13 PERS 3

	Wages	Adj F	Rep. Wages	Employee	Employer	Hours	Adj	Rep Hours
Norman, Christina Marie	5,360.99	-26.00	5,334.99	320.10	546.84	335.00	132.50	202.5
DC Addtl Pa	y (DRS)	-26.00						
Sturhan, Summer J	7,301.82	-26.00	7,275.82	545.69	745.77	404.00	156.00	248.0
DC Addtl Pay (DRS)		-26.00						
	12,662.81	-52.00	12,610.81	865.79	1,292.61	739.00	288.50	450.5

# **Payment Advice: DCP (Deferred Compensation Program)**

System	Report Group	Report Period (MM/YYYY)	Report Type	Version	Amount to be Paid
D1	902B33	08/2021	Regular	1	3,173.75
		Subtotal for DCP:			3,173.75

Total for DCP:	3 173 75

# Payment Advice: Higher Education Retirement Plan (HERP)

System	Report Group	Report Period (MM/YYYY)	Amount to be Paid	
	Subtotal f	or HERP:	0.00	
	Total for	HERP:	0.00	

# **Payment Advice: Other**

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

La constitución de la constitución	1
Total for Other :	
#IO 無限主息作業性型: 美国MADELLO CONTROLO DE COME DES MONTO DE CONTROLO DE CONTROLO DE CONTROLO DE CONTROLO DE CONTROLO	0.00
i intertor utner	0.00
	0.55

#### **DCP Report Detail as Submitted**

Employer Name Jefferson Co 911 Communications

Report Group: 902B33

System: DCP

Report Submitte Lisa Johnson, 08/10/2021 07:43:59

Case Number: ERP-20210810-0019001

Employer ID: 2570
Report Period: 08/2021
Report Type/Vei 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					<b>Defined Contribution</b>
34-21-2582	HANSEN	LEAH	74.00	100.00					<b>Defined Contribution</b>
43-19-4163	HUIBREGTSE	STACIE	100.00	126.00					<b>Defined Contribution</b>
39-68-8153	JOHNSON	LISA	477.00	553.75					<b>Defined Contribution</b>
34-11-6080	NORMAN	CHRISTINA	100.00	126.00					<b>Defined Contribution</b>
50-89-2492	SUTHERLAND	SUMMER	76.00	76.00					<b>Defined Contribution</b>

Total Deferrals Reported: 3,173.75

# **BENEFIT PLAN TOTALS**

Jefferson County 911

Time: 10:55:55 Date: 08/09/2021

08/05/2021 To: 08/05/2021

Page:

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

Name	Setting	Rate	Basis	Match	Employee		Total
Chamberlain, Michael L	ALL			0.00	0.00	0.00	
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	5,277.51	26.00	527.75	0.00	553.75
Norman, Christina Marie	ALL			26.00	100.00	0.00	126.00
Sturhan, Summer J	ALL			26.00	50.00	0.00	76.00
7 Employees				156.00	3.017.75	0.00	3.173.75

# **RETIREMENT PLAN TOTALS**

Jefferson County 911

Time: 10:55:55 Date: 08/09/2021

08/05/2021 To: 08/05/2021

Page:

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Plan:	1 [	Deferred	Cama	(DDC)
Plan.	T.3	Deterred	COHID	IDKSI

Vendor: WA Dept of Retir	Wages	Adj I	Rep. Wages	Employee	Employer	Hours	Adj	Rep Hours
Chamberlain, Michael L	6,650.19		6,650.19	0.00	0.00	176.40	0.00	176.4
DePas, Richard Joseph	9,444.33	-26.00	9,418.33	2,192.00	0.00	170.00	0.00	170.0
Hansen, Leah Alena	5,780.60	-26.00	5,754.60	100.00	0.00	226.00	0.00	226.0
Huibregtse, Stacie	8,359.33	-26.00	8,333.33	126.00	0.00	173.00	0.00	173.0
Johnson, Lisa A	5,303.51	-26.00	5,277.51	553.75	0.00	179.75	0.00	179.8
Norman, Christina Marie	5,360.99	-26.00	5,334.99	126.00	0.00	335.00	132.50	202.5
Sturhan, Summer J	7,301.82	-26.00	7,275.82	76.00	0.00	404.00	156.00	248.0
_	48,200.77	-156.00	48,044.77	3,173.75	0.00	1,664.15	288.50	1,375.7

# Warrant EFT EFT

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

SCANNED

AUG 2 3 2021

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

 Tax Year:
 2021 Transaction:

 Vendor:
 54 Date:

 08/13/2021

## **Invoices**

AP	Invoice	Description	РО	Amount
6101	2021-07-26	200020791212 - Repeater @ 1790 Lake Tahuyeh Rd NW Br		74.64

## **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 80 47 00	Repeater Utilities	1790 Lake Tahuyeh Rd NW Bremert	5,314.30	74.64

### Lisa A. Johnson

From:

pugetsoundenergy@pse.com

Sent:

Friday, August 13, 2021 11:47 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.



# 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: \$74.64

Payment date:

08/13/2021

Payment status:

**ACCEPTED** 

Confirmation number:

1900189440

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

Thank you,

**Puget Sound Energy** 





Important Information

pse.com



Issued: July 26, 2021

Account Number: 200020791212

DUE DATE
TOTAL DUE

August 13, 2021

\$74.64

#### JEFF COM

Serving: 1790 LAKE TAHUYEH RD NW, Bremerton

#### Your Usage Information



	Last Year	This Year
Average daily kilowatt hours	19.97	19.94
Average daily cost	\$2.10	\$2.26
Days in billing cycle	30	33
Average temperature	64°F	68°F

## **Your Account Summary**

Previous Charges:

Amount of Your Last Bill (dated 6/24/2021 Payment received 7/15/2021 – Thank you		69.52 -69.52
Total Previous Charges	\$	0.00
Current Charges:   Electric Charges	\$	74.64
Total Current Charges	\$	74.64
Total includes current and past due charges Total	al \$ (	74.64

A bank withdrawal is scheduled for 8/13/2021 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.

#### Customer service, guaranteed

We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees.

pse.com/guarantees.

#### How to reach us

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

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498 | Hours: 7:30 a.m. – 6:30 p.m. M – F | 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** 

1

# 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

025832



JEFF COM 81 ELKINS RD PORT HADLOCK WA 98339

# Account Number: 200020791212 AUTOMATIC WITHDRAWAL

\$74.64 will be withdrawn from your bank account on 8/13/2021

#### Serving:

1790 LAKE TAHUYEH RD NW, Bremerton

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



Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

#### 1

#### Electric Detail Information: 1790 LAKE TAHUYEH RD NW, Bremerton, CELL SITES

Rate Schedule	Meter#	Start Date Read	End Date Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Residential / Farm 8	A093262608	6/23	7/26	1	1 658.104			Estimated
Residential / Familio		7133	7791.104			_	_	Read

	1 100	1731.104					
Your Electric Charge Details (33 days) Rate x Unit			=	Charge	Definitions		
658.104 kWh used for service 6/24/2021 - 7/26/2021					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	658.104 kWh		64.35	Multiplier — Converts the amount of electricity used as		
Energy Exchange Credit	-0.007386	658.104 kWh		-4.86	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	658.104 kWh		2.53	kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.		
Power Cost Adjustment (6/24/2021 - 6/30/2021)	0.002155	139.597 kWh		0.30	Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.		
Power Cost Adjustment (7/1/2021 - 7/26/2021)	0.005604	518.507 kWh		2.91			
Merger Credit	0.000000	658.104 kWh		0.00			
Federal Wind Power Credit	-0.001451	658.104 kWh		-0.95	Other Electric Charges and Credits — Includes the		
Renewable Energy Credit	-0.000044	658.104 kWh		-0.03	Conservation Program and Power Cost Adjustment (if		
Subtotal				74.64	74.64 any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.		
Taxes							
State Utility Tax (\$2.89 included in above charges)	3.873%						
Current Electric Charges			\$	74.64			

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your electric bill reflects changes in rates that went into effect on July 1, 2021.

# 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

AFLAC 1932 Wynnton Rd Columbus, GA 31993-0797

Total	\$ 120.68
	Pay Cycle(s) 08/05/2021 To 08/05/2021 - AFLAC (Post-Tax)
Tax Year:	2021
Transaction	604
Vendor:	85
Date:	08/13/2021

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - AFLAC (Post-Tax)	-909.68	62.18
001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - AFLAC (Post-Ta	-909.68	58.50



### **Online Billing Electronic Payment Confirmation**

Hello JEFFERSON COUNTY 911,

Your payment has been submitted and will be applied to your Aflac invoice when received.

Account number: FVP00

Invoice number: 603391

Billing Period:

July

Amount Billed:

\$120.68

Payment Date:

8/15/2021

Payment amount: \$120.68

Bank Account Type: Checking

Bank Routing Number: \*\*\*\*\*\*\*\*\*0848

Bank Account Number: \*\*\*\*\*7802

We appreciate your business.

Thank you, Aflac

IF YOU HAVE ANY QUESTIONS ABOUT YOUR STATEMENT, PLEASE E-MAIL OnlineServices@aflac.com OR CALL 1-800-99-AFLAC (1-800-992-3522).



#### Worldwide Headquarters • Columbus, Georgia 31999 1.800.99.AFLAC (1.800.992.3522) aflac.com

COPY - Submitted Invoice. Contains reconciliation/changes made by account.

Invoice Copy

8/15/2021

Invoice Number: Account Number: Premium Due Date: 603391 FVP00 8/15/2021

Amount Billed: **Amount Remitting:** Billing Period:

\$120.68 \$120.68 July

Account Name: Address:

JEFFERSON COUNTY 911

Attn: Lisa Johnson 81 Elkins Road

PORT HADLOCK, WA 98339-9700

Date Prepared: Billing Frequency: 7/25/2021 MONTHLY

\*\* Highlighted lines indicate that the premium amount being remitted was adjusted and/or a Change Request was submitted for the employee.

Policy	Policy Type	СТ	Dept.	Employee/ Member #	Name	RM	Premium Due	Employee Sub-Total	Adjusted Premium	Adjusted Sub-Total	CR
P0C00702	LIFE	1			ERWICK, MARLO R		\$18.50		\$18.50		
P0C00704	STD	1			ERWICK, MARLO R		\$43.68	\$62.18	\$43.68	\$62.18	
P0B6M5L2	STD	1			FORTINO, SONDRA		\$58.50	\$58.50	\$58.50	\$58.50	
					Total Amount Bil	lled:	\$120.68	Amt Due	\$120.68		

LEGEND COVERAGE TYPE (CT) CHANGE REQUEST (CR) REMARKS (RM) O = Other I = Individual CV = Pending Conversion A = Add person to policy H = Name Change PA = Policy is Paid Ahead PC = Policy is Pending Conversion I = Delete person from policy R = Retired F = Family C=Cancel Coverage S = Single-Parent Family T = No longer employed here D=Deceased L = Non-Family Medical Leave P = Primary-Spouse and is Paid Ahead E = Unknown Insured-Remove M = Missed Deduction W = Transfer to another account F = Family Medical Leave Y = Military Leave

**BENEFIT PLAN TOTALS** 

Jefferson County 911

Time: 10:55:55 Date: 08/09/2021

08/05/2021 To: 08/05/2021

Page:

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:

Tuesday, August 03, 2021 5:19 AM

To:

Lisa A. Johnson

Subject:

Aflac Reminder: Recurring Auto Draft Scheduled

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

View in Browser



## Reminder: Your auto draft is approaching!

Lisa Johnson,

Your payment will be drafted on 8/15/2021 in the amount of \$ 120.68 to pay

invoice 603391. If adjustments are needed, please make them before 8/15/2021 to ensure the changes are reflected on your invoice. To make adjustments, log in to Aflac Business Services by clicking the button below.

Thank you for allowing Aflac to help meet your employees' insurance needs. We appreciate the opportunity to help protect and care for your employees.

LOG IN>

# Questions? Visit our Employer Resource Center You can chat or email us 24/7 from the Contact Us page on Aflac.com or Click here

Go to aflac.com | En Espanol | Privacy Policy | Terms and Conditions

Please do not reply directly to this email.

Aflac herein means American Family Life Assurance Company of Columbus and/or American Family Life Assurance Company of New York.

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Z180997 Exp 9/19

#### **Warrant EFT**

**EFT** 

PUD No. 1 of Jefferson County P O Box 929 310 Four Corners Rd Port Townsend, WA 98368-0929 Total \$86.02

Memo: Acct 25522001 - 8640 Coyle Rd

Tax Year: 2021
Transaction: 619
Vendor: 141
Date: 08/16/2021

#### Invoices

AP	Invoice	Description	PO	Amount
6117	2021-07-26	Acct 25522001 - 8640 Coyle Rd		86.02

#### **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 80 47 0	00 Repeater Utilities	8640 Coyle Road	4,981.99	86.02



Customer Service Office Hours: Hours: Monday - Friday, 9am - 4:30pm Location: 310 Four Corners Rd Port Townsend, WA 98368

\$86.02

AYMENT DUE:

**Automatic Payment** on: 08/16/2021

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 #

07/26/2021 25522001

#### 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	\$70.93
Payments Received	(\$70.93)
Balance Forward	\$0.00
Current Service Charges	
Electric	\$86.02
Total Current Amount Due	\$86.02





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

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: Automatic payment on:

07/26/2021 25522001 \$86.02 08/16/2021

JEFFERSON COUNTY PUD NO. 1 PO BOX 929 4 **PORT HADLOCK WA 98339-0929** -գումե[Միվթիի-գորՄիկԱգրժՄիթիկիի]իլիուգ|Մթ

4 250

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



**JEFFERSON COUNTY PUD** 

M-F 9am-4:30pm

(360) 385-5800

**JEFFPUD.ORG** 

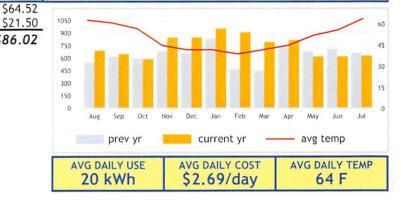
Service Address: 8640 Coyle Rd

Electric Base Fee

Meter #	Service Description	From	To	Days	Read	dings	Me	ter
Meter #	Service Description	FIOIII	10	Days	Previous	Present	Multiplier	Usage
311790137	24-1P 1 PHASE GENERAL	06/17/21	07/19/21	32	50889	51516	1	627
FI FCTRIC SI	FRVICE CHARGES		MONTH	II V II	SAGE CON	PARISON		

Electric Usage 627 kWh @ 0.1029 \$64.52

Current Electric Charges \$86.02



#### 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** 

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

SCANNED

SEP 1 6 2021

# Total \$ 154.69 Memo: 31 @ 4.99 ES Chat Monthly AWS Monthly AWS Tax Year: 2021 Transaction: 631 Vendor: 246 Date: 08/16/2021

#### **Invoices**

AP	Invoice	Description	PO	Amount
6128	20210805-29	31 @ 4.99 ES Chat Monthly AWS Monthly AWS		154.69

#### **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 01	Data Management Services	ESChat Monthly AWS - July 2021	6,511.50	154.69

#### **ESChat**

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

805-541-5044

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

### Invoice

Date	Invoice #
8/6/2021	20210805-29

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

Quantity	Description	Rate		Amount
-31	JULY 2021 ESChat Monthly AWS Jeffcom 911 J.1.Nole J.27.Anderson J.33.Menday J.12.Anglin J.37.Stevenson J.50.Avery J.56.Przygocki J.715.VERGIN J.711.Holmes J.728.Moore J.717.Stuart J.723P.Greenspane J.828.Corrigan J.731.Radford J.94.Allen J.732.Dostaler J.832.Hansen J.750.Fudally J.98.Pursley J.95.Hoagland J.Disp4 J.Chief401.Manly J.RMT.Palmer J.SAR128.Stewart J.14.Schreier J.18.Tamura J.61.Frank J.RAD.LawPrimary J.RAD.Clearwater J.IT.DePas		4.99	154.69
		Total		\$154.69

#### Lisa A. Johnson

From:

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

Sent:

Friday, August 06, 2021 2:10 PM

To:

Lisa A. Johnson

Subject:

Invoice 20210805-29 from ESChat

Attachments:

Inv\_2021080529\_from\_ESChat\_7116.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/scs-v1-6b2c911bee574705ab1774a7f5adcedfb6db36c7c38247baacc0e0280497d714f06f6bd9c70846238a0034d2962b88b

#### To view attachment

Open the attached PDF file. You must have Acrobat® Reader® installed to view the attachment.



Payment receipt

# You paid \$154.69

to ESChat on August 16, 2021

Invoice no.	20210805-29
Invoice amount	\$154.69
Total	\$154.69

Payment method \*\*\*\*7802
Authorization ID APMIVKKT

Thank you ESChat

holly.luban@eschat.com

#### **Warrant EFT**

**EFT** 

CenturyLink PO Box 91155 Seattle, WA 98111-9255

SCANNED

SEP 4 6 2021

# Total \$ 244.58 Memo: 360-385-0085 832B Backup PSAP Tax Year: 2021 Transaction: 626 Vendor: 58 Date: 08/23/2021

#### Invoices

AP	Invoice	Description	PO	Amount
6123	2021-08-05	360-385-0085 832B Backup PSAP		244.58

#### **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 42 01	Business Administrative Lines - Cent L	360-385-0085 832B Backup PSAP	1,937.77	244.58





Page 1 of 5

JEFFCOM - JEFFERSON COUNTY 911

BACKUP PSAP

Bill Date: Aug 5, 2021

Account No:

360-385-0085 832B

#### Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$244.58	\$244.58	Auto Pay

#### Account Summary

Previous Balance

Charges Payment **Balance Forward** 

Thank you for your payment

244.62 244.62% \$.00

**New Charges** 

For questions, call:

Page

3

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

244.58 \$244.58

#### TOTAL PAID THROUGH AUTOMATIC PAYMENT

\$244.58

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

DUL 8/23/21

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

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

Century Link

62202500 C3 RP 04 20210804 NNNNNNNN 0000471 0002

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

Bill Date: Account No:

Aug 5, 2021 360-385-0085 832B

New Charges:

\$244.58

TOTAL AMOUNT DUE:

\$244.58

Payment made through CenturyLink

Automatic Payment Plan.

CENTURYLINK P O BOX 91155

SEATTLE, WA 98111-9255

713603850085832710000080500000000000000244582





#### Page 2

**JEFFCOM - JEFFERSON COUNTY 911** 

BACKUP PSAP Bill Date:

Account No:

Aug 5, 2021 360-385-0085 832B

#### **New Charges**

new Charges	Local and Other Services
Monthly Charges	211.68
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	\$244.58

\$244.58

**Total New Charges** 





#### Page 3

JEFFCOM - JEFFERSON COUNTY 911

BACKUP PSAP

Bill Date:

Account No:

Aug 5,2021 360-385-0085 832B

#### Local and Other Services

#### **Monthly Charges**

Charges from Aug 05 to Sep 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 char Federal U	ersal Serv Fund at 37.3121% ge recovers the amount CenturyLink of Iniversal Service Fund. This fund hel es affordable for all Americans.	contributes to the ps keep local		9.60	
This char 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			\$211.68	

#### 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.

	Allioulit
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: Account No:

Aug 5, 2021

360-385-0085 832B

Amount

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

#### Taxes, Fees & Surcharges Summary

	Allioun
Local 911 at \$.70 per access line This surcharge, funds the cost of providing emergency services communications systems in your community.	2.80
Total Taxes, Fees and Surcharges Summary	\$32.90
Total CenturyLink Local and Other Services	\$244.58

#### CenturyLink New Charges

\$244.58

#### 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.

Effective September 1 2021 the monthly rate for CenturyLink Choice Long Distance Basic will increase by \$3.00 per account. Core Connect Bundle Month to Month, Core Connect Bundle Additional Access Line Month to Month and CenturyLink Choice Unlimited will increase by \$2.00 per line. CenturyLink Choice Long Distance will increase by \$1.00 per line. If you have any questions, please contact Customer Care at the number located on this invoice.

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 BACKUP PSAP

Bill Date:

Account No:

Aug 5, 2021 360-385-0085 832B

#### 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** 

CenturyLink PO Box 91155

Seattle, WA 98111-9255

SCANNED

SEP 1 6 2021

 Total
 \$ 84.32

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

 Tax Year:
 2021

 Transaction:
 627

 Vendor:
 58

 Date:
 08/23/2021

#### Invoices

A	Р	Invoice	Description	PO	Amount
612	24	2021-08-05	360-385-9357 409B Fax Business Line		84.32

#### **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 42 01	Business Administrative Lines - Cent L	360-385-9357 409B Fax Business Li	1,937.77	84.32





Page 1 of 6

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date: Aug 5, 2021

Account No: 360-385-9357 409B

#### Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$84.32	\$84.32	Auto Pay

#### **Account Summary**

#### Previous Balance

84.99 Charges Payment Thank you for your payment 84.99% **Balance Forward** \$.00 **New Charges** For questions, call: Page 61.41 1 800 777-9594 CenturyLink 3 Long Distance Service 4 1 800 777-9594 22.91 **Total New Charges** \$84.32

#### TOTAL PAID THROUGH AUTOMATIC PAYMENT

\$84.32

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

Du 8/23/21



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

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



62202500 C3 RP 04 20210804 NNNNNNNN 0000472 0002

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JEFFCOM - JEFFERSON COUNTY 911 BUSINESS LINE 81 ELKINS RD PORT HADLOCK WA 98339-9700 Bill Date: Account No:

Aug 5, 2021 360-385-9357 409B

New Charges:

\$84.32

TOTAL AMOUNT DUE:

\$84.32

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

New Charges			
	Local and Other Services	Long Distance Service	
Monthly Charges	55.42		
Carrier Computed Charges		14.23	
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		8.68	
Subtotal	\$61.41	\$22.91	
Total New Charges			\$84.32





#### Page 3

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date:

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

#### Local and Other Services

#### Monthly Charges

Charges from Aug 05 to Sep 05

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 Ui	ersal Serv Fund at 37.3121% e recovers the amount CenturyLink niversal Service Fund. This fund he es affordable for all Americans.			2.40	
This charg Federal U	ersal Serv Fund at 31.8% e recovers the amount CenturyLink niversal Service Fund. This fund he es affordable for all Americans.			1.59	
<b>Total Mont</b>	hly Charges			\$55.42	

#### 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. Local 911 at \$.70 per access line This surcharge, funds the cost of providing emergency services communications systems in your community.	3.60 1.44 .25	
Total Taxes, Fees and Surcharges Summary	\$5.99	
Total CenturyLink Local and Other Services	\$61.41	
		_

CenturyLink New Charges	\$61.41
Century Link New Charges	\$01.41





#### Page 4

JEFFCOM - JEFFERSON COUNTY 911 **BUSINESS LINE** 

Bill Date:

Aug 5, 2021

Account No:

360-385-9357 409B

#### 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.

Effective September 1 2021 the monthly rate for CenturyLink Choice Long Distance Basic will increase by \$3.00 per account. Core Connect Bundle Month to Month, Core Connect Bundle Additional Access Line Month to Month and CenturyLink Choice Unlimited will increase by \$2.00 per line. CenturyLink Choice Long Distance will increase by \$1.00 per line. If you have any questions, please contact Customer Care at the number located on this invoice.

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.

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 Distance Service Account Summary

Amount Description Page Charges For July 4 22.91 \$22.91 Total Long Distance Service Account Summary





#### Page 5

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date: Aug 5, 2021

Account No: 36

. Aug 5, 2021 360-385-9357 409B

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

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

Current Total Charges	\$22.91
Subtotal Subtotal	\$6.81
Administrative Expense Fee	.21
Cost Recovery Fee Property Surcharge	.82 .77
Other Fees & Monthly Charges Federal Universal Service Fund	5.01
Subtotal	\$1.87
Government Fees and Taxes State and Local Taxes	1.87
Current Service Charges	\$14.23

#### Service Summary of Charges

#### 8888

			Usage I	Nonrecur.	Monthly	Total
Plan/Feature Chrgs Long Distance	Calls 7	Min:Sec 0:00 3:48	Charges 0.00 0.29	Charges 0.00 0.00	Charges 13.94 0.00	<b>Charges</b> 13.94 .29
Total	7	3:48	\$0.29	\$0.00	\$13.94	\$14.23

#### Summary of Usage Reports

#### Domestic Summary Report

#### #### CenturyLink Choice Long Distance Basic

Description	Period	Calls	Min:Sec	Charges
1+ INTERSTATE	NITE	1	0:30	.04
Subtotal		ī	0:30	.04
1+ INTRALATA	DAY	4	2:06	.16
1+ INTRALATA	NITE	1	0:30	.04
Subtotal		5	2:36	.20
1+ INTRASTATE	DAY	1	0:42	. 05
Subtotal		1	0:42	.05
Total		7	3:48	\$.29





#### Page 6

JEFFCOM - JEFFERSON COUNTY 911

BUSINESS LINE Bill Date: A

Account No: 360-385-935

Aug 5, 2021 360-385-9357 409B

#### Service Detail - Plan/Feature Charges

#### 8888

<b>Description</b> Long Distance Line C CenturyLink Choice M			Monthly Charges 3.99 9.95	Total Charges 3.99 9.95
Total Plan/Feature C	Charges	\$0.00	\$13.94	\$13.94

#### Service Detail - Long Distance Usage

#### \*\*\*\*

#### 360-385-9357

No.	Date	Time		Called Number	Location		Min:Sec	Charges
1.	Jun 24	12:44	P	360 778-6501	BELLINGHAM	WA	0:30	.04
2.	Jun 27	8:27	Α	802 223-9518	MONTPELIER	VT	0:30	.04
3.	Jun 30	3:56	P	360 461-7142	PT ANGELES	WA	0:30	.04
4.	Jul 04	12:52	Α	360 337-4549	SILVERDALE	WA	0:30	.04
5.	Jul 07	3:20	P	360 432-7103	SHELTON	WA	0:36	.04
6.	Jul 15	3:17	P	360 586-5474	OLYMPIA	WA	0:30	.04
7.	Jul 22	11:15	A	509 524-5481	WALLAWALLA	WA	0:42	. 05
Tota	l calls f	or 360-	385	-9357	7	3:48		\$.29

#### Long Distance Line Chrg. Report

#### 8888

<b>Phone Number</b> 360-385-9357	Line Type Long Distance Line Charge	Amount 3.99
Total Long Di	stance Line Chrg.	\$3.99

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

#### **Warrant EFT**

**EFT** 

Wave Broadband PO Box 31001-2714 Pasadena, CA 98110-271

SCANNED

SEP 1 6 2021

Total	\$ 234.45
Memo:	Broadband Business High Speed 110
Tax Year:	2021
Transaction	: 632
Vendor:	7
Date:	08/23/2021

#### Invoices

AP	Invoice	Description	PO	Amount
6127	035612001-0008963	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 1	6,511.50	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 08/01/2021 3401-0356120-01 08/23/2021 035612001-0008963

#### **Reach Wave Business**

Website: wavebusiness.com Telephone: 1-888-202-9820 For a complete list of payment locations please visit: wavehome.com/contact

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Previous Balance	234.45	
Payments Received	-234.45	CR
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: 3401-0356120-01 Billing Date: 08/01/2021 AutoPay Charge Date: 08/23/2021 Total Amount Due:

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.

> Wave PO BOX 31001-2714 PASADENA, CA 91110-2714 Ալիժակակվիոցինիայիլ Անկումբյունից ինդույլ և

AutoPay



Business Name: Statement Date: Account Number: AutoPay Charge Date: JEFFERSON COM 911 08/01/2021 3401-0356120-01 08/23/2021

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.
- 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 08/01/2021 3401-0356120-01 08/23/2021



#### **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.

07/23

Description Payment Received - Thank You!

Amount -234.45 CR

-\$234.45 CR

#### HIGH SPEED INTERNET

This section contains monthly data services.

08/01-08/31

Description Business High Speed 110

Digital Access Equipment Static IP

Qty Amount 199.95 1 9.95

> 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 08/23/2021

\$234.45

#### Lisa A. Johnson

From: do-not-reply@wavebroadband.com
Sent: Wednesday, August 18, 2021 2:05 AM

To: Lisa A. Johnson

Subject: AutoPay Due Date Reminder

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

Your Wave Account









#### **AutoPay Due Date Reminder**

Thank you for being a Wave AutoPay customer. We want to remind you that your upcoming AutoPay payment will be processed on 08/23/2021 using DIRECT DEBIT (ACH BANK WITHDRAWAL) ending in 7802.

If you need to make any changes or updates to your method of payment assigned for AutoPay, please use the link below to access your account. We recommend any updates or changes made to AutoPay are completed the business day prior to the processing date.

Update via MyWave: Update Credit Card Information

Thank you for being a valued Wave customer and we look forward to serving you.











cascadelink

coastcom

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, updates or other information about your account. Payment transactions that are rejected for any reason (insufficient funds, account closed, expired card, etc.) may result in a returned payment fee. The rejected transaction will not be reprocessed for that month and your existing method of payment will be deactivated from our AutoPay program. Subscriber will need to make payment for that billing period (plus the processing fee for the rejected transaction). Failure to submit payment may result in additional fees and/or

termination of services. Other restrictions apply. Wave respects your privacy. For a complete description of our privacy policy, click <u>here</u>. ©2021 Wave Division Holdings, LLC. All rights reserved.

#### **Warrant EFT**

**EFT** 

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

SCANNED SEP 1 6 2021 Total \$132.28

Memo: Monthly Contract Charge - Canon IRDXC3730I
Color2020 Printer August 2021

Tax Year: 2021
Transaction: 638
Vendor: 11
Date: 08/23/2021

#### **Invoices**

AP	Invoice	Description	РО	Amount
6132	27191363	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	6,511.50	132.28



Remittance Section

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

27191363 08/13/2021 1 Months

INVOICE

Address Service Requested

**Amount Paid** 

Use enclosed envelope and make payable to:

0252001815 PRESORT PBPS005 <B> րգիլիումիիսիիինցիվորիիիներիիիններիինինան

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

գինիվիկըիկուլիգգիիկիկինինուկիիվիկությիննան

00271913632 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** 

27191363 1 Months Invoice Date 08/13/2021 **Total Due** \$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** 09/01/2021

Charge Description Contract Charge

08/01/2021 - 08/31/2021

Period of Performance

Contract Number: 140595

Charge Amt 121.25

Tax Amt

**Total Due** 

11.03

132.28

Asset Description: Color Copier

Model: imageRUNNER DX C3730I

SN: 2UR03503

Installation Date: 09/10/2020

Quantity: 1

Asset Location:

81 ELKINS RD

PORT HADLOCK, WA 98339

Tax Rate: 9.100000%

**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

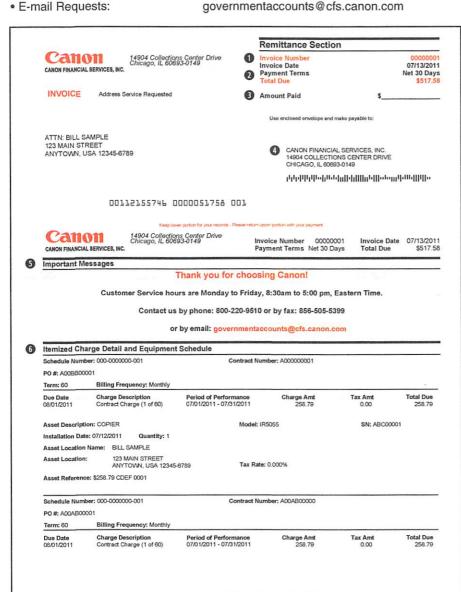
· Correspondence:

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

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.
- 3 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.
- 6 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:

Monday, August 23, 2021 8:06 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: P704907

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

Total \$25.00

Memo: Account Analysis Service Charge

Tax Year: 2021 Transaction: 639 Vendor: 133

Date: 08/23/2021

First Federal 1321 Sims Way PO Box 1510 Port Townsend, WA 98368

#### Invoices

AP	Invoice	Description	PO	Amount
6133	2021-08-10	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	4,705.08	25.00

SCANNED

SEP 1 6 2021



PO Box 351 Port Angeles, WA 98362-0055

RETURN SERVICE REQUESTED

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

# Statement Ending 08/31/2

JEFFERSON COUNTY 911

Page 1 of 2

Customer Number: XXXXXX7802

## Managing Your Accounts



Customer Service (360) 417-3204



Mailing Address

PO Box 351 Port Angeles, WA 98362



Website

Ourfirstfed.com

Thank you for choosing First Federal and welcome to the fresh new face of your statements!

Taking care of banking on the go has never been easier. First Federal's convenient business mobile app makes it a breeze with easy-to-use interfaces and clear navigation.

Visit the App Store or Google Play to download our app today!

#### ACCOUNT ANALYSIS STATEMENT

FOR THE PERIOD 08/01/21 THROUGH 08/31/21

#### BALANCE COMPUTATION FOR THE PERIOD

Average Daily Book Balance	\$47,021.08
Less Average Daily Float	\$0.47
Average Daily Collected Balance	\$47,020.61
Balance to Support Services	\$47,020.61
Minimum Monthly Collected Balance	\$4.508.00

#### COMPENSATION INFORMATION

ACCOUNT POSITION FOR THE PERIOD	FEE BASIS	BALANCE BASIS
Current Period Credit ( 0.0000 %)	\$0.00	\$47,020.61
Current Period Analyzed Charges	\$25.00	\$0.00
Analyzed Charges Due after Credit	\$25.00	
Fees Debited to your Account	\$25.00	
Balance Available to Support Other Services		\$47,020.61

#### SERVICE CHARGE DETAIL

SERVICES RENDERED IN PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGE	BALANCE
Online Services				
Business Online Wires-ACH	1	\$15.0000	\$15.00	\$0





# Statement Ending 08/31/2021

JEFFERSON COUNTY 911
Customer Number: XXXXXX7802

Page 2 of 2

SERVICE CHARGE DETAIL (continued)

		UNIT	SERVICE	
SERVICES RENDERED IN PERIOD	VOLUME	PRICE	CHARGE	BALANCE
ACH Origination	1	\$10.0000	\$10.00	\$0
Subtotal Online Services			\$25.00	\$0
ERVICE SUMMARY				
	Total Ac	tivity Charges	\$25.00	\$0
	Total Charges Listed	Before Credit	\$25.00	\$0
	Analyzed Ch	narge Subtotal	\$25.00	\$0

\$0.00 in collected balance will offset \$1.00 of charges. This factor includes a p reserves.

**Account History** 

	Average	Balance	Service	Excess/			Ttl Fees
	Ledger	Supporting	Balance	Deficit	Earnings	Analyzed	<b>Due This</b>
MM/YY	Balance	Services	Required	Balance	Allowance	Charges	Statment
02/21	\$72,183	\$72,182	\$0	\$72,182	\$0	\$0	\$0
03/21	\$77,649	\$77,648	\$0	\$77,648	\$0	\$0	\$0
04/21	\$47,337	\$47,336	\$0	\$47,336	\$0	\$25	\$25
05/21	\$41,224	\$41,224	\$0	\$41,224	\$0	\$25	\$25
06/21	\$72,739	\$72,739	\$0	\$72,739	\$0	\$25	\$25
07/21	\$71,001	\$71,001	\$0	\$71,001	\$0	\$25	\$25
08/21	\$47,021	\$47,021	\$0	\$47,021	\$0	\$25	\$25
YTD	\$61,308	\$61,307	\$0	\$61,307	\$0	\$125	\$125
Lst12	\$61,308	\$61,307	\$0	\$61,307	\$0	\$125	\$125



Earnings Allowance
Analyzed Charges

# Warrant EFT EFT

Total \$ 2,479.49

Memo: 941 Deposit for Pay Cycle(s) 08/20/2021 -

941 Deposit for Pay Cycle(s) 08/20/2021 - 08/20/2021

00/20/202

Tax Year: 2021 Transaction: 615

Vendor: 1

Date: 08/24/2021

Internal Revenue Service - 941

SCANNED

SEP 1 6 2021

Account	Description	Remark	Remaining	Amount
001 - 589 90 00 00	Payroll Clearing	Bartman, Joshua D - 941	1,101.37	80.00
001 - 589 90 00 00	Payroll Clearing	Dressler, Katherine C - 941	1,101.37	215.00
001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - 941	1,101.37	110.00
001 - 589 90 00 00	Payroll Clearing	Ellis, Courtney N - 941	1,101.37	215.00
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - 941	1,101.37	250.00
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - 941	1,101.37	838.00
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - 941	1,101.37	65.00
001 - 589 90 00 99	Draw Clearing	Bartman, Joshua D - 941	-3,168.91	52.02
001 - 589 90 00 99	Draw Clearing	Dressler, Katherine C - 941	-3,168.91	85.30
001 - 589 90 00 99	Draw Clearing	Dyste, Jennifer L - 941	-3,168.91	69.62
001 - 589 90 00 99	Draw Clearing	Ellis, Courtney N - 941	-3,168.91	85.30
001 - 589 90 00 99	Draw Clearing	Erwick, Marlo R - 941	-3,168.91	95.63
001 - 589 90 00 99	Draw Clearing	Huibregtse, Stacie - 941	-3,168.91	275.40
001 - 589 90 00 99	Draw Clearing	Sturhan, Summer J - 941	-3,168.91	43.22



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 NUMBE	R: 2701636 <b>32891065</b>
	PLEASE NOTE
Any amounts represented in the subcated	gories of Social Security, Medicare, and Income Tax Withholding are for information purposes only.
Payment Information	Entered Data
Taxpayer EIN	xxxxx7430
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2021
Payment Amount	\$2,479.49
Settlement Date	08/24/2021
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

HomeEnrollmentMy ProfilePaymentsHelp & InformationContact UsLogoutUSA.govIRS.govTreasury.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.

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:	2701636 <b>32891065</b>
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#### 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	08/24/2021
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

# 941 REPORT

## Jefferson County 911

08/20/2021 To: 08/20/2021

Time: 13:30:44 Date: 09/16/2021

Page:

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				Income T	ax	SS		N	ledicare					
August			Gross Wages	Wages	Withheld	Wages	Cost	Wages	Cost	Add'l	AEIC	Employee	Owner	Total Cost
08/20/2021	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
08/20/2021	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
08/20/2021	Dyste,	Jennifer	910.00	910.00	40.38	910.00	112.84	910.00	26.40		0.00	110.00	69.62	179.62
08/20/2021	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
08/20/2021	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
08/20/2021	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
08/20/2021	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	× 0.0290	267.82					2,479.47
				Rounding Error:		-			-0.02				_	-0.02
					r J	Autoliai aural Adaudia.	Tau Dasies	0.00						

5d Additional Medicare Tax Basis:

0.00

#### **Warrant EFT**

**EFT** 

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

SCANNED

SEP 1 6 2021

 Total
 \$ 95.22

 Memo:
 Acct 22269000 - PT Tower - 2911 20th Street

 Tax Year:
 2021

 Transaction:
 620

 Vendor:
 141

 Date:
 08/25/2021

#### **Invoices**

AP	Invoice	Description	PO	Amount
6118	2021-08-04	Acct 22269000 - PT Tower - 2911 20th Street		95.22

Account	Description	Remark	Remaining	Amount
001 - 528 80 47 00	Repeater Utilities	PT Tower - 2911 20th Street	4,981.99	95.22



Customer Service Office Hours: Hours: Monday - Friday, 9am - 4:30pm Location: 310 Four Corners Rd Port Townsend, WA 98368

Port Townsend, WA 98368

CALL: (360) 385-5800 24/7

PAYMENT DUE:

\$95.22

Automatic Payment on: 08/25/2021

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

PUD POWER IS 95% CARBON-FREE

JEFF COM 911

INVOICE DATE
Account #

08/04/2021 22269000

\$2,236.39

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

CALL 811 BEFORE YOU DIG. It's free! Utility workers will arrive on site within 2 business days to mark any underground utilities, including power, water, sewer, phone and internet. Don't risk injury or loss of service. Call 811!

#### ACCOUNT BALANCE SUMMARY

Previous Balance
Payments Received
Past Due Balance
Adjustments
Current Service Charges
Electric

Total Current Amount Due

(\$93.36) \$2,143.03 (\$2,143.03) \$95.22 \$95.22





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

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:

08/04/2021 22269000 \$95.22 08/25/2021

4 363

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: 2911 20th St

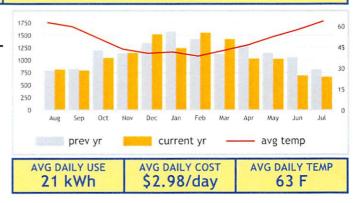
Meter #	Service Description	From	То	Days	Read	dings	Me	ter
meter #	Service Description	FIUII	10	Days	Previous	Present	Multiplier	Usage
A091774676	24-1P 1 PHASE GENERAL	06/24/21	07/26/21	32	25749	26413	1	664
<b>ELECTRIC S</b>	ERVICE CHARGES		MONTH	ILY U	SAGE CON	PARISON		

 Electric Usage
 664 kWh @ 0.1029
 \$68.33

 Electric Base Fee
 \$21.50

 Utility Tax 6%
 \$5.39

 Current Electric Charges
 \$95.22



## 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.

## CONTACT INFO UPDATE

Please fill in If any recent tota has changed

Name

Mailing Address

City, State, Zip

Email

Phone



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**

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

SCANNED

SEP 1 6 2021

Total	\$ 198.80	כ
Memo:	Maynard Peak - 4260 Casselary Rd	
Tax Year:	2021	
Transaction	: 621	
Vendor:	141	
Date:	08/25/2021	

## Invoices

AP	Invoice	Description	PO	Amount
6119 2021-08-04 Maynard Peak - 4260 Casselary		Maynard Peak - 4260 Casselary Rd		198.80

Account	Description	Remark	Remaining	Amount
001 - 528 80 47 00	Repeater Utilities	Maynard Peak - 4260 Casselary Rd	4,981.99	198.80



Customer Service Office Hours: Hours: Monday - Friday, 9am - 4:30pm Location: 310 Four Corners Rd Port Townsend, WA 98368

AYMENT DUE:

\$198.80

**Automatic Payment** on: 08/25/2021

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 #

08/04/2021 25522002

\$0.00

# CALL: (360) 385-5800 24/7 website: jeffpud.org follow us on fb & twitter

## CALL 811 BEFORE YOU DIG. It's free! Utility workers will arrive on site within 2 business days to mark any underground utilities, including power, water, sewer, phone and internet. Don't risk injury or loss of service.

## **ACCOUNT BALANCE SUMMARY**

Previous Balance \$164.31 Payments Received (\$164.31)Balance Forward **Current Service Charges** Electric \$198.80 **Total Current Amount Due** 



\$198.80



Call 811!

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: 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: 08/04/2021 25522002 \$198.80 08/25/2021

JEFFERSON COUNTY PUD NO. 1 PO BOX 929 **PORT HADLOCK WA 98339-0929** գուժեվ կիվով դեռություն իրկելության անձև իրկել հայարական

4 364

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	Read	lings	Me	ter
Meter #	Service Description	From	10	Days	Previous	Present	Multiplier	Usage
A093265417	24-1P 1 PHASE GENERAL	06/20/21	07/21/21	31	41136	42859	1	1,723
<b>ELECTRIC S</b>	ERVICE CHARGES		MONTH	ILY U	SAGE COM	PARISON		

 Electric Usage
 1,723 kWh @ 0.1029
 \$177.30

 Electric Base Fee
 \$21.50

Current Electric Charges \$198.80



## 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

-in

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** 

CenturyLink PO Box 91155 Seattle, WA 98111-9255

SCANNED

SEP 1 6 2021

Total		\$ 61.41
Memo:		
Tax Year:	2021	
Transaction:	630	
Vendor:	58	
Date:	08/26/2021	

## Invoices

AP	Invoice	Description	PO	Amount
6126	2021-08-08	360-379-6665 469B Business Line		61.41

Account	Description	Remark	Remaining	Amount
001 - 528 10 42 01	Business Administrative Lines - Cent L	Month Of : August 08 to Sept 08	1,937.77	61.41







#### Page 1 of 4

**JEFFCOM - JEFFERSON COUNTY 911** 

**BUSINESS LINE** 

Bill Date: Aug 8, 2021

Account No: 360-379-6665 469B

#### Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$61.41	\$61.41	Auto Pay

#### **Account Summary**

Previous Balance

Charges
Payment
Balance Forward

Thank you for your payment

61.42<sup>c</sup><sub>k</sub> \$.00

New Charges

For questions, call:

Page

61.41 \$61.41

61.42

CenturyLink Total New Charges 1 800 777-9594

3

....

TOTAL PAID THROUGH AUTOMATIC PAYMENT

\$61.41

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

Aug 26, 2021 Approx

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

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

Century**Link** 

62202500 C3 RP 06 20210806 NNNNNNNN 0000756 0003

<u>Որվոկըիկին Արկոլիդիկիվուինոյինիգներին բոլիկ</u>

JEFFCOM - JEFFERSON COUNTY 911 BUSINESS LINE 81 ELKINS RD PORT HADLOCK WA 98339-9700 Bill Date: Account No:

Aug 8, 2021 360-379-6665 469B

New Charges:

\$61.41

TOTAL AMOUNT DUE:

\$61.41

Payment made through CenturyLink Automatic Payment Plan.

CENTURYLINK P O BOX 91155

SEATTLE, WA 98111-9255

հվենինվինկիլիսկիրըսնիկանինիցիցիցինինի





For questions, call 1 800 777-9594

**New Charges** 

75.45	Local and Other Services
Monthly Charges Taxes, Fees and Surcharges	55.42
State Sales at 6.5%	3.60
Local Sales at 2.6% State 911 at \$.25 per	1.44
access line	. 25
Local 911 at \$.70 per access line	.70
Subtotal	\$61.41

**Total New Charges** 

Page 2

JEFFCOM - JEFFERSON COUNTY 911 BUSINESS LINE Bill Date: Aug 8, 2021 Aug 8, 2021 360-379-6665 469B

Account No:

\$61.41





For questions, call 1 800 777-9594

#### Page 3

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date:

Aug 8,2021 360-379-6665 469B Account No:

#### Local and Other Services

#### **Monthly Charges**

Charges from Aug 08 to Sep 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 he les affordable for all Americans.			2.40
This charg Federal U	ersal Serv Fund at 31.8% he recovers the amount CenturyLink niversal Service Fund. This fund he hes affordable for all Americans.			1.59
Total Mont	thly Charges			\$55.42

#### 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 - Exer State Sales at 6.5% Local Sales at 2.5 per State 911 at \$.25 per This surcharge, fu	i e e i e i e i e e e e e e e e e e e e		3.60 1.44 .25	
services commun Local 911 at \$.70 per This surcharge, fu	ications systems in your community.		.70	
Total Taxes, Fees and Sur	rcharges Summary		\$5.99	
Total CenturyLink Local ar	d Other Services		\$61.41	

CenturyLink New Charges	\$61.41





For questions, call 1 800 777-9594

#### Page 4

JEFFCOM - JEFFERSON COUNTY 911 **BUSINESS LINE** 

Bill Date:

Aug 8, 2021 360-379-6665 469B Account No:

#### 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.

Effective September 1 2021 the monthly rate for CenturyLink Choice Long Distance Basic will increase by \$3.00 per account. Core Connect Bundle Month to Month, Core Connect Bundle Additional Access Line Month to Month and CenturyLink Choice Unlimited will increase by \$2.00 per line. CenturyLink Choice Long Distance will increase by \$1.00 per line. If you have any questions, please contact Customer Care at the number located on this invoice.

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.

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.