# Warrant EFT EFT

Total \$ 27.08

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

Tax Year: 2021 Transaction: 446 Vendor: 141

Date: 06/01/2021

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

## **Invoices**

AP	Invoice	Description	PO	Amount
6022	2021-05-11	Acct 25522000 - Morgan Hill - Reed St & Quincy		27.08

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 80 47 00	Repeater Utilities	Morgan Hill - Reed St & Quincy	5,952.77	27.08



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 #

05/11/2021 25522000

PAYMENT DUE:

\$27.08

**Automatic Payment** 

on: 06/01/2021

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

New! Customers who sign up for paperless billing and autopay will get a one-time \$10 credit on their next bill. Save money, save time, and save trees. Go to jeffpud.org and click Go Paperless to get started.

> V#141 PUD BARS#

# ACCOUNT BALANCE SUMMARY

**Previous Balance** \$1.17 Payments Received (\$1.17)Balance Forward \$0.00 **Current Service Charges** Electric \$27.08 Total Current Amount Due \$27.08

lisa



Go Paperless!

Report Outages Call day or night to report (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

Service Address: REED ST & QUINCY END OF REED

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:

05/11/2021 25522000 \$27.08 06/01/2021

Automatic payment on:

JEFFERSON COUNTY PUD NO. 1 PO BOX 929 2 **PORT HADLOCK WA 98339-0929** -գումեիկիվիվիվությոնների այդոնիրիկիվիվիվիլիյութինու

4 616

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



M-F 9am-4:30pm

(360) 385-5800

JEFFPUD.ORG

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

Meter #	Service Description	From	To	Days	Readings		Meter	
meter #	Service Description	FION	10	Days	Previous	Present	Multiplier	Usage
C082884401	24-1P 1 PHASE GENERAL	04/05/21	05/04/21	29	18984	19054	1	70
ELECTRIC SERVICE CHARGES MONTHLY USAGE COMPARISON								

 Electric Usage
 70 kWh @ 0.1007
 \$7.05

 Electric Base Fee
 \$18.50

 Utility Tax 6%
 \$1.53

 Current Electric Charges
 \$27.08



# 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
Phone
Cell 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** 

First National Bank Omaha X0253 P O Box 2818 Omaha 
 Total
 \$ 1,173.87

 Memo:
 APCO Int'l August 14-18, 2021 San Antonio

Tax Year: 2021 Transaction: 462 Vendor: 284

Date: 06/01/2021

## Invoices

AP	Invoice	Description	РО	Amount
6027	2021-05-03	STACIE HUIBREGTSE X0253		1,173.87

# **Payment Distribution**

NE, WA 68103-2818

Account	Description	Remark	Remaining	Amount
001 - 528 40 49 00	Coordinator Training	APCO Int'l Registration	17,008.87	340.00
001 - 528 40 49 00	Coordinator Training	DELTA AIR	17,008.87	793.87
001 - 528 40 49 00	Coordinator Training	APCO Int'l Meals : breakfast 8/17 &	17,008.87	40.00

Business Edition® Visa®

# **Payment Information**

**Account Number:** 

Page 001 of 002

654 0000 0000	Account	Summ
---------------------	---------	------

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	
Purchases	
Balance Transfers	+\$0.00
Cash Advances	+\$0.00
Fees Charged	
Interest Charged	
New Balance	
Statement Closing Date	05/03/21
Days in Billing Cycle	
Total Credit Limit	\$24.300.00
Available Credit	
Cash Limit	

New Balance	\$1,173.87
Minimum Payment Due	
Past Due Amount	
Payment Due Date	

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- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

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Save Time and Stamps

by Paying Online!

Available Cash ...... \$4,860.00

Customer Service 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



XH

# **Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-05	4-06	247170510968709604588167	DELTA AIR Seat Fees DELTA.COM.CA	\$18.99
4-05	4-06	24717051096870960589552 5	DELTA AIR 0062447542412 DELTA.COM CA	\$674.70
4-05	4-06	247170510968709605896447	DELTA AIR Seat Fees DELTA.COM CA	\$14.99
4-05	4-06	247170510968709605896517	DELTA AIR Seat Fees DELTA.COM CA	\$34.99
4-06	4-06	244921510967130467403377	ALLIANZ TRAVEL INS ALLIANZINS.US VA	\$50.20
4-05	4-07	247219310969000149234521	APCO INTERNATIONAL INC 386-9442422 FL	\$380,00

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	e Interest Charge
Purchases	9.99% (v)	N/A	\$1,100.72	31	\$0.00
Cash Advance	25.24% (v)	N/A	\$0.00	31	\$0.00

## 2021 Total Year-to-Date

Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00
•	

# **Additional Information Regarding Your Account**

## 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 endosed 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.

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 todging 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.

	create cara Anocación Worksheet				
Date	Vendor	Amount	For		/
				528 40 A9 00 relinator Training	Mee
04/06/21	DELTA AIR Seat Fees - DELTA.COM, CA	\$18.9	9 APCO Int'l	\$18.99	\$0.00
	DELTA AIR 0062447542412 - DELTA.COM, CA	\$674.7	0 APCO Int'l	\$674.70	\$0.00
04/06/21	DELTA AIR Seat Fees - DELTA.COM, CA	\$14.9	9 APCO Int'l	\$14.99	\$0.00
04/06/21	DELTA AIR Seat Fees - DELTA.COM, CA	\$34.9	9 APCO Int'l	\$34.99	\$0.00
04/06/21	ALLIANZ TRAVEL INS - ALLIANZINS.US, VA	\$50.2	0 APCO Int'l	\$50.20	\$0.00
04/07/21	APCO INTERNATIONAL INC - 386-9442422, FL	\$380.0	0 APCO Int'l	\$380.00	\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
	91, 10				\$0.00
	ASK Stacie				\$0.00
	HOF				\$0.00
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\$1,173.87

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\$1,173.87 \$

From:

Stacie Huibregtse

Sent:

Tuesday, April 06, 2021 8:00 AM

To:

Lisa A. Johnson

Subject:

FW: Your Flight Receipt - STACIE L HUIBREGTSE 14AUG21

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: Delta Air Lines [mailto:DeltaAirLines@t.delta.com]

Sent: Monday, April 5, 2021 4:34 PM
To: Stacie Huibregtse <stacieh@jcpsn.us>

Subject: Your Flight Receipt - STACIE L HUIBREGTSE 14AUG21

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Learn more about the steps we are taking to provide you with the safest experience. We also recommend packing your own food items, especially on longer flights, since many airport offerings are limited during this time. Please be sure to review TSA guidelines before bringing food through security checkpoints.

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**VISIT OUR NEED HELP PAGE** – get all your travel questions answered with information on self-service tools, baggage, SkyMiles, and more. >>

Have a great trip, and thank you for choosing Delta.

Sat, 14AUG	DEPART	ARRIVE
DELTA 2073	SEATTLE	SALT LAKE CITY
Main Cabin (H)	6:00am	9:03am
DELTA 3568*	SALT LAKE CITY	SAN ANTONIO, TX
Main Cabin (H)	9:45am	1:47pm

Thu, 19AUG	DEPART	ARRIVE
DELTA 3975*	SAN ANTONIO, TX	LOS ANGELES, CA
Main Cabin (L)	6:15am	7:37am
DELTA 2973	LOS ANGELES, CA	SEATTLE
Main Cabin (L)	9:05am	12:00N

<sup>\*</sup>Flight 3568 Operated by SKYWEST DBA DELTA CONNECTION

# **MANAGE MY TRIP>**

## GOVERNMENT-ISSUED COVID-19 TRAVEL RESTRICTIONS

Several countries/states have issued travel mandates that may affect your trip. We strongly encourage all customers to review the COVID-19 Travel Restrictions before arriving at the airport. You may check your eligibility to change or cancel your flight here.

## MASKS REQUIRED FOR EVERYONE'S SAFETY

It's Delta's policy and federal law that all employees and customers wear masks during boarding and deplaning, while in the airport and during public transit. Customers requiring exemptions for not wearing face masks due to a disability should be prepared to complete a clearance to fly process prior to departure at the airport. Learn More >

## RESTRICTED HAZARDOUS ITEMS

To ensure the safety of our customers and employees, **Delta does not accept** 

<sup>\*</sup>Flight 3975 Operated by SKYWEST DBA DELTA CONNECTION

**smart bags.** Smart bags with non-removable lithium-ion batteries will not be permitted as carry-on or checked baggage on any Delta mainline or Delta Connection flight. For more information, please visit our News Hub.

All damaged, defective or recalled lithium batteries, including lithium powered self-balancing transportation devices are not permitted as carry-on or checked baggage.

Spare batteries for other devices, fuel cells, and e-cigarettes are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, they must be removed and carried in the cabin. Further information and specific guidelines regarding restricted items can be found here.

## LAX BAG DROP UPDATE

Please proceed to the bag drop area in Terminal 2 even if you're departing from a different terminal. If you have carry-on bags only, you may proceed directly to your departure terminal.

# Passenger Info

Name: STACIE L HUIBREGTSE

FLIGHT	SEAT
DELTA 2073	17F
DELTA 3568	10D
DELTA 3975	12D
DELTA 2973	14F

Visit delta.com or use the Fly Delta app to view, select or change your seat. If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

# Flight Receipt

Ticket #: 0062447542412

Place of Issue:

Issue Date: 05APR21

Expiration Date: 05APR22

METHOD OF PAYMENT	
VI*************0253	\$674.70 USD

CHARGES  Air Transportation Charges		
Taxes, Fees and Charges		
United States - Passenger Facility Charge (XF)	\$18.00 USD	
United States - Flight Segment Tax (ZP)	\$17.20 USD	

TICKET AMOUNT	\$674.70 USD
United States - Transportation Tax (US)	\$43.84 USD
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20 USD

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: SEA DL X/SLC DL SAT Q23.26 316.37HA3RA0MC/NMUMQ DL X/LAX DL SEA Q18.60 226.23LAVRA0ME/NMUMQ USD584.46END ZP SEASLCSATLAX XF SEA4.5SLC4.5SAT4.5LAX4.5

# Checked Bag Allowance

The fees below are based on your original ticket purchase. If you qualify for free or discounted checked baggage, this will be taken into account when you check in.

Sat 14 Aug 2021	SEA-SAT
-----------------	---------

CARRY ON	FIRST	SECOND
FREE	\$30.00 <sup>USD</sup> (50.0LBS/23.0KG)	\$40.00 <sup>USD</sup> (50.0LBS/23.0KG)

Visit delta.com for details on baggage embargoes that may apply to your itinerary.

Thu 19 Aug 2021	SAT-SEA

CARRY ON	FIRST	SECOND
FREE	\$30.00 <sup>USD</sup> (50.0LBS/23.0KG)	\$40.00 <sup>USD</sup> (50.0LBS/23.0KG)

# Transportation of Hazardous Materials

Federal law forbids the carriage of hazardous materials aboard aircraft in your luggage or on your person. A violation can result in civil penalties. Examples include: Paints, aerosols, lighter fluid, fireworks, torch lighters, tear gases and compressed gas cartridges.

There are special exceptions for small quantities (up to 70 ounces total). For further information visit delta.com Restricted Items Section.

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Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

†All SkyMiles® program rules apply. To review the rules, see Membership Guide & Program Rules. Taxes and fees for Award Travel are the responsibility of the passenger and must be paid at the time the ticket is booked. Award Travel seats are limited and may not be available on all flights or in all markets. Offers void where prohibited by law. Other restrictions may apply.

## Checked Bag Allowance

\*On Delta® operated flights, you may carry on one bag and a small personal item at no charge.

Delta One®/First/Business Class weight allowance reverts to 50 lbs for all checked bags beyond regular free allowance.

At the time of check in with Delta, SkyMiles Medallion members, SkyTeam Elite & Elite Plus and active US Military personnel are eligible for fee waivers and other benefits. For more details, visit delta.com/baggage. Basic Cardmembers with a Gold, Platinum, or Reserve Delta SkyMiles Credit Card from American Express are eligible for the first bag fee waiver. More details on the program can be found at delta.com/firstbagfree

A standard checked bag with Delta may be up to 50 lbs and 62 linear inches (per piece). Additional fees apply for oversize, overweight, and/or additional pieces of checked baggage. Please review Delta's baggage guidelines for details. Weight and size restrictions may vary when checking baggage on carriers other than Delta. Contact with the operating carrier for detailed checked baggage allowances. You must be checked in at the gate by the applicable check-in deadlines or your reservation may be cancelled. Please review Delta's check-in requirement guidelines for details. Check-in requirements vary by airline, so if your ticket includes travel on other airlines, please check with the operating carrier on your ticket.

Do you have comments about our service? Please email us to share them.

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Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

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- · Our right to change terms of the contract.
- Check-in requirements and other rules established when we may refuse carriage.
- Our rights and limits of our liability for delay or failure to perform service including schedule change, substitution of alternative air carriers or aircraft, and rerouting.
- Our policy on overbooking flights, and your rights if we deny you boarding due to an oversold flight.

These terms are incorporated by reference into our contract with you. You may view these conditions of carriage on delta.com, or by requesting a copy from Delta.

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# Registration Details

# Stacie Huibregtse

Registration Type: Full Conference, Early

Description	Item Total
Registration (Qty: 1)	\$340.00
Distinguished Achievers Breakfast (Qty: 1) AUG 17 2021 8:00AM	\$20.00
Food for Thought Luncheon (Qty: 1) AUG 18 2021 11:30AM	\$20.00

Total Registration Fees:	\$380.00
Total Registration Paid:	(\$380.00)
Current Balance:	\$0.00

# **Financial Summary**

Total of All Fees:	\$380.00
Total Amount Applied to All Fees:	(\$380.00)
Total Balance Due:	\$0.00

# Payment History

# Payment #1 04/05/2021 — \$380.00 [ Payment ] Stacie Huibregtse / Visa / \*\*\*\*\*\*\*\*\*\*0253

Payment Allocation		
04/05/2021 — Applied: Stacie Huibregtse's Regist	tration	\$380.00
Total Amount Applied:		\$380.00
Payment Totals		
Total Payments:		\$380.00
Total Refunds:		\$0.00
Total Net Paid:		\$380.00

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Was this e-mail helpful? Yes | No

## Lisa A. Johnson

From: APCO Events <email\_confirm@confmail.experient-inc.com>

**Sent:** Monday, April 05, 2021 3:01 PM

To: Stacie Huibregtse
Cc: Lisa A. Johnson

Subject: APCO 2021 Registration Confirmation (APO211:1794)

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



\*\*\* Please do not reply to this e-mail. It was sent from an automated system. \*\*\*

Dear Stacie Huibregtse,

Thank you for registering for APCO 2021, August 15 - 18, 2021 in San Antonio, TX. Your registration has been confirmed and your receipt is below. Please save this email for future reference.

To purchase a spouse/guest registration or to add additional event tickets, go to your <u>registration</u> <u>dashboard</u>. You may only add a spouse/guest registration if you purchased a full registration.

## Express Registration Check-in:

To pick up your badge and registration materials, go to the registration area located in the lobby of the Henry B. Gonzalez Convention Center during the following hours:

Saturday, August 14 1:00 p.m. to 6:00 p.m.

Sunday, August 15 7:30 a.m. to 5:00 p.m.

Monday, August 16 7:00 a.m. to 4:30 p.m.

Tuesday, August 17 7:00 a.m. to 4:30 p.m.

Wednesday, August 18 8:00 a.m. to 9:30 a.m.

Exhibit Hall hours are as follows:

Monday, August 16 10:00 a.m. - 5:00 p.m. Tuesday, August 17 10:00 a.m. - 4:00 p.m.

### Hotel Reservations:

To make your housing reservations in San Antonio, TX, please visit <a href="https://www.apco2021.org/hotel-travel/">https://www.apco2021.org/hotel-travel/</a>. We encourage you to make your reservation as soon as possible as hotel rooms will sell out.

## Special Needs?:

Should you need any special accommodations, please contact us at <a href="mailto:apcoevents@apcointl.org">apcoevents@apcointl.org</a> with your request.

## Cancellation/Refund/Transfer Policy:

If something comes up and you simply can't attend, cancellations and requests for refunds must be received in writing by July 16, 2021.

Refunds will be processed less a \$75 administrative charge. No refunds will be made after July 16, 2021, or for no-shows. We'd hate for you to miss the Annual Conference, but if you must, requests may be submitted via email to APCO@maritz.com.

If you wish to substitute a participant, substitutions between attendees may be made at any time. Please contact <u>APCO@maritz.com</u> at your earliest opportunity. Substitutions will be subject to a \$25 administrative charge plus any difference in pricing.

### Visa Letter of Invitation

Visa letters will be issued as necessary to international attendees once registration is paid in full. Please note that visa letters will be issued only to qualified attendees who pay for a full registration to APCO 2021. If you require a letter, please email <a href="mailto:apcoevents@apcointl.org">apcoevents@apcointl.org</a>. You will be requested to verify employment or company information.

For more details and up to the minute conference information visit <a href="www.apco2021.org">www.apco2021.org</a>. Thanks and we look forward to seeing you in San Antonio!

Sincerely,

APCO International



Event Name: APCO 2021

Event Date: Sunday 08/15/2021 - Wednesday 08/18/2021

# Profile

Confirmation ID: 1794 Stacie Huibregtse Jefferson County 911 Communications (WA)



LISA JOHNSON 10 minutes until inactivity logoff.

LOG OUT

Request New Account	
Your request to add a new your new card.	w account has been received. Allow 7-10 business days to receive
JEFFERSON COUNTY 911 Group:	A.D (MANAGEMENT AND
Stacie C Huibregtse Name:	**************************************
x4163 Social Security Number:	
274 Employee ID:	
stacieh@jcpsn.us Email Address:	
360-745-8070 Phone Number:	
81 ELKINS RD PORT HADLOCK, WA, 98339-9700	Cardholder Mailing Address:
\$24,300.00 Credit Limit Requeste	l:
Business Edition Card Type:	



360-344-9756 Office

81 Elkins Road - Port Hadlock, WA 98339

lajohnson@jcpsn.us

February 10, 2021

First Bankcard

Attn: Client Services Ref# XQOAR5PP

Fax to: 402-938-5329 or email to <a href="mailto:clientservicing@fnni.com">clientservicing@fnni.com</a>

RE:

Karl Hatton VISA Card - 4418 2292 3653 5871

Stacie Huibregtse, Director (newly appointed)

I am writing to request that Karl Hatton be removed from our account. He resigned here last year, and Stacie Huibregtse is our new Director, hired January 18<sup>th</sup>.

I requested a new credit card for Stacie today, online. I am wondering if it is possible to get credit cards that do not have a dark background. I often have to book travel arrangements and hotels, and I still need to fax credit card authorizations to the hotels for my staff whom are traveling, since we do no issue individual credit cards to all staff. The dark background is always problematic as it does not scan, or copy a contrast well enough that is legible after faxing.

I appreciate your assistance with this, and if possible could you reissue my card with the lighter background as well?

Thank you,

Lisa Johnson

JeffCom 911 Office Manager

## TRANSMISSION VERIFICATION REPORT

TIME : 02/10/2021 13:34

NAME : JEFFCOM911 FAX : 13603859357 TEL : 13603859357 SER.# : BROA3J439804

DATE, TIME FAX NO. /NAME DURATION PAGE(S) RESULT

A.

02/10 13:34 14029385329 00:00:24 01 OK STANDARD ECM

JEFFCOM

9-1-1 COMMUNICATIONS

SERVING HEFFERSON COUNTY

360-344-9756 Office

81 Elkins Road - Port Hadlock, WA 98339

jajohnson@jcpsn.us

February 10, 2021

First Bankcard

Attn: Client Services Ref# XQOAR5PP

Fax to: 402-938-5329 or email to clientservicing@fnni.com

RE: Karl Hatton VISA Card - 4418 2292 3653 5871

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LISA JOHNSON 10 minutes until inactivity logoff.

LOG OUT

# Secure Message Center

From:

Dan Zika

Sent:

1/25/21 12:50 PM

Ref No:

XQOAR5PP

Subject:

Resignation of Karl Hatton; Hired Stacie Huibregtse

Concerning:

xxxxx5871

Lisa,

Thank you for contacting Client Services. A request must be made in writing on company letter to change the Guarantor. Please fax the letter to 402-938-5329 or email to clientservicing@fnni.com.

We apologize for your inconvenience. To further assist you, please call us at 1800-652-5741.

Thank you

Dan

Client Services

Show Older Messages



# **Warrant EFT**

**EFT** 

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

Total	\$ 3,703.62
	K1952 - Lisa Johnson - Monthly Statement April 2021
Tax Year:	2021
Transaction:	483
Vendor:	219
Date:	06/01/2021

## Invoices

AP	Invoice	Description	PO	Amount
6035	2021-05-03	LISA JOHNSON X1952		3,703.62

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 31 04	Employee Recognition & ammenities	Olympic Springs: 8 ea 5 gal purified	-968.45	77.99
001 - 528 10 42 00	Business Phones	Stamps	1,656.03	63.00
001 - 528 10 49 01	Dues & Subscriptions	APCO Int'l Stacie Membership	414.70	96.00
001 - 528 10 49 01	Dues & Subscriptions	APCO Int'l Stacie Membership Refu	414.70	-96.00
001 - 528 10 49 01	Dues & Subscriptions	Adobe Inc monthly fee for PDFs	414.70	27.26
001 - 528 70 31 00	Headsets & Batteries	Plantronics - Voyager Legend (Poly	883.47	87.27
001 - 528 80 48 01	Equipment Repair - Parts	6 of: SFP+ DAC Twinax Cable, Passi	3,048.40	231.86
001 - 528 90 35 01	Software	2 of: SFP+ DAC Twinax Cable, Passi	-8,831.63	67.62
001 - 594 28 64 00	Machinery & Equipment	43 monitor to replace broken moni	3,217.47	709.14
001 - 594 28 64 00	Machinery & Equipment	Shipment 1 of 3: 4 each LG 43" 4K	3,217.47	2,439.48

Page 001 of 001

# 123

# **Account Summary**

Administration of the Laborate Product of the	
Previous Balance	\$1,097.11
Payments	\$1,097.11
Other Credits	
Purchases	
Balance Transfers	
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	
New Balance	
Statement Closing Date	05/03/21
Days in Billing Cycle	31
Total Credit Limit	\$24,300.00
Available Credit	
Cash Limit	



# **Payment Information**

New Balance	\$3,703.62
Minimum Payment Due	\$74.07
Past Due Amount	\$0.00
Payment Due Date	June 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!



by Paying Online!

## **Customer Service**

Available Cash ......\$4,860.00

Save Time and Stamps

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



## Transaction Detail

Trans Date 4-05	Post Date 4-07	Reference Number 24721931096900014920037 1	Transaction Description APCO INTERNATIONAL INC 386-9442422 FL	Credits (CR) and Debits \$96.00
4-05	4-07	24445001096100123193223 7	WALMART.COM AU 800-966-6546 AR	\$709.14
4-06	4-07	74721931097900015028834	APCO INTERNATIONAL INC 386-944-2422 FL	\$96.00 (CR)
4-14	4-15	24137461105001245323912	USPS PO 5467440363 PORT HADLOCK WA	\$63.00
4-16	4-19	244450011062001073448978	4TE*OLYMPIC SPRINGS INC. SEQUIMWA	\$77.99
4-18	4-19	242042911080003021972562	Adobe Inc 800-8336687 CA	\$27.26
4-21	4-22	246921611121009678402877	AMZN Mktp US*3X2192IW3 Amzn.com/bill WA	\$231.86
4-23	4-23	246921611131007321895487	AMZN Mktp US*4X7XJ9HT3 Amzn.com/bill WA	\$67.62
4-23	4-26	244310611130833479982147	AMAZON.COM*W30N12JL3 AMZN AMZN.COMBILL WA	\$87.27
4-29	4-30	249064111191200640177087	B&H PHOTO 800-606-6969 800-2215743 NY	\$2,439.48
5-01	5-03	74418001123007123004638	ONLINE PAYMENT THANK YOU	\$1,097.11 (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	\$2,287.78	31	\$0.00
Cash Advance	25.24% (v)	N/A	\$0.00	31	\$0.00

## 2021 Total Year-to-Date

Total fees charged in 2021 .		\$39.00
Total interest charged in 202	21	\$55.64

Change of Address? If yes, please complete reverse side.

ելիրովոլեկիիի կումունիրը կեն հերարարանի կորդերին հերարարանի և բ

DC04 1201 PORT HADLOCK WA 98339-9700 81 ELKINS RD LISA JOHNSON JEFFERSON COUNTY 911

2323

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

ASIV



Amount of Payment Enclosed

Make checks payable to First National Bank of Omaha

Payment Due Date: ......

Minimum Payment Due: ......\$3,703.62

Account Mumber:

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 xlsx 2021-05-03	
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Date Vendor	Amount For	Middle & Tollis of the	od of	Sing to State of St. Sing to S	ASSOCIATION STATES	Tolling Soleting
н	\$96,00 Stacie H membership		\$96.00	\$0.00	-	\$0.00
04/07/21	\$709.14 43" monitor to replace broken one from "Insight for new Dispatch				\$709.14	\$0.00
04/08/21 APCO INTERNATIONAL INC - 386-944-2422, FL	(\$96.00) Refund overcharge on dues		(\$96.00)			\$0.00
	\$63.00 Stamps	\$63.00	00			\$0.00
04/19/21 4TE*OLYMPIC SPRINGS INC SEQUIM, WA	\$77.99 Water for dispatchers	\$77.99				\$0.00
04/19/21 Adobe Inc - 800-8336687, CA	\$27.26 Adobe Monthly fee for PDFS		\$27.26			\$0.00
04/22/21 AMZN Mktp US*3X2192IW3 - Amzn.com/bill, WA	\$231.86 6 of: SFP+ DAC Twinax Cable, Passive, Compatible with Cisco SFP-H10GB-CU3M, Ubiquiti and More, 3 Meter(10ft); 4 of: SFP+ DAC Twinax Cable, Passive, Compatible with Cisco SFP-H10GB-CU0.5M, Ubiquiti and More, 0.5 Meter(1.6ft) for			4	\$231.86	\$0.00
	NUTANIX					
04/23/21 AMZN Mktp US*4X7XJ9HT3 - Amzn.com/bill, WA	\$67.62 2 of: SFP+ DAC Twinax Cable, Passive, Compatible with Cisco SFP-H10GB-CU0.3M, Ubiquiti and More, 0.3 Meter(0.98ft) for NUTANIX				\$67.62	\$0.00
04/26/21 AMAZON.COM*W30N12JL3 AMZN - AMZN.COM/BILL, WA	\$87.27 1 of: Plantronics - Voyager Legend (Poly) - Bluetooth Single- Ear (Monaural) Headset -			\$87.27		\$0.00
04/30/21 B&H PHOTO 800-606-6969 - 800-2215743, NY	\$2,439.48 Shipment 1 of 3: 4 each LG 43" 4K monitor for new Dispatch consoles				\$2,439.48	\$0.00
						\$0.00
First Bankcard X 1952	\$3,703.62	\$77.99 \$63.00	00 \$27.26	\$87.27	\$3,448.10	\$0.00
	\$3,703.62					
	0000\$					



APCO International • 351 North Williamson Blvd. • Daytona Beach, FL 32114

# 2021 Membership Dues Receipt

Federal No. 63-0461885 Member ID#: 398548

Current Membership Expires: 12/31/2021

Statement Date: 4/5/2021 Purchase Order Number:

Stacie Lee Huibregtse Director Jefferson County 911 Communications (WA) 81 Elkins Rd Port Hadlock, WA 98339-9700

Email:

Phone: (360) 385-3831 Fax: (360) 385-9357

refund this
when they
receive the
ck # 8913
7680

Log onto www.myapcointl.org click on "My Information" to view complete contact information.

		Original Amount	Amount Due	Amount Paid	Balance Due
APCO Full Member (	Гier One)	\$96.00	\$96.00	\$96.00	\$0.00
Primary Chapter:	Washington State APCO				
			Payable in US Fu	nds	\$0.00

Payment Information						
Date	Amount	Payment Method	CK/CC Number	CC Exp.	Name on CK/CC	Invoice #
4/5/2021	\$96.00	Visa	44******1952	2023/09	Lisa Johnson Jefferson County 911	772613

APCO International, Inc is designated under IRS code 501(c)(3) as a charitable entity and a portion of your payment may be tax deductible to the extent permitted by law. A one year subscription to Public Safety Communications magazine is valued at \$35 and members may not deduct this subscription amount...

## Lisa A. Johnson

From:

Rebecca Hull <hullr@apcointl.org> Monday, April 05, 2021 2:36 PM

Sent: To:

Lisa A. Johnson

Subject:

RE: Today is Flash Day for APCO 2021

Attachments:

Huibregtse.pdf

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

Hi Lisa,

You will find the receipt attached.

Thank you,

Rebecca Hull

Member Services Coordinator



351 N. Williamson Blvd.
Daytona Beach, FL 32114

P: 386-944-2482

From: Lisa A. Johnson <a href="mailto:lajohnson@jcpsn.us">lajohnson@jcpsn.us</a>

Sent: Monday, April 5, 2021 5:23 PM
To: Rebecca Hull <a href="https://www.nebecca.ncb/rebecca.ncb/">https://www.nebecca.ncb/rebecca.ncb/</a>

Subject: RE: Today is Flash Day for APCO 2021

360-344-9756

From: Rebecca Hull [mailto:hullr@apcointl.org]

Sent: Monday, April 05, 2021 2:08 PM

To: Lisa A. Johnson < lajohnson@jcpsn.us >

Subject: RE: Today is Flash Day for APCO 2021

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

What is your number? We've all left the office but I can call and take the payment over the phone from my cell.

Thank you,

Member Services Coordinator

Rebecca Hull



From: Lisa A. Johnson <a href="mailto:lajohnson@jcpsn.us">lajohnson@jcpsn.us</a>

Sent: Monday, April 5, 2021 4:46 PM To: Rebecca Hull <a href="mailto:hullr@apcointl.org">hullr@apcointl.org</a>

Subject: RE: Today is Flash Day for APCO 2021

I don't have a phone number, but I need to pay for it today by our Credit card! Who do I call?

From: Rebecca Hull [mailto:hullr@apcointl.org]
Sent: Monday, April 05, 2021 12:49 PM
To: Lisa A. Johnson <a href="mailto:lajohnson@jcpsn.us">lajohnson@jcpsn.us</a>
Subject: RE: Today is Flash Day for APCO 2021

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

Good morning Lisa,

We have not received the payment for Staci's membership. This is why she isn't receiving the membership rate. If you would like to make the payment with a cc you can do this from her profile or by calling our office.

Thank you,

Rebecca Hull

Member Services Coordinator



Leaders in Public Safety Communications\*
351 N. Williamson Blvd.
Daytona Beach, FL 32114

From: Lisa A. Johnson < lajohnson@jcpsn.us>

Sent: Monday, April 5, 2021 1:37 PM To: Rebecca Hull <a href="mailto:hullr@apcointl.org">hullr@apcointl.org</a>

Subject: FW: Today is Flash Day for APCO 2021

Importance: High

Hello Rebecca

I am hoping that you might be able to help me.

I am trying to register our director, Stacie Huibregtse Member # 398548 for the registration for APCO 2021. Stacie said she had difficulty (apparently didn't find her). I paid the dues by check, so maybe that's why it hasn't updated her membership on our account?

Are you able to help me register her for the event?

Thanks for any help or suggestions. I can pay by credit card if needed ©

Lisa

Lisa A Johnson Burkhard Office Manager JeffCom 9-1-1 81 Elkins Road Port Hadlock, WA 98339

360-344-9779 Opt. 5 Main 360-344-9756 Office 360-385-9357 Fax 360-302-6455 Cell

<u>lajohnson@jcpsn.us</u> Note: My schedule is Monday - Thursday/weekly. I will respond to your email as soon as possible.



To provide 9-1-1 services and public safety radio communications with a professional, courteous, and well trained staff that consistently does the right thing at the right time for the right reason.

## JeffCom911 - NOTICE REGARDING PUBLIC DISCLOSURE:

Public documents and records are available to the public as required under the Washington State Public Records Act (RCW 42.56).

The information contained in all correspondence with a government entity may be disclosable to third party requesters under the Public Records Act.

From: APCO Events [mailto:apcoevents@apcointl.org]

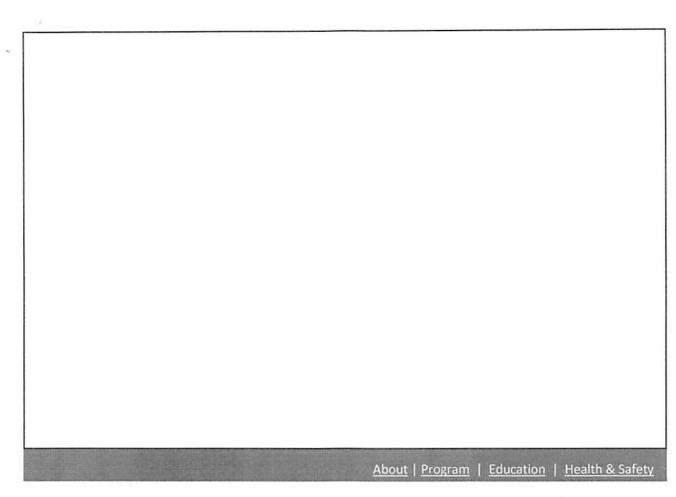
Sent: Monday, April 05, 2021 6:25 AM

To: Lisa A. Johnson <a href="mailto:lajohnson@jcpsn.us">lajohnson@jcpsn.us</a>

Subject: Today is Flash Day for APCO 2021

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

View Online



Today is Flash Day! The day that APCO members can save an additional \$100 on their attendee full registration for APCO 2021. Don't miss out on this special deal — it will be gone in a flash!

## REGISTER

Not a member? Join before **11:59 p.m. ET TONIGHT** to save up to \$300 on a full registration. Learn more.

## APCO 2021 Housing is Now Open

It's time to book your room. Book early to get the best location and best rate!

Once you've registered and booked your room, take a look at our <u>travel deals</u> and the <u>professional development sessions</u> to start planning your APCO 2021 experience.

The safety and well-being of our attendees and the community is top of mind this year. <u>Read</u> more about the measures we plan to implement such as temperature checks, physical distancing, regular sanitizing and more.

1



## Search Walmart.com

Q

A Walmart+ membership helps you save more time & money

Explore benefits

# ⟨ Order Details

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

# Arrives by Fri, Apr 9 (Package 1 of 1)



Preparing order Tracking available soon



43? IPS UHD 4K Monitor with USB Type-C, 4 HDMI, OnScreen Control, Remote & HDCP 2.2 Compatible \$649.99

Reorder

Cancel

# Order summary

Subtotal (1 item)

Shipping

Tax ②

Total

\$649.99 Free O

\$709.14



Search Walmart.com

Q

1

# Billing address

Lisa Johnson 81 Elkins Rd Port Hadlock, WA 98339

# Delivery address

Lisa Johnson 81 Elkins Rd Port Hadlock, WA 98339

Order #3662121-411007



Enter email for weekly newsletter.

Sign up











Walmart Services

Grocery Pickup & Delivery

Get to Know Us

Store Directory

and the second second





## Lisa A. Johnson

From:

Rich DePas

Sent:

Monday, April 05, 2021 8:42 AM

To:

Lisa A. Johnson

Subject:

**CAD** station monitors

**Attachments:** 

Quotation #0223472152 - Jefferson County 911 Commu.pdf

#### Lisa -

After the Acer monitor screen cracking when setting it up, I am nervous about using that model as a replacement at the CAD stations. I'm thinking about using an LG instead. They are a little more expensive but have good reviews. Matt at Insight gave me a quote and it is a good price but high shipping cost. I see Walmart has them for a little more but free shipping so it would save over \$100. I don't know if it's more trouble than it's worth to order through Walmart though. I like Insight, but 7-10 business days to get an RMA is ridiculous in my mind. Let me know your thoughts.

## Walmart - LG 43BN70U-B

#### Rich DePas

IT Systems Manager Jefferson County 911 Communications 81 Elkins Rd, Port Hadlock, WA 98339 360.344.9779 Opt. 5 Main 360.344.9772 Direct 360.809.5751 Cell



# PORT HADLOCK 93 MATHESON ST PORT HADLOCK, WA 98339-9800 (800)275-8777

04/14/2021			12:45 PM
Product	Qty	Unit Price	Price
US Flag Coil/100	1	\$55.00	\$55.00
Uncle Sams Hat	40	\$0.20	\$8.00
Grand Total:			\$63.00
Credit Card Remitte Card Name: VISA Account #: XXXX Approval #: 350 Transaction #: AID: A000000003 AL: Visa Credit PIN: Not Requir	ed XXXXXXX 998 211 1010	XX1952	\$63.00

USPS is experiencing unprecedented volume increases and limited employee availability due to the impacts of COVID-19. We appreciate your patience.

Preview your Mail Track your Packages Sign up for FRFF @

DS, COM

# INVOCE

OLYMPIC SPRINGS INC PO BOX 880 CARLSBORG WA 98324-0880 Invoice Number 337774 \$77.99
Invoice Date 03/31/2021 DO NOT PAY

(360) 683-4285

(800) 834-4285

Account 249086

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

<b>Acct#</b> 249086			P/O Number	Ship Via COMPANY TRUCK	Terms: NET DUE IN 1 Inv# 337774	.0 DAYS Invoice Date 03/31/2021
Date	Order	shipped		Description Tick 800873282 Date 03/15	Unit Price	<b>Țota</b> l
03/15 03/15	8.00 1.00	8.00 1.00		5 GAL PURIFIED WATER Deposit 5 GAL PURIFIED WA End of Ticket 800873282	7.950	63.60
03/31	1.00	1.00		COOK & COLD RENT For Serv. from 04/01 to 0	7.950 94/30	7.95

A Finance Charge of 1.5 % Per Month	Sub Total	71.55
May be applied on balances after 60 Days	Tax Total	6.44
OLYMPIC SPRINGS INC PO BOX 880 CARLSBORG WA 98324-0880 (360) 683-4285 (800) 834-4285	Invoice Total	\$77.99

#### 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: 1389508160

Invoice Date:

APR-18-21

Payment Terms: Credit Card

Due Date:

APR-25-21

Contract No

00004490

Order Number:

7020333226

Order Date: Customer No.: AUG-18-20 1452233

Bill to No.

**Unit Price** 

24.99

1211965692

**Extended Price** 

24.99

**Adobe Contact Information:** 

Qty

1

Purchase Order: ADD052725025

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

orth America	Invoice Totals	

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Comments:



#### Details for Order #111-6450949-8109841

Print this page for your records.

Order Placed: April 21, 2021

PO number: Rich

Amazon.com order number: 111-6450949-8109841

Order Total: \$231.86

#### **Business order information**

GL code: 594-28-64-00 Project code: Nutanix

Department: IT

# Not Yet Shipped

Items Ordered Price

6 of: SFP+ DAC Twinax Cable, Passive, Compatible with Cisco SFP-H10GB-CU3M,

\$22.76

Ubiquiti and More, 3 Meter(10ft)

Sold by: 10Gtek (seller profile) | Product question? Ask Seller

**Business Price** 

Condition: New

4 of: SFP+ DAC Twinax Cable, Passive, Compatible with Cisco SFP-H10GB-CU0.5M, \$18.99

Ubiquiti and More, 0.5 Meter(1.6ft)

Sold by: 10Gtek (seller profile) | Product question? Ask Seller

**Business Price** 

Condition: New

**Shipping Address:** 

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

United States

**Shipping Speed:** 

FREE Prime Delivery

# Payment information

Payment Method:

Item(s) Subtotal: \$212.52

Visa | Last digits: 1952

\$0.00

Billing address

Total before tax: \$212.52

JEFFCOM911 - ATTN: Lisa Johnson

Estimated tax to be collected: \$19.34

Shipping & Handling:

81 ELKINS RD

----

PORT HADLOCK, WA 98339-9700

Grand Total: \$231.86

**United States** 

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





	hase Order #: Rich order of April 21, 2021 (Order IE	111-6450949-8109841)		
Qty.	Item		Item Price	Total
4 SFP+ DAC Twinax Cablo, Passive, Compatible with Cisco SFP- H10GB-CU0.5M, Ubiquiti and More, 0.5 Meter(1.6ft) Personal Computers X0019ZAMCH CAB-100SFP-P50CM-30(Cisco-1pc) (Sold by 10Gtek)			\$18.99	\$75.96
6	SFP+ DAC Twinax Cabla, Passiv H10GB-CU3M, Ubiquiti and Mo Personal Computers X000QU165Z CAB-10GSFP-P3M-30 71181148	e, Compatible with Cisco SFP- re, 3 Matar(10ft)	\$22.76	\$136.56
This si	ripment completes your order.	Subtotal Tax Collected Order Total Paid vio credit/debit		\$212.52 \$19.34 \$231.86 \$231.86
Visit /	m or replace your item Amazon.com/returns \$			, 23 i.uu
0/T76	QqcOV	P 'next-14r/0/0421-21:30/0421	-16:17	A11-168

# Lisa A. Johnson

From:

Rich DePas

Sent:

Wednesday, April 21, 2021 3:48 PM

To:

Lisa A. Johnson

**Subject:** 

RE: Cables for the Nutanix and switches

I can work around that to get things setup.

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

Sent: Wednesday, April 21, 2021 3:47 PM

To: Rich DePas <rdepas@jcpsn.us>

Subject: RE: Cables for the Nutanix and switches

Actually the 2 short ones are next week....

From: Rich DePas

Sent: Wednesday, April 21, 2021 3:44 PM
To: Lisa A. Johnson < lajohnson@jcpsn.us >
Subject: RE: Cables for the Nutanix and switches

Excellent. Thank you very much!

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

Sent: Wednesday, April 21, 2021 3:44 PM

To: Rich DePas < rdepas@jcpsn.us >

Subject: RE: Cables for the Nutanix and switches

Should be here tomorrow!

From: Rich DePas

Sent: Wednesday, April 21, 2021 2:34 PM
To: Lisa A. Johnson <a href="mailto:lajohnson@jcpsn.us">lajohnson@jcpsn.us</a>
Subject: Cables for the Nutanix and switches

Hi Lisa -

Would you please order up the following for interconnecting the new firewalls and Nutanix servers?

QTY: 2

SCP+ DAC Twinax Cable, Passive, Compatible with Cisco SFP-H10GB-CU0.3M, Ubiquiti and More, 0.3 Meter (0.98ft) by 10Gtek

Learn more:

https://www.amazon.com/dp/B08Q7S6D55/ref=cm\_sw\_em\_r\_mt\_dp\_991WXMD2ZRE7VZCJ4QHM?\_encoding=UTF8 &psc=1

# **QTY: 4**

SFP+ DAC Twinax Cable, Passive, Compatible with Cisco SFP-H10GB-CU0.5M, Ubiquiti and More, 0.5 Meter(1.6ft) by 10Gtek

Learn more:

https://www.amazon.com/dp/B01M09C9NZ/ref=cm\_sw\_em\_r\_mt\_dp\_VF8YG8JEM0G4CK71GNY1? encoding=UTF8 &psc=1

#### QTY: 6

SFP+ DAC Twinax Cable, Passive, Compatible with Cisco SFP-H10GB-CU3M, Ubiquiti and More, 3 Meter(10ft) by 10Gtek

Learn more:



For customer support visit Amazon.com/contact-us

Order date: April 21, 2021 Purchase Order #: Rich

Order #: 111-6450949-8109841

Date shipped: April 21, 2021

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

United States

GL code: 594-28-64-00 Project code: Nutanix Department: IT

# Shipment details

	Qty	Item price	Item subtotal
P-H10GB-CU3M, Ubiquiti and More,	6	\$22.76	\$136.56
10	4	\$18.99	\$75.96
			\$212.5. \$0.00
	P-H10GB-CU3M, Ubiquiti and More, P-H10GB-CU0.5M, Ubiquiti and p-1pc))	P-H10GB-CU3M, Ubiquiti and More, 6 P-H10GB-CU0.5M, Ubiquiti and 4 p-1pc))	P-H10GB-CU3M, Ubiquiti and More, 6 \$22.76  P-H10GB-CU0.5M, Ubiquiti and 4 \$18.99  p-1pc))

## Return or replace your item

Visit Amazon.com/returns



# Details for Order #111-1106325-0602602

Print this page for your records.

Order Placed: April 21, 2021

PO number: Rich

Amazon.com order number: 111-1106325-0602602

Order Total: \$67.62

#### **Business order information**

GL code: 594-28-64-00 Project code: Nutanix

Department: IT

# **Not Yet Shipped**

Items Ordered Price

2 of: SFP+ DAC Twinax Cable, Passive, Compatible with Cisco SFP-H10GB-CU0.3M,

Ubiquiti and More, 0.3 Meter(0.98ft)

Sold by: 10Gtek (seller profile)

Condition: New

**Shipping Address:** 

JEFFCOM911 - ATTN: Lisa Johnson

81 ELKINS RD

PORT HADLOCK, WA 98339-9700

United States

**Shipping Speed:** 

**Expedited Shipping** 

# **Payment information**

**Payment Method:** 

Visa | Last digits: 1952

Item(s) Subtotal: \$33.98

Shipping & Handling: \$28.00

\$16.99

Billing address

JEFFCOM911 - ATTN: Lisa Johnson

81 ELKINS RD

PORT HADLOCK, WA 98339-9700

United States

Total before tax: \$61.98 🗸

Estimated tax to be collected: \$5.64

----

Grand Total: \$67.62

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: April 21, 2021 Purchase Order #: Rich

Order #: 111-1106325-0602602 Date shipped: April 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 Project code: Nutanix

Department: IT

# Shipment details

Item description		Qty	Item price	Item subtotal
SFP+ DAC Twinax Cable, Passive, Compatible with Cisco SFP-H10GB- More, 0.3 Meter(0.98ft) (SKU: CAB-10GSFP-P0.3M(Cisco-1pc)-IPO) Condition: New	CU0.3M, Ubiquiti and	2	\$16.99	\$33.98
Sold by: 10Gtek				
Item subt	otal			\$33.9
Shipping	& handling			\$28.0
Sales tax				\$5.6
Total				\$67.6

## Return or replace your item

Visit Amazon.com/returns

#### Commercial Invoice

Date	2021/4/22
INV. No.	111-1106325-0602602-NN
P.O.No.	111-1106325-0602602

Tracking No.#

**EXPORTER** 

10GTEK TRANSCEIVERS CO LTD 209#, Building 3, COFCO Business Park, Liu Xian 2nd Road, Baoan, Shenzhen 518133, China

ATTN: Darleen

Tel: +86-755-29988119-622 E-mail: amazon@10gtek.com Ship To:

Adds:
""PORich
JEFFCOM911
81 ELKINS RD
PORT HADLOCK, WA 98339-9700
United States

ATTN: Lisa Johnson

Tel: +1 415-419-8616 ext. 88124

Item No.	Item name	Description	Qty	Rate	Subtotal:
CAB-10GSFP- P0.3M	Voice & images Transmissing DAC	SFP+ DAC Twinax Cable, SFP-H10GB-CU0.3M	2	US\$16.99	US\$33.98
		Shipping	1	US\$28.00	US\$28.00

HS Code:8517180050

Remark: No Battery Inside

Made In China

EXPRESS WORLDWIDE WPX

From : Shenzhen 105TEK TRANSCEIVERS CO., LTD Daften 105BEK TRANSCEIVERS CO., LTD Daften 209 Building 3, COFCO Business Park Lin Xian 2nd Road, Baoan, Shenzhen P. R.China 518133 SHENZHEN CHWA, PEOPLES REPUBLIC

SZX Origin:

To: PORich JEFFCOM911 - ATTN Lisa Johnson Contact: Lisa Johnson

81 ELKINS RD

PORT HADLOCK, WA 98339-9700

UNITED STATES OF AMERICA 98339 PORT HADLOCK WA

# US-BFI-MVW BF4G

Pce/Shpt Weight

0.3 kg Content: Voice images Transmissing DAC , HS Code: 8517180050 WAYBILL 73 4212 9992

Ref Code: [YSM-6] [LV]

(2L)US98339+48000001





# Details for Order #111-7592416-3475426

Print this page for your records.

Order Placed: April 22, 2021

PO number: Rich

Amazon.com order number: 111-7592416-3475426

Order Total: \$87.27

# **Business order information**

GL code: 528-70-31-00

Project code: online meetings

Department: IT

# Not Yet Shipped

Items Ordered Price

1 of: Plantronics - Voyager Legend (Poly) - Bluetooth Single-Ear (Monaural) Headset - \$79.99 Connect to your PC, Mac, Tablet and/or Cell Phone - Frustration Free Packaging - Noise

Canceling

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:** 

JEFFCOM911 - ATTN: Lisa Johnson

81 ELKINS RD

PORT HADLOCK, WA 98339-9700

United States

Shipping Speed:

FREE Prime Delivery

# Payment information

Payment Method: Item(s) Subtotal: \$79.99

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

Billing address Total before tax: \$79.99

JEFFCOM911 - ATTN: Lisa Johnson Estimated tax to be collected: \$73.28

81 ELKINS RD
PORT HADLOCK, WA 98339-9700

United States Grand Total:\$87.27

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

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# amazon.com·



Qty.	item		Item Price	Total
1	Plantronics - Voyager Legend (P (Monaural) Headset - Connect to Wireless Phone Accessory BODDQSNU76 BODDQSNU76 017229165786	oly) - Bluetooth Single-Ear o your PC, Mac, Tablet and/or C.	\$79.99 • §	\$79.99
Retur	n or replace your item	Subtotal Tax Collected Order Total Paid via credit/debit		\$79.99 \$7.28 \$87.27 \$87.27
	AI AE II IL EBLIEF LALBEL A	EOLO LO IZI PI O DIP		
	MtY7TX/-1 of 1-//BFIS-CART-B/n		52	A5 MIX-30

#### Lisa A. Johnson

From:

Rich DePas

Sent:

Thursday, April 22, 2021 4:00 PM

To:

Lisa A. Johnson

**Subject:** 

headset

Lisa -

Not important right now, but at some point I would like to get a headset for my phone. This one would be great. If we want to save some money, I see there is a used one for \$54 in this listing.

https://www.amazon.com/Plantronics-Voyager-Wireless-Bluetooth-

<u>Headset/dp/B00DQ5NU76/ref=sr 1 1 sspa?crid=3PYFJBESHYLNJ&dchild=1&keywords=bluetooth+headset&qid=1619131147&s</u> prefix=bluetooth+%2Caps%2C250&sr=8-1-

spons&psc=1&spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUExRkxPSkVRS0s4ODk4JmVuY3J5cHRlZElkPUEwOTMzMjgxMUIRSjJWT1gw SE1QMCZlbmNyeXB0ZWRBZElkPUEwNjQ5Mzc2RzBZNEVaRVhUQ0xXJndpZGdldE5hbWU9c3BfYXRmJmFjdGlvbj1jbGlja1JlZGlyZW N0JmRvTm90TG9nQ2xpY2s9dHJ1ZQ==

#### Rich DePas

IT Systems Manager Jefferson County 911 Communications 81 Elkins Rd, Port Hadlock, WA 98339 360.344.9779 Opt. 5 Main 360.344.9772 Direct 360.809.5751 Cell



For customer support visit Amazon.com/contact-us

Order date: April 22, 2021

Purchase Order #: Rich

Order #: 111-7592416-3475426 Date shipped: April 23, 2021 Ship to: JEFFCOM911 - ATTN: Lisa Johnson 81 ELKINS RD

PORT HADLOCK, WA 98339-9700

**United States** 

GL code: 528-70-31-00

Project code: online meetings

Department: IT

# Shipment details

Item description		Qty	Item price	Item subtotal
Plantronics - Voyager Legend (Poly) - Bluetooth your PC, Mac, Tablet and/or Cell Phone - Frustra B00DQ5NU76) Condition: New Sold by: Amazon.com Services LLC		1	\$79.99	\$79.99
	Item subtotal Shipping & handling Sales tax			\$79.99 \$0.00 \$7.28
	Total			\$87.27

## Return or replace your item

B&H Notification Page 1 of 4

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



# Order Confirmation

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

# Thank You For Your Order

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

Order # 1074435698

# Ship To

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

Bill To S/3/21
Lisa Johnson
JeffCom911
81 Elkins Rd

Port Hadlock, WA 98339 USA

(360) 302-6455

4/29/21 2439.48 X 5/4/2021 4516.25 5/5/2021 1505.41

\$ 8461.14

Paid With

VISA

\*\*\*\*1952

\$8,461.14

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

Delivery Estimate Pending



Lenovo ThinkStation P340 Tiny Desktop Computer \$5,519.40

LEP340TF1VUS

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

# Standard

Estimated Delivery: Mon May 10



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

\$2,236.00

LG43BN70UB

In Stock QTY: 4 Price: \$559.00

# Electronic Download



Bitdefender Total Security (Download, 5 Devices,

\$0.00

1 Year)

BITS20205IN1

In Stock QTY: 4 Price: \$0.00

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

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

MODIFY / CANCEL ORDER

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

Check Order Status

Hours of Operation

Return Policy

Customer Service: 800.221.5743 or cs@bhphoto.com Was this email helpful? emailcomments@bhphoto.com

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GET THE APP:





Please do not reply to this email. Contact us at 212-444-6615 or cs@bhphoto.com This email was sent to lajohnson@jcpsn.us

To unsubscribe from promotional emails click here

Visit us at The B&H SuperStore located at 420 9th Avenue at 34th Street in New York City.

# ✓ YOUR ORDER HAS BEEN PLACED.

Thank you for shopping at B&H. An email confirmation is on its way to: lajohnson@jcpsn.us.

# INVOICE

Order # 1074435698

SHIP TO

**PAYMENT** 

AMOUNT

ORDER TOTAL

JeffCom911

VISA

\$8,461.14

Subtotal:

\$7,755.40

Lisa Johnson

\*\*\*\*1952

Shipping:

\$0.00

81 Elkins Rd Port Hadlock, WA 98339,

Sales Tax:

\$705.74

3603026455

Total:

\$8,461.14

# 3 shipments in your order

Tracking information will be emailed as soon as the orders ship

A

SHIPPING WITH EXPEDITED DELIVERY FROM B&H

STOCK

QTY SUBTOTAL



ThinkStation Desktop Computer

P340

Tiny More on the Way

1,379.85

5,519,40

ORDER PLACED

Thur, Apr 29

SHIPPED

Estimated Delivery

For in stock items only

В

**PACKED** 

STOCK

PRICE

QTY SUBTOTAL

SHIPPING WITH STANDARD FROM B&H

Monitor

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

In Stock

559.00

2,236.00

Press Finter for Accessibility menu n people

ORDER PLACED

Thur, Apr 29

PACKED

SHIPPED

Estimated Delivery Mon May 10



STOCK PRICE QTY SUBTOTAL



ORDER PLACED

Thur, Apr 29

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

In Stock

0.00

0.00

Estimated Delivery

**Emailed** within 1-3 business days

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



# **Warrant EFT EFT**

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

SCANNED

JUL 1 9 2021

Total	\$ 661.04
	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer; Jan - May 2021
Tax Year:	2021
Transaction:	559
Vendor:	11
Date:	06/01/2021

# Invoices

AP	Invoice	Description	PO	Amount
6082	26031342	Monthly Contract Charge - Canon IRDXC3730I Color2020 F		132.16
6082	26221680	Monthly Contract Charge - Canon IRDXC3730I Color2020 F		132.16
6082	26389829	Monthly Contract Charge - Canon IRDXC3730I Color2020 F		132.16
6082	26542173	Monthly Contract Charge - Canon IRDXC3730I Color2020 F		132.28
6082	26717118	Monthly Contract Charge - Canon IRDXC3730I Color2020 F		132.28

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 01	Data Management Services	Jan 12, 2021 Contract Charge - Car	9,265.39	132.16
001 - 528 10 41 01	Data Management Services	Feb 09, 2021 Contract Charge - Car	9,265.39	132.16
001 - 528 10 41 01	Data Management Services	March 13, 2021 Contract Charge - (	9,265.39	132.16
001 - 528 10 41 01	Data Management Services	April 11, 2021 Contract Charge - Ca	9,265.39	132.28
001 - 528 10 41 01	Data Management Services	May 12, 2021Contract Charge - Car	9,265.39	132.28

#### Lisa A. Johnson

From:

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

Sent:

Friday, May 28, 2021 10:42 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: P673253

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

Payment Amount: \$661.04

We appreciate the opportunity to service your equipment leasing needs.

Regards,

**Customer Service** 

Canon Financial Services, Inc.

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

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

# Make a Payment

Select Amount

**Review Specific Charges** 

**Payment** 

Confirmation



# Thank you - Your payment has been received

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

Reference Number: P673253

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

Total Paid: \$661.04

U • 🛪

Frequently Asked Questions	132 • 16 + 132 • 28 +
Make a Payment Related Questions	132 • 28 + 66 1 • 04 *
What types of payment methods are acceptable?	0 • *
Do I have to save my payment method on file?	

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

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

View All >

Home

**Invoices & Payments** 

Make a Payment



# Remittance Section

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

26717118 05/12/2021 1 Months \$132.28

INVOICE

Address Service Requested

**Amount Paid** 

Use enclosed envelope and make payable to:

P4P4008258 PRESORT PBPS005 <B> իսերիայնաիլիաՄիլՄիլիդիիՄիլիդիայիայիայիՄիլեժ

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

--||Իրկիլոլ||Իորդիև-իլիոլ||-|որորդիի-իուիևև-ոլիդ

00267171183 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**  26717118 1 Months Invoice Date 05/12/2021 **Total Due** 

Important Messages

# Thank you for choosing Canon!

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

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

or by email: governmentaccounts@cfs.canon.com

#### Itemized Charge Detail and Equipment Schedule

Schedule Number: 0611966-002

Contract Number: 140595

Legacy Schedule Number:001-0611966-002

PO #: 2020-08-12 LAJ

Term: 60

Billing Frequency: Monthly

**Due Date** 06/01/2021 Charge Description Contract Charge

Period of Performance 05/01/2021 - 05/31/2021 Charge Amt

121.25

Tax Amt 11.03

**Total Due** 132.28

Asset Description: Color Copier

Model: imageRUNNER DX C3730I

SN: 2UR03503

Installation Date: 09/10/2020

Quantity: 1

Asset Location:

81 ELKINS RD

PORT HADLOCK, WA 98339

Tax Rate: 9.100000%

**Total Due:** 

\$132.28



\$132.28

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

· Contact us by Phone:

Phone: 800-220-9510

Fax: 856-505-5399

· Correspondence:

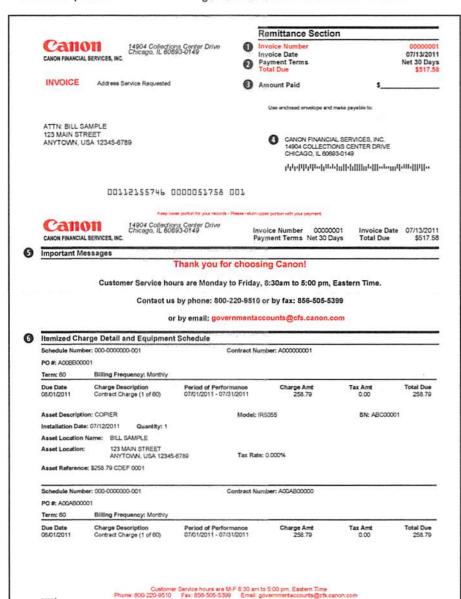
Canon Financial Services Inc., PO Box 5008, Mt. Laurel, NJ 08054

· Payments by Check:

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

· E-mail Requests:

governmentaccounts@cfs.canon.com



#### HOW TO READ YOUR INVOICE

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

cfs-118754



Address Service Requested

Remittance Section

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

26542173 04/11/2021 1 Months \$132.28

**Amount Paid** 

Use enclosed envelope and make payable to:

9904001960 PRESORT PBPS005 <B> րժիկներություններներիկինենկությունեներեկոլիներիկ

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

լիկեսթվեսվըլնկեկուիլիեթեվիվույլը|||Աննըգինենը

00265421730 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**  26542173 1 Months Invoice Date 04/11/2021 **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

APR 1 9 2021

By:

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** 

**Charge Description** 

Period of Performance

Charge Amt

Tax Amt

**Total Due** 

05/01/2021

Contract Charge

04/01/2021 - 04/30/2021

121.25

11.03

132.28

Asset Description: Color Copier

Model: imageRUNNER DX C37301

SN: 2UR03503

Installation Date: 09/10/2020

Quantity: 1

Asset Location:

81 ELKINS RD

PORT HADLOCK, WA 98339

Tax Rate: 9.100000%

Contract Number: 140595

Total Due:

\$132.28



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

· Contact us by Phone:

Phone: 800-220-9510

Fax: 856-505-5399

· Correspondence:

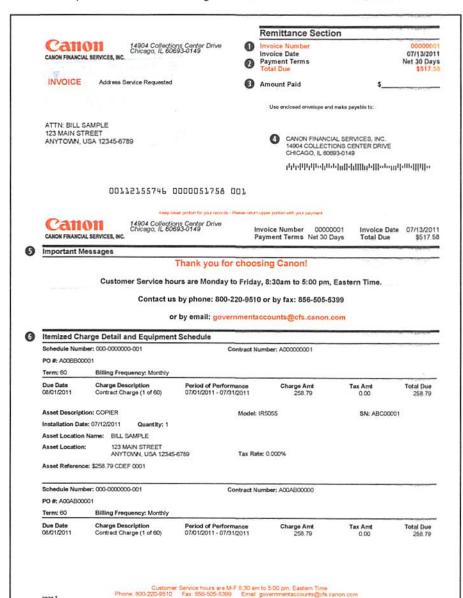
Canon Financial Services Inc., PO Box 5008, Mt. Laurel, NJ 08054

· Payments by Check:

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

· E-mail Requests:

governmentaccounts@cfs.canon.com



#### HOW TO READ YOUR INVOICE

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

cfs-118754



Remittance Section

Invoice Number Invoice Date Payment Terms Total Due 26389829 03/13/2021 1 Months \$132.16

INVOICE

Address Service Requested

**Amount Paid** 

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Use enclosed envelope and make payable to:

0650001999

PRESORT PBPS005 <B>

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ATTN: ACCOUNTS PAYABLE JEFFCOM 911 COMMUNICATIONS 81 ELKINS RD PORT HADLOCK WA 98339-9700 MAR 2 3 2021 CHICAGO, IL 60693-0149

00263848543 0000073576 007

Cation

CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive Chicago, IL 60693-0149

Invoice Number Payment Terms 26389829 1 Months Invoice Date Total Due 03/13/2021 \$132.16

Important Messages

Thank you for choosing Canon!

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

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

Contract Number: 140595

Legacy Schedule Number:001-0611966-002

PO #: 2020-08-12 LAJ

Term: 60 Billing Frequency: Monthly

Due Date 04/01/2021 Charge Description

Contract Charge

Period of Performance 03/01/2021 - 03/31/2021 Charge Amt 121.25 Tax Amt 10.91 Total Due 132.16

Asset Description: Color Copier

Model: imageRUNNER DX C37301

SN: 2UR03503

Installation Date: 09/10/2020

Quantity: 1

Asset Location:

81 ELKINS RD

PORT HADLOCK, WA 98339

Tax Rate: 9.000000%

**Total Due:** 

\$132.16



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

· Contact us by Phone:

Phone: 800-220-9510

Fax: 856-505-5399

· Correspondence:

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

· Payments by Check:

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

· E-mail Requests:

governmentaccounts@cfs.canon.com

ATTN: BILL SAMPLE 123 MAIN STREET ANYTOWN, USA 12345-6789  14904 Collections Certar Drive Chicago, IL 60693-0149  Invoice Number Invoice Date Invoic					Remitta	nce Section		
Address Service Requested  Address Service Requested  Amount Paid  CANON FINANCIAL SERVICES, INC. 14004 COLLECTIONS CENTER DRIVE CHICAGO, IL 60093-0149 Intigrilly In	Cano	711	14904 Collection	ns Center Drive	Invoice No	umber		0000000
Payment terms  Address Service Requested  Amount Paid  Total Due	CANON FINANCIAL	L SERVICES, INC.	Chicago, IL 606	93-0149	Invoice Da	ate		07/13/201
ATTN: BILL SAMPLE 123 MAIN STREET ANYTOWN, USA 12345-6789  CANON FINANCIAL SERVICES, INC. 14504 COLLECTIONS CENTER DRIVE CHECAGO, IL 60693-0149 Intelligible in intelligible intell				•				Net 30 Day \$517.5
ATTN: BILL SAMPLE 123 MAIN STREET ANYTOWN, USA 12345-6789  CANON FINANCIAL SERVICES, INC. 14504 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149  INVIDITE IN THE PROPERTY OF T	INVOICE	Address S	ervice Requested	•	Amount P	'aid	\$	
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ANYTOWN, USA 12345-6789  CANON FINANCIAL SERVICES, INC. 14904 COLLECTIONS CENTRER DRIVE CHICAGO, LE 60839-0149  LIPIPIPIPIPIPIPIPIPIPIPIPIPIPIPIPIPIPI	ATTN: BILL S	AMPLE						
CANON FRUNCUL SERVICES, INC.  14904 Collections Center Drive Chicago, IL 80893-0149  Invoice Number 00000001  Payment Terms Net 30 Days Total Due 07/13/20:  Total Due 07/13/20:  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: 000-000000-001  Term: 80  Billing Frequency: Monthly  Due Date Charge Description Period of Performance 08/01/2011 Contract Charge (1 of 60) 07/01/2011 - 07/31/2011 258.79 0.00 258.79  Asset Description: COPIER Model: IRS055 SN: ABC00001  Installation Date: 07/11/2011 Quarkity: 1  Asset Location: 123 MAIN STREET ANYOWN, USA 12345-6789 Tax Rate: 0.00094  Asset Reference: \$258.79 CDEF 0001	123 MAIN STE	REET	89		14	4904 COLLECTIONS	CENTER DRIVE	
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Invoice Number 00000001 Invoice Date 07/13/20  Emportant 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: 000-0000000-001 Contract Number: A000000001  Term: 60 Billing Frequency: Monthly  Due Date Charge Description Period of Performance 08/01/2011 Contract Charge (1 of 80) 07/01/2011 - 07/31/2011 258.79 Tax Amt 0.00 258.79  Asset Description: COPIER Model: IRS055 Sh: ABC00001  Installation Date: 07/12/2011 Quantity: 1  Asset Location: BILL SAMPLE  Asset Location: BILL SAMPLE  Asset Reference: \$258.79 CDEF 0001		001	12155746 0	000051758 001				
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: 000-0000000-001  Contract Number: A000000001  Term: 60  Billing Frequency: Monthly  Due Date  Charge Description  Contract Charge Charge Contract Charge (1 of 60)  Period of Performance  ORO/IZO11 Contract Charge (1 of 60)  Period of Performance  ORO/IZO11 Quantity: 1  Asset Location Name: BILL SAMPLE  Asset Location:  ANYTOWN, USA 12345-6789  Tax Rate: 0.000%  Asset Reference: \$258.79 CDEF 0001			Keep kte	er portors for your records - Planae r	han upper portion will	th your payment		
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: 000-0000000-001 Contract Number: A00000001  Pol 8: A008800001  Term: 00 Billing Frequency: Monthly  Due Date Charge Description Period of Performance Charge Amt Tax Amt Total Due 08:01/2011 Contract Charge (1 of 60) 07/01/2011-07/31/2011 258.79 0.00 258.79  Asset Description: COPIER Model: IR5055 SN: AB000001  Installation Date: 07/12/2011 Quantity: 1  Asset Location Name: BILL SAMPLE  Asset Location: 123 MAIN STREET ANTOWN, USA 12345-6789 Tax Rate: 0.000%  Asset Reference: \$258.79 CDEF 0001	Can	<b>)11</b>	14904 Collection Chicago, IL 606	ns Center Drive 93-0149				
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: 000-0000000-001  Contract Number: A00000001  Term: 60  Billing Frequency: Monthly  Due Date Charge Description Period of Performance Charge And Tax And Total Due 08/01/2011  Contract Charge (1 of 60)  Portion of Performance Charge And Tax And Total Due 08/01/2011  Asset Description: COPIER  Model: IRS055  SN: ABC00001  Installation Date: 07/12/2011  Quantity: 1  Asset Location: BILL SAMPLE  Asset Location: BILL SAMPLE  ANYTOWN, USA 12345-6789  Tax Rate: 0.000%  Asset Reference: \$258.79 CDEF 0001	CANON FINANCIAL	L BERVICES, INC.			Payment re	rms Net 30 Days	Total Due	\$517.5
PO #: A008B00001   Term: 60   Billing Frequency: Monthly	Important Me		er Service hou	ors are Monday to Fri	day, 8:30am 510 or by fa	to 5:00 pm, Eas x: 856-505-5399	tern Time.	
Term: 60   Billing Frequency: Monthly		Custom	contact us	by email: governme	day, 8:30am 510 or by fa	to 5:00 pm, Eas x: 856-505-5399	tern Time.	
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#### HOW TO READ YOUR INVOICE

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

cfs-118754



Remittance Section

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

26221680 02/09/2021 1 Months \$132.16

INVOICE

Address Service Requested

**Amount Paid** 

Use enclosed envelope and make payable to:

7330002066

PRESORT PBPS006 <B>

<u>Կոհոգհրակին || լուակակիրությիրը կիրին իկովիրուկին և իկո</u>

ATTN: ACCOUNTS PAYABLE JEFFCOM 911 COMMUNICATIONS 81 ELKINS RD PORT HADLOCK WA 98339-9700

CANON FINANCIAL SERVICES, INC. 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149

ինկկոցիիկիկովիլիիիվուկիկոնվինիսիոլիկիոգկին

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CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive Chicago, IL 60693-0149

Invoice Number **Payment Terms** 

26221680 1 Months Invoice Date 02/09/2021 **Total Due** 

\$132.16

Important Messages

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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** 03/01/2021 **Charge Description** Contract Charge

Period of Performance 02/01/2021 - 02/28/2021

Contract Number: 140595

Charge Amt

121.25

Tax Amt 10.91

**Total Due** 132.16

Asset Description: Color Copier

Model: imageRUNNER DX C37301

SN: 2UR03503

Installation Date: 09/10/2020

Quantity: 1

Asset Location:

81 ELKINS RD

PORT HADLOCK, WA 98339

Tax Rate: 9.000000%

Total Due:

\$132.16



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

· Contact us by Phone:

Phone: 800-220-9510

Fax: 856-505-5399

· Correspondence:

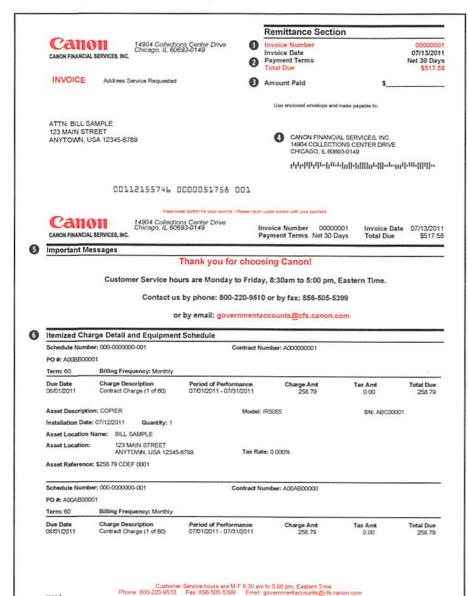
Canon Financial Services Inc., PO Box 5008, Mt. Laurel, NJ 08054

· Payments by Check:

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

• E-mail Requests:

governmentaccounts@cfs.canon.com



#### HOW TO READ YOUR INVOICE

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

cfs-118754



# Remittance Section

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

26031342 01/12/2021 1 Months \$132.16

INVOICE

Address Service Requested

**Amount Paid** 

Use enclosed envelope and make payable to:

9108001964

PRESORT PBPS005 <B>

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ATTN: ACCOUNTS PAYABLE 81 ELKINS RD

JEFFCOM 911 COMMUNICATIONS PORT HADLOCK WA 98339-9700



CANON FINANCIAL SERVICES, INC. 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149

լովել|||իվոկ||ելիվ|Մբիգլգիկորկկուդ|||բոգիուվու

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CANON FINANCIAL SERVICES, INC.

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

14904 Collections Center Drive Chicago, IL 60693-0149

Invoice Number **Payment Terms** 

26031342 1 Months Invoice Date 01/12/2021 **Total Due** \$132.16

Important Messages

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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** 02/01/2021 **Charge Description** Contract Charge

Period of Performance

01/01/2021 - 01/31/2021

Charge Amt 121.25

Tax Amt 10.91

**Total Due** 132.16

Asset Description: Color Copier

Model: imageRUNNER DX C3730I

Contract Number: 140595

SN: 2UR03503

Installation Date: 09/10/2020

Quantity: 1

Asset Location:

81 ELKINS RD

PORT HADLOCK, WA 98339

Tax Rate: 9.000000%

**Total Due:** 

\$132.16



# 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:

· E-mail Requests:

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

				Remittar	ce Section	400	9250
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Important Mes	Customer Service h	Thank you for hours are Monday to us by phone: 800-2: or by email: govern	choo Frida 20-951	sing Cane y, 8:30am t	on! o 5:00 pm, East 856-505-5399		3011.3
Important Mes	Customer Service h	Thank you for hours are Monday to us by phone: 800-2; or by email: govern ent Schedule	choo o Frida 20-951	sing Cane y, 8:30am t	on! o 5:00 pm, East 856-505-5399 cfs.canon.com		5017.5
Important Mes	Customer Service I Contact ge Detail and Equipmer	Thank you for hours are Monday to us by phone: 800-2; or by email: govern ent Schedule	choo o Frida 20-951	sing Cane sing Cane y, 8:30am t 0 or by fax:	on! o 5:00 pm, East 856-505-5399 cfs.canon.com		5017.
Important Mes	Customer Service I Contact ge Detail and Equipmer	Thank you for hours are Monday to us by phone: 800-2: or by email: govern ent Schedule	choo o Frida 20-951	sing Cane sing Cane y, 8:30am t 0 or by fax:	on! o 5:00 pm, East 856-505-5399 cfs.canon.com		307.0
Important Mes  Itemized Char Schedule Number	Customer Service I Contact  ge Detail and Equipmer: 000-0000000001	Thank you for hours are Monday to us by phone: 800-2: or by email: govern ent Schedule	choo o Frida 20-951 nmenta	sing Can y, 8:30am t 0 or by fax: ccounts@	on! o 5:00 pm, East 856-505-5399 cfs.canon.com		Total Due 258.79
Important Mes  Itemized Char Schedule Number Po #: ADGBB0000 Term: 60 Due Date	Customer Service I Contact  General and Equipmer; 000-000000-001  Billing Frequency: Monthly Charge Description Contract Charge (1 of 60)	Thank you for hours are Monday to us by phone: 800-2; or by email: govern ent Schedule  Co y	choo o Frida 20-951 nmenta	sing Cane	on! o 5:00 pm, East 856-505-6399 ofs.canon.com	tern Time.	Total Due
Important Mes  Itemized Char, Schedule Number PO #: A00880000  Term: 60  Due Date 08/01/2011	Customer Service I Contact  Ge Detail and Equipmer COO-000000-001  Billing Frequency: Monthly Charge Description Cortract Charge (1 of 00)	Thank you for hours are Monday to us by phone: 800-2; or by email: government Schedule  Co  Period of Perform 07/01/2011 - 07/31	choo o Frida 20-951 namenta ontract N	sing Cane	on! o 5:00 pm, East 856-505-6399 ofs.canon.com	Tax Amt	Total Due
Important Mes  Itemized Char Schedule Number PO #: A00680000 Term: 60 Due Date 08/01/2011 Asset Description Installation Date:	Customer Service I Contact  Ge Detail and Equipmer COO-000000-001  Billing Frequency: Monthly Charge Description Cortract Charge (1 of 00)	Thank you for hours are Monday to us by phone: 800-2; or by email: government Schedule  Co  Period of Perform 07/01/2011 - 07/31	choo o Frida 20-951 namenta ontract N	sing Cane	on! o 5:00 pm, East 856-505-6399 ofs.canon.com	Tax Amt	Total Due
Important Mes  Itemized Char Schedule Number PO #: A00680000 Term: 60 Due Date 08/01/2011 Asset Description Installation Date:	Customer Service h Contact  Ge Detail and Equipmer COO-000000-001  Billing Frequency: Monthly Charge Description Contract Charge (1 of 00) COPIER 07/1/2/2011  Quantity: 1	Thank you for hours are Monday to us by phone: 800-2; or by email: government Schedule  Co  Period of Perform 07/01/2011 - 07/31.	choo p Frida 20-951 20-951 Model:	sing Cane	on! o 5:00 pm, East 856-505-6399 ofs.canon.com	Tax Amt	Total Due
Important Mes  Itemized Charr Schedule Number PO #: A00850000 Term: 60 Due Date 08/01/2011 Asset Description Installation Date: Asset Location:	Customer Service I Contact  Contact  ge Detail and Equipmer: 000-0000000-001  Billing Frequency: Monthly Charge Description Contract Charge (1 of 60)  COPIER 07/1/2/2011 Quantity: 1 ame: BILL SAMPLE 123 MAIN STREET	Thank you for hours are Monday to us by phone: 800-2; or by email: government Schedule  Co  Period of Perform 07/01/2011 - 07/31.	choo p Frida 20-951 20-951 Model:	sing Cane	on! o 5:00 pm, East 856-505-6399 ofs.canon.com	Tax Amt	Total Due
Important Mes  Itemized Charr Schedule Number PO #: A00850000 Term: 60 Due Date 08/01/2011 Asset Description Installation Date: Asset Location:	Customer Service In Contact  Ge Detail and Equipmer (2000-0000000-001)  Billing Frequency: Monthly Charge Description Contract Charge (1 of 00)  COPIER (17/12/2011 Quantity: 1 ame: BILL SAMPLE 123 MAIN STREET ANYTOWN, USA 123 \$258.79 CDEF 0001)	Thank you for hours are Monday to us by phone: 800-2: or by email: government Schedule  Co Period of Perform 07/01/2011 - 07/31	choo b Frida 20-951 mmenta 20-951 Model:	sing Cane	on! o 5:00 pm, East 856-505-5399 ofs.canon.com	Tax Amt	Total Due
Important Mes  Itemized Char Schedule Number Poll: AOGBSO000 Term: 60 Due Date 08/01/2011 Asset Description Installation Date: Asset Location: Asset Reference:	Customer Service h Contact  Ge Detail and Equipmer: 000-000000-001  Billing Frequency: Monthly Charge Description Contract Charge (1 of 00)  COPIER 07/12/2011 Quantity: 1 ame: BILL SAMPLE 123 MAIN STREET ANYTOWN, USA 123 \$258.79 CDEF 0001	Thank you for hours are Monday to us by phone: 800-2: or by email: government Schedule  Co Period of Perform 07/01/2011 - 07/31	choo b Frida 20-951 mmenta 20-951 Model:	sing Cane sing Cane y, 8:30am t 0 or by fax: ccounts@ Char iRS055	on! o 5:00 pm, East 856-505-5399 ofs.canon.com	Tax Amt	Total Due
Important Mes  Itemized Char Schedule Number Poll & ADGEBOOO Terms 60 Due Date 08/01/2011 Asset Description Installation Date: Asset Location: Asset Reference: Schedule Number	Customer Service h Contact  Ge Detail and Equipmer: 000-000000-001  Billing Frequency: Monthly Charge Description Contract Charge (1 of 00)  COPIER 07/12/2011 Quantity: 1 ame: BILL SAMPLE 123 MAIN STREET ANYTOWN, USA 123 \$258.79 CDEF 0001	Thank you for hours are Monday to us by phone: 800-2; or by email: government Schedule  Co Period of Perform 07/01/2011 - 07/31.	choo b Frida 20-951 mmenta 20-951 Model:	sing Cane sing Cane y, 8:30am t 0 or by fax: ccounts@ Char iRS055	on! o 5:00 pm, East 856-505-5399 ofs.canon.com	Tax Amt	Total Due

#### HOW TO READ YOUR INVOICE

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

cfs-118754



## **Warrant EFT EFT**

\$ 214.57

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

for: May 2021

43 @ 4.99 ES Chat Monthly AWS Monthly AWS

2021 Transaction: 440

Vendor: 246

Total

Memo:

Tax Year:

06/07/2021 Date:

SCANNED

JUL 1 9 2021

#### **Invoices**

AP	Invoice	Description	PO	Amount
6016	20210604-06	43 @ 4.99 ES Chat Monthly AWS Monthly AWS for: May 20		214.57

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 01	Data Management Services	ESChat Monthly AWS - May 2021	12,961.39	214.57



Payment receipt

# You paid \$214.57

to ESChat on June 7, 2021

Invoice no.	20210604-06
Invoice amount	\$214.57

Total \$214.57

Payment method \*\*\*\*\*\*7802

Authorization ID APDDT5KP

Thank you

ESChat V#246

BARS# 528-10-41.01

holly.luban@eschat.com Lisa

, ,

# You paid \$214.57

## to ESChat

Payment method	*****7802
Authorization ID	APDDT5KP
Due date	July 4, 2021
Invoice amount	\$214.57
Total	\$214.57

Tell us how we can make paying an invoice better

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Download invoice

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#### Lisa A. Johnson

From:

QuickBooks Payments <quickbooks@notification.intuit.com>

Sent:

Monday, June 07, 2021 2:34 PM

То:

Lisa A. Johnson

Subject:

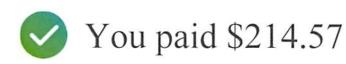
Payment confirmation: Invoice 20210604-06 (ESChat)

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Payment receipt

Manage payment



to ESChat on June 7, 2021

## Payment details

Invoice no. 20210604-06

Invoice amount \$214.57

Total amount \$214.57

Payment method business checking ....7802

Authorization ID APDDT5KP

Thank you,

**ESChat** 

#### holly.luban@eschat.com

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

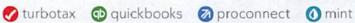
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3450 Broad Street, Suite 106 San Luis Obispo, CA 93401

805-541-5044

Date	Invoice #
6/4/2021	20210604-06

Invoice

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

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

Quantity	Description		Rate	Amount	
	MAY 2021				
43	ESChat Monthly AWS Jeffcom 911		4.99	214.57	
	J.IT.DEPAS				
	J.1.Nole				
	J.27.Anderson				
	J.33.Menday				
	J.2.Pernsteiner				
	J.12.Anglin	•			
	J.37.Stevenson				
	J.50.Avery				
	J.630.Davis				
	J.52.Coronado				
	J.56.Przygocki			ŀ	
	J.704P.Surber				
	J.712.Williams				
	J.704.Surber			<u> </u>	
	J.701.Evans				
	J.715.VERGIN				
	J.711.Holmes				
	J.728.Moore				
	J.717.Stuart				
	J.723.Greenspane				
	J.723P.Greenspane				
	J.730.Jorgensen				
	J.721.DuMond				
	J.828.Corrigan				
	J.731.Radford				
	J.94.Allen				
	J.732.Dostaler				
	J.832.Hansen				
	J.750.Fudally				
	J.Chief301.Martin				
	J.98.Pursley				
	J.95.Hoagland			[	
	J.Disp4				
			Total		
			<sub> </sub> I Otal		

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

805-541-5044

	V	U	J	U	U	

Date	Invoice #
6/4/2021	20210604-06

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

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

Quantity	Description	•	Rate	Amount
	J.Chief401.Manly J.RMT.Palmer J.IT.Stout J.SAR128.Stewart J.14.Schreier J.18.Tamura J.61.Frank J.RAD.LawPrimary J.RAD.FirePrimary J.RAD.Clearwater			
			Total	\$214.57

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

805-541-5044

	Invoice
Date	Invoice #

20210604-06

6/4/2021

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

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

	Description	 Rate	Amount
	MAY 2021		21.5
43	ESChat Monthly AWS Jeffcom 911	4.99	214.57
	J.IT.DEPAS		
	J.1.Nole		
	J.27.Anderson	· [	
	J.33.Menday	İ	1
	J.2.Pernsteiner		
	J.12.Anglin	İ	
	J.37.Stevenson	1	
	J.50.Avery		
	J.630.Davis		
	J.52.Coronado		
	J.56.Przygocki		
	J.704P.Surber	i	
	J.712.Williams	•	
	J.704.Surber		
	J.701.Evans		
	J.715.VERGIN		
	J.711.Holmes	1	
	J.728.Moore	İ	
	J.717.Stuart		
	J.723.Greenspane		
	J.723P.Greenspane		
	J.730.Jorgensen		i
	J.721.DuMond	i	
	J.828.Corrigan	İ	
	J.731.Radford		
	J.94.Allen		
	J.732.Dostaler	1	
	J.832.Hansen		
	J.750.Fudally		
	J.Chief301.Martin		
	J.98.Pursley		
	J.95.Hoagland		
	J.Disp4		
		 Total	

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

805-541-5044

Invoice

Date	Invoice #
6/4/2021	20210604-06

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

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

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

#### Lisa A. Johnson

From:

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

Sent:

Friday, June 04, 2021 1:56 PM

To:

Lisa A. Johnson

Subject:

Invoice 20210604-06 from ESChat

Attachments:

Inv\_2021060406\_from\_ESChat\_15572.pdf

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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/70f28ea5b7cd4c3d8f914b4e3fa590a0ab42e77bc9

#### To view attachment

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



## Warrant EFT EFT

Total \$ 19,088.87

Memo: 941 Deposit for Pay Cycle(s) 06/04/2021 -

06/04/2021

Tax Year: 2021 Transaction: 432 Vendor: 1

Date: 06/08/2021

Internal Revenue Service - 941

## SCANNED

JUL 1 9 2021

Account	Description	Remark	Remaining	Amount
001 - 528 10 20 01	OASI	Bartman, Joshua D - 941	51,827.93	593.09
001 - 528 10 20 01	OASI	Corey, Kimberly D - 941	51,827.93	125.20
001 - 528 10 20 01	OASI	DePas, Richard Joseph - 941	51,827.93	706.21
001 - 528 10 20 01	OASI	Dressler, Katherine C - 941	51,827.93	411.58
001 - 528 10 20 01	OASI	Dyste, Jennifer L - 941	51,827.93	339.97
001 - 528 10 20 01	OASI	Ellis, Courtney N - 941	51,827.93	398.53
001 - 528 10 20 01	OASI	Erwick, Marlo R - 941	51,827.93	506.10
001 - 528 10 20 01	OASI	Fortino, Sondra M - 941	51,827.93	524.60
001 - 528 10 20 01	OASI	Hansen, Leah Alena - 941	51,827.93	426.97
001 - 528 10 20 01	OASI	Huibregtse, Stacie - 941	51,827.93	623.20
001 - 528 10 20 01	OASI	Johnson, Lisa A - 941	51,827.93	380.08
001 - 528 10 20 01	OASI	Norman, Christina Marie - 941	51,827.93	446.71
001 - 528 10 20 01	OASI	Sturhan, Summer J - 941	51,827.93	464.44
001 - 528 10 20 01	OASI	Swift, Yvonne M - 941	51,827.93	357.44
001 - 589 90 00 00	Payroll Clearing	Bartman, Joshua D - 941	-267.52	1,545.89
001 - 589 90 00 00	Payroll Clearing	Corey, Kimberly D - 941	-267.52	125.20
001 - 589 90 00 00	Payroll Clearing	DePas, Richard Joseph - 941	-267.52	1,506.82
001 - 589 90 00 00	Payroll Clearing	Dressler, Katherine C - 941	-267.52	856.29
001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - 941	-267.52	564.95
001 - 589 90 00 00	Payroll Clearing	Ellis, Courtney N - 941	-267.52	808.66
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - 941	-267.52	1,205.17
001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - 941	-267.52	1,169.31
001 - 589 90 00 00	Payroll Clearing	Hansen, Leah Alena - 941	-267.52	831.87
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - 941	-267.52	978.15
001 - 589 90 00 00	Payroll Clearing	Johnson, Lisa A - 941	-267.52	763.35
001 - 589 90 00 00	Payroll Clearing	Norman, Christina Marie - 941	-267.52	1,197.39
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - 941	-267.52	1,248.40
001 - 589 90 00 00	Payroll Clearing	Swift, Yvonne M - 941	-267.52	689.79
001 - 589 90 00 99	Draw Clearing	Bartman, Joshua D - 941	-3,875.40	-52.02
001 - 589 90 00 99	Draw Clearing	Dressler, Katherine C - 941	-3,875.40	-85.30
001 - 589 90 00 99	Draw Clearing	Dyste, Jennifer L - 941	-3,875.40	-69.62
001 - 589 90 00 99	Draw Clearing	Ellis, Courtney N - 941	-3,875.40	-85.30

# Warrant EFT

Internal Revenue Service - 941

 Total
 \$ 19,088.87

 Memo:
 941 Deposit for Pay Cycle(s) 06/04/2021 - 06/04/2021

 Tax Year:
 2021

 Transaction:
 432

 Vendor:
 1

 Date:
 06/08/2021

Account	Description	Remark	Remaining	Amount
001 - 589 90 00 99	Draw Clearing	Erwick, Marlo R - 941	-3,875.40	-95.63
001 - 589 90 00 99	Draw Clearing	Huibregtse, Stacie - 941	-3,875.40	-275.40
001 - 589 90 00 99	Draw Clearing	Sturhan, Summer J - 941	-3,875.40	-43.22

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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:

270155913258029

#### PLEASE NOTE

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

purposes only.					
Payment Information	Entered Data				
Taxpayer EIN	xxxxx7430				
Tax Form	941 Employers Federal Tax				
Тах Туре	Federal Tax Deposit				
Tax Period	Q2/2021				
Payment Amount	\$19,088.87				
Settlement Date	06/08/2021				
Subcategories:					
1 Social Security	\$9,073.30				
2 Medicare	\$2,121.96				
3 Tax Withholding	\$7,893.61				
Account Number	xxxxxx2702				
Account Type	CHECKING				
Routing Number	325170848				
Bank Name	FIRST FEDERAL SLA OF PORT ANGELES				

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## **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:	2701559 <b>13258029</b>
-----------------------------	-------------------------

#### PLEASE NOTE

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

Payment Information	Entered Data	
Taxpayer EIN	xxxxx7430	
Tax Form	941 Employers Federal Tax	
Тах Туре	Federal Tax Deposit	
Tax Period	Q2/2021	
Payment Amount	\$19,088.87	
Settlement Date	06/08/2021	
Subcategories:		
1 Social Security	\$9,073.30	
2 Medicare	\$2,121.96	
3 Tax Withholding	\$7,893.61	
Account Number	xxxxxx2702	
Account Type	CHECKING	
Routing Number	325170848	
Bank Name	FIRST FEDERAL SLA OF PORT ANGELES	

					20 32 440								
Jefferson County 911	unty 911								Tim	e: 12	Time: 12:08:30 Da	Date: 06/02/2021	02/2021
				06/04	/2021 To:	06/04/2021 To: 06/04/2021	21				Pa	Page:	1
			Income Tax	ж	SS		2	Medicare					
June		<b>Gross Wages</b>	Wages	Withheld	Wages	Cost	Wages	Cost	Add'I	AEIC	Employee	Owner	Total Cost
06/04/2021 Ba	Bartman, Joshua	7,285.72	6,443.52	1,004.82	7,072.81	877.02	7,072.81	205.12		0.00	1,545.89	541.07	2,086.96
	Corey, Kimberly	1,636.56	1,636.56	0.00	1,636.56	202.94	1,636.56	47.46		0.00	125.20	125.20	250.40
06/04/2021 De	DePas, Richard	9,444.33	6,295.37	800.61	9,231.42	1,144.70	9,231.42	267.72		00.00	1,506.82	706.21	2,213.03
06/04/2021 Dr	Dressler, Katherine	4,478.02	3,823.26	530.01	4,265.11	528.88	4,265.11	123.68		00.00	856.29	326.28	1,182.57
06/04/2021 Dy	Dyste, Jennifer	3,746.98	3,116.22	294.60	3,534.07	438.22	3,534.07	102.48		0.00	564.95	270.35	835.30
06/04/2021 Elli	Ellis, Courtney	4,307.36	3,666.08	495.43	4,094.45	507.72	4,094.45	118.74		0.00	808.66	313.23	1,121.89
06/04/2021 Erv	Erwick, Marlo	5,578.60	4,776.28	794.70	5,365.69	665.34	5,365.69	155.60		00.00	1,205.17	410.47	1,615.64
	Fortino, Sondra	7,070.42	6,249.00	644.71	6,857.51	850.34	6,857.51	198.86		0.00	1,169.31	524.60	1,693.91
200	Hansen, Leah	5,794.16	5,025.57	404.90	5,581.25	692.08	5,581.25	161.86		0.00	831.87	426.97	1,258.84
	Huibregtse, Stacie	4,759.33	3,762.09	630.35	4,546.42	563.76	4,546.42	131.84		0.00	978.15	347.80	1,325.95
	Johnson, Lisa	5,181.31	4,019.60	383.27	4,968.40	616.08	4,968.40	144.08		0.00	763.35	380.08	1,143.43
	Norman, Christina	6,052.26	5,351.77	750.68	5,839.35	724.08	5,839.35	169.34		00.00	1,197.39	446.71	1,644.10
06/04/2021 Stu	Sturhan, Summer	5,719.04	4,960.78	827.18	5,506.13	682.76	5,506.13	159.68		00.0	1,248.40	421.22	1,669.62
06/04/2021 Sw	Swift, Yvonne	4,885.40	4,062.60	332.35	4,672.49	579.38	4,672.49	135.50		0.00	689.79	357.44	1,047.23
Employees: 14	Monthly Liability:	75,939.49	63,188.70	7,893.61	73,171.66	9,073.30	73,171.66	2,121.96	0.00	0.00	13,491.24	5,597.63	19,088.87
Employees: 14	Total Liability:	75,939.49	63,188.70	7,893.61	73,171.66	9,073.30	73,171.66	2,121.96	0.00	0.00	13,491.24	5,597.63	19,088.87
			Period Total:		× 0.1240	9,073.29	× 0.0290	2,121.98					19,088.88
			Rounding Error.		-0.01 5d Additional Medicare Tax Basis:	-0.01	0.00	0.02					0.01



## Warrant EFT EFT

Greentree Communications Co Inc P O Box 2402 Belfair, WA 98528 Total \$ 7,490.88

Memo: Radio System Contract - One Month

Tax Year: 2021 Transaction: 436 Vendor: 33

Date: 06/08/2021

## SCANNED

#### Invoices

## JUL 1 9 2021

AP	Invoice	Description	PO	Amount
6010	10334	Radio System Contract - One Month		7,490.88

Account	Description	Remark	Remaining	Amount
001 - 528 80 48 00	Greentree Maintenance Contract	Radio System Contract - One Mont	53,573.04	7,490.88

## Greentree Communications Co Inc

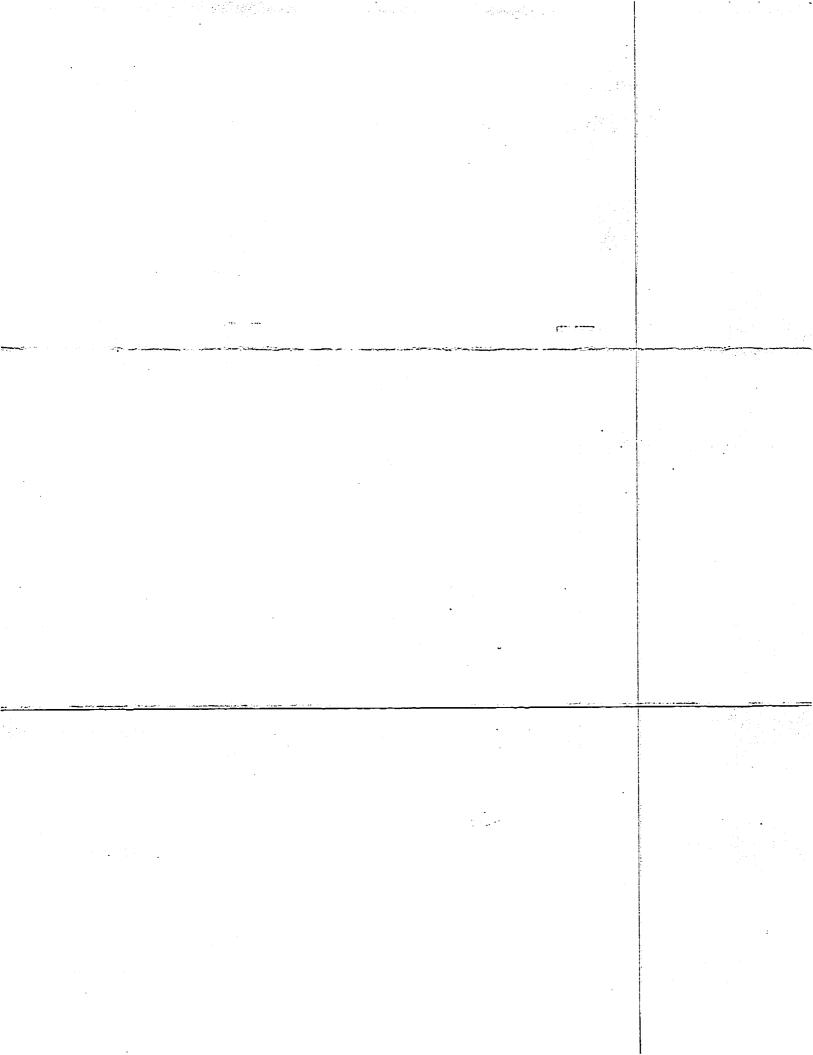
Invoice

PO Box 2402 Belfair, WA 98528

Date	Invoice #
6/1/24	10334

Bill To	Ship To
Jeffcom911 81 Elkins Rd Port Hadlock, WA 98339	Jeffcom911 81 Elkins Rd Port Hadlock, WA 98339

P.O. Number	Terms	Rep	Ship	Via	F.C	D.B.	Project
Radio System Cor	n Due on rece	ipt	6/1/21				
Quantity	Item Code		Descri	ption		Price Each	Amount
1	Maint. Contra	Emergency radi coverage of fixe Includes all par	period beginning to system Mainten	with the Service Da ance Contract for 2	ate 24 hour	6,866.0	
						Total	\$7,490.88



## **Greentree Communications Co In**

Undo all changes

Description *	
Greentree Communications Co In	
Tax identification number  Jefferson County[xxxxx7430]	
Effective date *	
06/09/2021	∰ SELECT
□ Same day	
□ Repeat	
Type Payment (Vendor - CCD)	
Total withdrawal \$7,490.88	
Total deposit \$7,490.88	
Batch	
Processed	
Name 1-CCD-Greentree	
Company Jefferson County[xxxxx7430]	
Company description	
Greentree	

## Pay from

Total batch withdrawal (1 item) \$7,490.88

Pay all

Pay/Hold ≎	Account * \$	Amount * ≎
Pay	7802 - NEW Business Checking	7,490.88

## Pay to

Total batch deposit (1 item) \$7,490.88

Pay all

Prenote none

Pay/Hold ≎	Name * ≎	Identification \$	Amount * ≎	Prenote >
Pay	Greentree	Inv#10334	7,490.88	No 🗶
	Routing transit *	Account number *	Account type *	
	325070760 <b>Q</b>	3083871373	Checking	
	Discretionary data			
	Payment information			

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

## **Greentree Communications Co In**

#### Reference number

89047c48fa

#### **Effective date**

Jun 09, 2021

#### **Total withdrawal**

\$7,490.88

#### **Number of withdrawals**

1

## **Total deposit**

\$7,490.88

## **Number of deposits**

1

### Lisa A. Johnson

From:

askus@ourfirstfed.com

Sent:

Monday, June 07, 2021 10:51 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 06/07/2021 has passed all origination steps without exception.

First	06/00/2021
Effective	06/09/2021
Date:	
Debit	\$7,490.88
Totals:	\$7,450.88
Credit	\$7,490.88
Totals:	5/,490.86
Number	1
of Debits:	1
Number	•
of Credits:	1
Client	Inffaron County
Name:	Jefferson County
Reference	90047-495-
Number:	89047c48fa
ACH	
Transfer	Vendor_Payment_Corporate
Type:	

Thank you, askus@ourfirstfed.com



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) 06/04/2021 To 06/04/2021 - Deferred Comp (ICMA)
Tax Year:	2021
Transaction:	437
Vendor:	83
Date:	06/08/2021

Account	Description	Remark	Remaining	Amount
001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - Deferred Comp (	-267.52	52.00
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - Deferred Comp (I	-267.52	52.00
001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - Deferred Comp	-267.52	52.00
001 - 589 90 00 00	Payroll Clearing	Swift, Yvonne M - Deferred Comp (	-267.52	226.00

#### Lisa A. Johnson

From:

askus@ourfirstfed.com

Sent:

Monday, June 07, 2021 4:03 AM

To:

Lisa A. Johnson; systemsandservices@ourfirstfed.com

**Subject:** 

**Transfer Notification** 

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

ICMA-RC Def Comp 457 received from Jefferson County on 06/07/2021 has passed all origination steps without exception.

First Effective Date:	06/08/2021
Debit Totals:	\$382.00
Credit Totals:	\$382.00
Number of Debits:	1
Number of Credits:	1
Client Name:	Jefferson County
Reference Number:	5a34b909ab
ACH Transfer Type:	Corporate_Credit

Thank you, askus@ourfirstfed.com

Home ▼ Payroll ▼
306977 JEFFERSON COUNTY
911

Q Quick Search

Welcome LISA! [ Log Off ]

Dashboard / Work Order Details

#### **Work Order Detail**

Work Order ID: 550828 Work Order Sequence: 1

Work Order Type Description: May 2021

Division(s): All Frequency: Monthly

**Generation Method: Manual** 

Start Date: 5/1/2021 End Date: 5/31/2021 Due Date: 6/8/2021 Status: Awaiting Posting

Amount: \$382.00

Available Actions

☑ View Notifications

ⓓ Delete Work Order

REFRESH

## **Work Order Activity Status**



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Home ▼ Payroll ▼
306977 JEFFERSON COUNTY

Q Quick Search

Welcome LISA! [ Log Off ]

Dashboard / Work Order Details

#### **Work Order Detail**

Work Order ID: 550828 Work Order Sequence: 1

Work Order Type Description: May 2021

Division(s): All Frequency: Monthly

Generation Method: Manual

Start Date: 5/1/2021 End Date: 5/31/2021 Due Date: 6/8/2021

Status: Awaiting Host Validation

**Amount: \$382.00** 

Available Actions

☑ View Notifications

☐ Delete Work Order

REFRESH

## **Work Order Activity Status**



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Home -	Payroll -
306977 J	EFFERSON COUNTY

^	A 2.4	
L J	CHIER	Search

Welcome LISA! [ Log Off ]

Dashboard / Work Order Details / View Work Order

Work Order: May 2021

**Filter Data** 

Filter on - Select A Column -

SEARCH

RESET

#### **Enter Data**

BACK

WITH A Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the								
Participant				Contributions	Source Correction	Non Financial	Loans	
39N,	FIRST NAME	MIDDLE INITIAL	LAST NAME	CONTRIBUTORY	INSURANCE PREMIUM			
*****0240	Marlo	R	Erwick	52.00	0.00			
*****0789	Jennifer	L	Dyste	52.00	0.00			
*****2605	Sunny	М	Fortino	52.00	0.00			
*****5244	Yvonne	М	Swift	226.00	0.00		•	
*****	· · · · · · · · · · · · · · · · · · ·			4	1.1			
Showing 1 - 4 of 4	first   prev   ne	xt   last Page 1	of 1 GO	<< PrevRecord	i NextRecord >>			
/iew Totals								

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## Warrant EFT EFT

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

SCANNED

JUL 1 9 2021

Total	\$ 18,452.20
Mamo:	Pay Cycle(s) 06/04/2021 To 06/04/2021 - Union

- Medical; Pay Cycle(s) 06/04/2021 To

Tax Year: 2021 Transaction: 438 Vendor: 114

Date: 06/08/2021

Account	Description	Remark	Remaining	Amount
001 - 528 10 20 03	Medical Insurance	Bartman, Joshua D - Union - Medic	159,408.15	1,206.49
001 - 528 10 20 03	Medical Insurance	Dressler, Katherine C - Union - Med	159,408.15	1,206.49
001 - 528 10 20 03	Medical Insurance	Dyste, Jennifer L - Union - Medical	159,408.15	1,206.49
001 - 528 10 20 03	Medical Insurance	Ellis, Courtney N - Union - Medical	159,408.15	1,206.49
001 - 528 10 20 03	Medical Insurance	Erwick, Marlo R - Union - Medical	159,408.15	1,206.49
001 - 528 10 20 03	Medical Insurance	Fortino, Sondra M - Union - Medica	159,408.15	1,206.49
001 - 528 10 20 03	Medical Insurance	Hansen, Leah Alena - Union - Medi	159,408.15	1,206.49
001 - 528 10 20 03	Medical Insurance	Norman, Christina Marie - Union -	159,408.15	1,206.49
001 - 528 10 20 03	Medical Insurance	Sturhan, Summer J - Union - Medic	159,408.15	1,206.49
001 - 528 10 20 03	Medical Insurance	Swift, Yvonne M - Union - Medical	159,408.15	1,206.49
001 - 589 90 00 00	Payroll Clearing	Bartman, Joshua D - Union - Medic	-267.52	212.91
001 - 589 90 00 00	Payroll Clearing	Dressler, Katherine C - Union - Med	-267.52	212.91
001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - Union - Medical	-267.52	212.91
001 - 589 90 00 00	Payroll Clearing	Ellis, Courtney N - Union - Medical	-267.52	212.91
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - Union - Medical	-267.52	212.91
001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - Union - Medica	-267.52	212.91
001 - 589 90 00 00	Payroll Clearing	Hansen, Leah Alena - Union - Medi	-267.52	212.91
001 - 589 90 00 00	Payroll Clearing	Norman, Christina Marie - Union -	-267.52	212.91
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - Union - Medic	-267.52	212.91
001 - 589 90 00 00	Payroll Clearing	Swift, Yvonne M - Union - Medical	-267.52	212.91
001 - 528 10 20 03	Medical Insurance	DePas, Richard Joseph - Non-Union	159,408.15	1,206.49
001 - 528 10 20 03	Medical Insurance	Huibregtse, Stacie - Non-Union Me	159,408.15	1,206.49
001 - 528 10 20 03	Medical Insurance	Johnson, Lisa A - Non-Union Medic	159,408.15	1,206.49
001 - 589 90 00 00	Payroll Clearing	DePas, Richard Joseph - Non-Union	-267.52	212.91
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - Non-Union Me	-267.52	212.91
001 - 589 90 00 00	Payroll Clearing	Johnson, Lisa A - Non-Union Medic	-267.52	212.91

#### WASHINGTON TEAMSTERS WELFARE TRUST

#### JEFFCOM - BU/NBU

ACCOUNT SUMMARY - contains all changes to this account as of 06/07/2021 04:04:33 PM

ACCOUNT NUMBER: 108079 052021 0 **FUND: 028** 

REPORTING MONTH:

05/2021

COVERAGE MONTH:

07/2021

DUE DATE:

06/10/2021

PREVIOUS BALANCE:

\$0.00

\$0.00

PRIOR ADJUSTMENTS:

CURRENT AMOUNT DUE:

\$18,452.20 \$18,452.20

TOTAL AMOUNT DUE:

028 108079 E 05/2021 0

Fund	Account Number	Reporting Month	Amount Paid	
028	108079 052021 0	05/2021	\$	

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 06/07/2021 04:04:33 PM

FUND: 028 ACCOUNT NUMBER: 108079 052021 0

 REPORTING MONTH:
 05/2021

 COVERAGE MONTH:
 07/2021

 DUE DATE:
 06/10/2021

 PREVIOUS BALANCE:
 \$0.00

 PRIOR ADJUSTMENTS:
 \$0.00

 CURRENT AMOUNT DUE:
 \$18,452.20

 TOTAL AMOUNT DUE:
 \$18,452.20

Number	Department	Units	Amount
108079-052021-0	JEFFCOM - BU	10	\$14,194.00
208079-052021-0	JEFFCOM - Non Bargaining Employees	3	\$4,258.20
		TOTAL:	\$18,452.20

Account Name: JEFFCOM - BU/NBU Reporting Month: 05/01/2021

Department	Department Name	SSN/Member ID First Name Middle Name Last Name	First Name	Middle Name	Last Name	Birth Date	Gender	Hire Date	Birth Date Gender Hire Date Term Date	<b>Amount Due</b>
108079	JEFFCOM - BU	282-86-6371	JOSHUA	D	BARTMAN	06/23/1981	Σ	09/01/2014		\$1,419.40
108079	JEFFCOM - BU	388-08-5721	KATHERINE	U	DRESSLER	05/01/1988	<u>u</u>	01/01/2017		\$1,419.40
108079	JEFFCOM - BU	531-82-5244	YVONNE	Σ	SWIFT	08/27/1964	ш,	01/06/2021		\$1,419.40
108079	JEFFCOM - BU	532-19-0789	JENNIFER	_	DYSTE	10/11/1978	<b>L</b>	12/01/2013		\$1,419.40
108079	JEFFCOM - BU	532-23-5575	COURTNEY	z	ELLIS	05/18/1987	ш	08/01/2015		\$1,419.40
108079	JEFFCOM - BU	534-11-6080	CHRISTINA	Σ	NORMAN	12/01/1986	щ	03/11/2019		\$1,419.40
108079	JEFFCOM - BU	534-21-2582	LEAH	∢	HANSEN	02/21/1988	ш.	09/04/2018		\$1,419.40
108079	JEFFCOM - BU	534-94-2605	SONDRA	Σ		05/25/1974	<u>.</u>	04/01/2003		\$1,419.40
10801	JEFFCOM - BU	538-78-0240	MARLO	~			<b>_</b>	01/01/2005		\$1,419.40
108079	JEFFCOM - BU	550-89-2492	SUMMER	Д	SUTHERLAND	03/25/1985	<u></u>	06/05/2018		\$1,419.40
208079	JEFFCOM - Non Bargaining Employees	394-64-7961	RICHARD	JOSEPH	DEPAS	05/11/1967	Σ	01/13/2021		\$1,419.40
208079	JEFFCOM - Non Bargaining Employees	539-68-8153	USA	ANNE	NOSNHO	09/06/1959	ш.	08/01/2017		\$1,419.40
208079	JEFFCOM - Non Bargaining Employees	543-19-4163	STACIE	_	HUIBREGTSE	11/28/1974	u.	01/18/2021		\$1,419.40
									Total	\$18,452.20



# Warrant EFT EFT

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

 Memo:
 206-T21-6077 2518 West End Repeater

 Tax Year:
 2021

 Transaction:
 458

 Vendor:
 58

 Date:
 06/08/2021

#### **Invoices**

AP	Invoice	Description	PO	Amount
6026	2021-05-20	206-T21-6077 251B West End Repeater		134.77

Account	Description	Remark	Remaining	Amount
001 - 528 80 42 01	Repeater Radio & Phone Lines	West End Repeater : Charges From	1,326.59	134.77





Page 1 of 4

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

'4.RTNA.5104..PN

#### Visit centurylink.com

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

#### Account Summary

**Previous Balance** 

134.77 Charges 134.77% **Payment** Thank you for your payment **Balance Forward** \$.00

Page **New Charges** For questions, call:

CenturyLink 1 800 777-9594 3 134.77 Total New Charges \$134.77

**TOTAL PAID THROUGH AUTOMATIC PAYMENT** 

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

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

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



62202500 Ç3 RP 14 20210514 NNNNNNN 0001157 0005

սեսըլեսդովուլ!||կլ|Մլ|ուԼ||Էլոել|ը։|Ս||Աբ-իգըլ|բույսլելեույս

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

Bill Date: Account No:

**TOTAL AMOUNT DUE:** 

May 20, 2021 206-T21-6077 251B

New Charges:

\$134.77 \$134.77

\$134.77

Payment made through CenturyLink

Automatic Payment Plan.

CENTURYLINK P O BOX 91155

**SEATTLE, WA 98111-9255** 

մինիլութեւթեւթերի կրինիկի հիմանակում անագորի հումենի հայարարանում և հետում և հետում և հետում և հետում և հետում





For questions, call 1 800 777-9594

#### Page 2

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

#### **New Charges**

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

**Total New Charges** 

\$134.77





For questions, call 1 800 777-9594

#### Page 3

JEFFCOM-JEFFERSON COUNTY 911

WEST END REPEATER

Bill Date: Ma

May 20, 2021 206-T21-6077 251B

\*4.RTNA.5104..PN

4.h 1 NA.5 104..FN

#### Local and Other Services

#### Monthly Charges

Charges from May 20 to Jun 20

Quantity	Description	Code	Item Rate	Amount
206-T21-6077 3	Circuit Information 4.RTNA.5104PN Voice Bridging - 2-Wire Transport Channel - Fixed	B5NA2	5.00	15.00
	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

<sup>%</sup> This represents CenturyLink portion of the mileage charge

#### **Total Monthly Charges**

\$121.17

Amount

#### Taxes, Fees & Surcharges Summary

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

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

CenturyLink New Charges \$1	34.77

#### 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** Bill Date: May 20, 2021 Account No: 206-T21-6077 251B

4.RTNA.5104..PN

#### For Your Information

Notice of Rate Increase: On June 1, 2021 the monthly rate for Inside Wire Protection plans, which covers the cost of inside wire trouble identification and repair, will increase by \$3.00 to a maximum monthly rate of \$13.00. Customers who have an Inside Wire Protection (IWP) plan are exempt from the Trouble Isolation Charge that would otherwise apply when customers call for service repair and the trouble is found to be on the customers' side of the network interface device. Your continued subscription to CenturyLink's IWP plan indicates your acceptance of the changes notified in this bill message. You must immediately contact CenturyLink to discontinue your IWP plan if you do not agree to these changes. If you have any questions, please visit www.centurvlink.com/businesswireprotection.

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

Tax Symbol Explanation:

Explanation of tax symbols used throughout the bill

S - State Sales

L - Local Sales

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

#### Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact Century⊔ink 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.



\$134.77



Page 1 of 4

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

#### Visit centurylink.com

<ul> <li>Para il e aranana il aria sistenti alla il internazioni il aranatata internazioni alla il internazioni.</li> </ul>	Atara da de arte a a contratar a a a a a a a a a a a a a a a a a		Due Date for New Charges
\$.00	\$134.77	\$134.77	Auto Pay

#### **Additional Copy As Requested**

TOTAL PAID THROUGH AUTOMATIC PAYMENT

#### **Account Summary**

#### **Previous Balance**

Charges Payment Balance Forward	Thank you for	134.77 134.77% \$.00	
New Charges	For questions, call:	Page	
CenturyLink Total New Charges	1 800 777-9594	3	134.77 \$134.77

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

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





For questions, call 1 800 777-9594

#### Page 2

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

## **New Charges**

	Local and Other Service
Monthly Charges	121.17
Taxes, Fees and Surcharges State Sales at 6.5% Local Sales at 2.6% Local Sales at 2.6%	8.02 1.08 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:

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

\*4.RTNA.5104..PN

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

### **Monthly Charges**

Charges from May 20 to Jun 20

Quantity	Description	Code	Item Rate	Amount
206-T21-6077	Circuit Information 4.RTNA.5104PN Voice Bridging • 2-Wire	B5NA2	5.00	15.00
ĭ	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
	MILLO LIGITO	SLDAD /e	.00	45.00

<sup>%</sup> 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.

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

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

'4.RTNA.5104..PN

#### For Your Information

Notice of Rate Increase: On June 1, 2021 the monthly rate for Inside Wire Protection plans, which covers the cost of inside wire trouble identification and repair, will increase by \$3.00 to a maximum monthly rate of \$13.00. Customers who have an inside Wire Protection (IWP) plan are exempt from the Trouble Isolation Charge that would otherwise apply when customers call for service repair and the trouble is found to be on the customers' side of the network interface device. Your continued subscription to CenturyLink's IWP plan indicates your acceptance of the changes notified in this bill message. You must immediately contact CenturyLink to discontinue your IWP plan if you do not agree to these changes. If you have any questions, please visit www.centurylink.com/businesswireprotection.

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

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#### Third-Party Billing Block

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

DATE	CODE/QTY	DESCRIPTION	RATES
	вос	96H	
	PCL EAC	ONA B	
	BILL		
	BN BN2 BA PO TAR TAX HCN CBE NOB TCK	JEFFCOM-JEFFERSON COUNTY 911 WEST END REPEATER 81 ELKINS RD 98339 PORT HADLOCK WA WA1600 A XXXHG4WXXXP ((N)) 1A, OT, OL, OC 325170848	
	S&E		
		CENTURYLINK	
	ENT	0000	
050288	1	PYC2N/SLS 999000000	.00
	CLS	4.RTNA.5104PN /MCO STTL WA BP SSC	
		MILEAGE	
090106	1	FQYX4/SLS 5LFBB32/LSZ 360 374-360 385/BIP F55	11.27
090106	76	3LBXD/SLS 5LFBB32/LSZ 360 374-360 385/BIP V55	45.60
		SUBTOTAL	56.87
	CKL	1 0 RT 1 FORKS, WA /ICO PTIC/LSO 360 374/SN SOW /TAR WA0500	
	TRH	A	
090106	1	CTG/SLS 5LFBB32/NCI 02NO2/NC UG-B/SGN A/XR 3	.00
		SUBTOTAL	.00
	CKL	2 80 ELKINS RD	



ACCOUNT	NUMBER	206 T	21-6077	cus	251	EXCHG	SEA	CS PYC2N	PAGE	2
PRINT	DATE MA	Y 20,	2021	ВО	CODE	96W	BILL	PERIOD 20	SIC	9199

DATE	CODE/QTY	DESCRIPTION	RATES
		PORT HADLOCK, WA /LSO 360 385/SN SOW/TAR WA1600	
	TRM	A	
103003 103003	1	PCWEX/SLS 5LFBB4T 1DC2X/SLS 5LFBB4T/NCI 02NO2/NC UG-B/SGN B/XR 3	8.15 16.50
		SUBTOTAL	24.65
	CKLT	3 PTTWWA01 /LSO 36D 385/SN U S WEST CO /TAR WA1601	
	TRH	A	
103003	1	B5NA2/SLS 5LFBB4T/DES SGN 1 CKL 2 LSO 385/NCI 02BR2/NC UC-B	5.00
103003	1	B5NA2/SLS 5LFBB4T/DES SGN 1 CKL 1 LSO 374/NCI 02BR2/NC UC-B	5.00
103003	<u>1</u>	B5NA2/SLS 5LFBB4T/DES SGN 4 CKL 4 LSO 385/NCI 02BR2/NC UC-B	5.00
		SUBTOTAL	15.00
	CKL	4 701 HARRISON ST PORT TOWNSEND, WA /LSO 360 385/SN JEFFERSON COUNTY/LCONTOM AUMOCK, 360 344-4607/TAR WA1601	
	TRH	A	
121505 121505	1	PCWEX/SLS 5LHBCFQ 1DC2X/SLS 5LHBCFQ/NCI 02NO2/NC UC-B/SGN D/XR 3	8.15 16.50
		SUBTOTAL	24.65
		TOTAL	121.17

---RMKS

RMKR 1 LCON TRACY A STRIGER 360 385 -3831 X588



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

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

DATE CODE/QTY DESCRIPTION

RATES

**MISCELLANEOUS INFORMATION** 

CENTURYLINK

LOCAL SERVICE SUMMARY
LOCAL SERVICE 121.17

#### LAST COMPLETED ORDERS

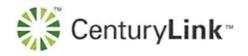
030421	R22100578
022421	R21598433
081220	R17772437
031220	R14330225
112106	R70594095
102406	R68328437
090106	C63362584
121505	C34613842
111805	R41279756

### ENGLISH LANGUAGE GLOSSARY

3	B5NA2	VOICE BRIDGING - 2-WIRE	5.00
1	CTG	CKT TERMN-NO CHG-CODE REQD	.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



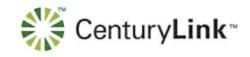
## **BILL SUMMARY**

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

Account 206-T21-6077 251 Billing Date May 20, 2021

Previous Balance		
Charges		134.77
Payment Thank you for your pay	ment	-134.77
Balance Forward		\$0.00
New Charges		\$134.77
New Charges	For questions, call:	
CenturyLink	1 800 777-9594	134.77
Total Paid Through Automa	atic Payment	\$134.77

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



Account 206-T21-6077 251 Billing Date May 20, 2021

New Charges	
Local and Other Services	
Description▲	Amount
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



Account 206-T21-6077 251 Billing Date May 20, 2021

## **Monthly Charges**

## Charges from May 20 to Jun 20

### 206T216077 Circuit Information 4.RTNA.5104..PN

Qty▲	Description	Code	Item Rate	Amount
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
3	Voice Bridging - 2-Wire	B5NA2	5.00	15.00
76	Transport Channel - per Mile Rate	3LBXD%	0.60	45.60
SubTota	d			\$121.17
TOTAL	L MONTHLY CHARGES			\$121.17

<sup>%</sup> This represents CenturyLink portion of the mileage charge



Account 206-T21-6077 251 Billing Date May 20, 2021

### 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.

Description▲	Amount
City Occupation at 6%	2.38
FEDERAL EXCISE - EXEMPT	0.00
Local Sales at 2.6%	2.12
Local Sales at 2.6%	1.08



Account 206-T21-6077 251 Billing Date May 20, 2021

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TOTAL CENTURYLINK CHARGES

\$134.77



# Warrant EFT EFT

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

Total	\$ 3.86
Memo:	Monthly Shredding Servicer Per Contract
Tax Year:	2021
Transaction:	435
Vendor:	205
Date:	06/10/2021

# Invoices

AP	Invoice	Description	PO	Amount
6009	4703920	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	80.70	3.86

### Lisa A. Johnson

From:

OLP2185@wasteconnections.com

Sent:

Wednesday, June 02, 2021 7:24 AM

To: Subject: Lisa A. Johnson Lemay Shred Scheduled Recurring Payment

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



## **Waste Connections**

Hello FFSL X7802 New acct.

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

Payment Date: 6/10/2021

Payment Amount: 3.86

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

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

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

Thank you for your business

Sincerely,

LeMay Mobile Shredding

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

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

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

4703920 06/01/21 06/25/21 05/01/21 - 05/31/21

2185-952778-954

FOR ASSISTANCE Customer Service Or Toll Free

360-486-8605 877-898-0112

One Time Payments

855-569-2719

INDIOLOG OTATEMENT

Date	Description	INVOICE STATEMENT		Amount
Duit	Previous Balance		\$	3.86
05/11/21	Payment-Thank You - OI Total Payments And Credits	2105042584972	\$ <b>\$</b>	-3.86 <b>-3.86</b>
05/26/21	Service Location Acct #952778-954 65 Gal Shred Cart Staged	Co-Op Jefferson County 911 81 Elkins Rd 1 Each @ \$3.86	\$	3.86
	1511561 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 006542 24980 B 21 A 

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

ACCOUNT NO. 2185-952778-954 INVOICE NO. 4703920 STATEMENT DATE 06/01/21 DUE DATE 06/25/21 **PAY THIS AMOUNT** \$3.86 WRITE IN AMOUNT \$

TO CHANGE ADDRESS

Check here and complete the information on the reverse side.

MAIL PAYMENT TO:

PAID

LEMAY MOBILE SHREDDING A WASTE CONNECTIONS COMPANY PO BOX 7428 PASADENA CA 91109-7428

մինիկինելիակիայինովալինինիներիիրդիներիկինինին

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 4703920 06/01/21 06/25/21 05/01/21 - 05/31/21

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.

Chang	e of
Billing	<b>Address</b>

Name				
Street Addre	98 <u>8</u>			
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.







CO-OP JEFFERSON COUNTY 911

PORT HADLOCK, WA 98339

81 ELKINS RD

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

V#205

Lemay BARS# Lisa 528-70-31-00 ACCOUNT NO. INVOICE NO. STATEMENT DATE DUE DATE BILLING PERIOD 2185-952778-954 4703920 06/01/21 06/25/21 05/01/21-05/31/21

FOR ASSISTANCE CALL Customer Service

 Customer Service
 360-486-8605

 Or Toll Free
 877-898-0112

 One Time Payments
 855-569-2719

### INVOICE STATEMENT

Date	Description		Amount
	Previous Balance		\$ 3.86
05/11/21	Payment-Thank You - OI Total Payments And Credits	2105042584972	\$ 3.86- \$ 3.86-
05/26/21	Service Location Acct #952778-954 65 Gal Shred Cart Staged	Co-Op Jefferson County 911 81 Elkins Rd 1 Each @ \$3.86	\$ 3.86
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NNNNNNNNNN



LEMAY MOBILE SHREDDING A WASTE CONNECTIONS COMPANY 2910 HOGUM BAY RD NE OLYMPIA, WA 98516-3133 ACCOUNT NO. INVOICE NO. STATEMENT DATE DUE DATE 2185-952778-954 4703920 06/01/21 06/25/21

PAY THIS AMOUNT

06/25/21 3.86

WRITE AMOUNT PAID

\$

CO-OP JEFFERSON COUNTY 911 81 ELKINS RD PORT HADLOCK, WA 98339 MAIL PAYMENT TO: LEMAY MOBILE SHREDDING A WASTE CONNECTIONS COMPANY 2910 HOGUM BAY RD NE OLYMPIA, WA 98516-3133



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 4703920 06/01/21 06/25/21 05/01/21-05/31/21

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

### INVOICE STATEMENT (continued)

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

Name: **CO-OP JEFFERSON COUNTY 911** Address: 81 **ELKINS RD** 

City:

PORT HADI 98339

Phone: 360-344-9756 Request: RWAUTO

CERTIFICATE OF DESTRUCTION Le May Mobile

Account: 2185-952778-954

Service Date: 5/26/2021 Route Id:

SN133 Ticket #:

1511561

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

# **CUSTOMER COPY**

Service		Description		
65SC	1.00	65 GAL SHRED CART	Qty	Rate Amount
SHEXB			·	12.88
ST65SC		65 GAL SHRED CART STAGED	A.	3.57
		or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to or to		3.86

Driver Signature:		M	Date:	Truck	
Customer Signature:			Date:		
2910 Hogum Bay Rd	Olympia Wa 98516	E-Mail: Ims@wcnx.org	_	Time -898-0112 Fax: 1-360-48	6-2467



Warrant EFT EFT

Total

\$ 20,402.10

Memo:

Pay Cycle(s) 06/04/2021 To 06/04/2021 - PERS 2;

Pay Cycle(s) 06/04/2021 To 06/04/2021 - PERS 3;

Tax Year:

Transaction: 439

Vendor:

82

2021

Date:

06/11/2021

## **Payment Distribution**

WA Dept of Retirement

Olympia, WA 98507-9018

PO Box 9018

Account	Description	Remark	Remaining	Amount
001 - 528 10 20 02	Retirement	Bartman, Joshua D - PERS 2	88,475.77	1,033.15
001 - 528 10 20 02	Retirement	DePas, Richard Joseph - PERS 2	88,475.77	1,221.56
001 - 528 10 20 02	Retirement	Dressler, Katherine C - PERS 2	88,475.77	725.41
001 - 528 10 20 02	Retirement	Dyste, Jennifer L - PERS 2	88,475.77	600.64
001 - 528 10 20 02	Retirement	Ellis, Courtney N - PERS 2	88,475.77	703.28
001 - 528 10 20 02	Retirement	Erwick, Marlo R - PERS 2	88,475.77	882.30
001 - 528 10 20 02	Retirement	Fortino, Sondra M - PERS 2	88,475.77	913.66
001 - 528 10 20 02	Retirement	Hansen, Leah Alena - PERS 2	88,475.77	748.13
001 - 528 10 20 02	Retirement	Huibregtse, Stacie - PERS 2	88,475.77	1,080.83
001 - 528 10 20 02	Retirement	Johnson, Lisa A - PERS 2	88,475.77	668.64
001 - 528 10 20 02	Retirement	Swift, Yvonne M - PERS 2	88,475.77	630.26
001 - 589 90 00 00	Payroll Clearing	Bartman, Joshua D - PERS 2	-267.52	629.29
001 - 589 90 00 00	Payroll Clearing	DePas, Richard Joseph - PERS 2	-267.52	744.05
001 - 589 90 00 00	Payroll Clearing	Dressler, Katherine C - PERS 2	-267.52	441.85
001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - PERS 2	-267.52	365.85
001 - 589 90 00 00	Payroll Clearing	Ellis, Courtney N - PERS 2	-267.52	428.37
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - PERS 2	-267.52	537.41
001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - PERS 2	-267.52	556.51
001 - 589 90 00 00	Payroll Clearing	Hansen, Leah Alena - PERS 2	-267.52	455.68
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - PERS 2	-267.52	658.33
001 - 589 90 00 00	Payroll Clearing	Johnson, Lisa A - PERS 2	-267.52	407.27
001 - 589 90 00 00	Payroll Clearing	Swift, Yvonne M - PERS 2	-267.52	383.89
001 - 528 10 20 02	Retirement	Norman, Christina Marie - PERS 3	88,475.77	781.61
001 - 528 10 20 02	Retirement	Sturhan, Summer J - PERS 3	88,475.77	811.67
001 - 589 90 00 00	Payroll Clearing	Norman, Christina Marie - PERS 3	-267.52	361.58
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - PERS 3	-267.52	469.35
001 - 589 90 00 00	Payroll Clearing	DePas, Richard Joseph - Deferred C	-267.52	2,192.00
001 - 589 90 00 00	Payroll Clearing	Hansen, Leah Alena - Deferred Con	-267.52	100.00
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - Deferred Comp	-267.52	126.00
001 - 589 90 00 00	Payroll Clearing	Johnson, Lisa A - Deferred Comp ([	-267.52	541.53
001 - 589 90 00 00	Payroll Clearing	Norman, Christina Marie - Deferrec	-267.52	126.00
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - Deferred Com	-267.52	76.00

# **Payment Information**

Employer:	Jefferson Co 911 Communications (2570)	Case #:	EPP-20210609-0000104
Scheduled Payment Date:	06/11/2021	Case Creation Date:	06/09/2021 12:44:39 PM
Payment Amount:	20,402.10		

# **Payment Advice Summary**

Payment Advice	Payment Advice Totals
Plans 1 and 2	14,816.36
Plan 3	2,424.21
DCP (Deferred Compensation Program)	3,161.53
HERP (Higher Education Employers only)	0.00
Other	0.00

Grand Total:	20,402.10	

# Payment Advice: Plans 1 and 2

# Plan 1

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

## Plan 2

System	Report Group	Report Period (MM/YYYY)	Invoice #	Amount to be Paid
P2	2416	05/2021		14,816.36
	,		Subtotal for Plan 2:	14,816.36

	0000
Total for Plans 1 and 2:	14,816.36

# Payment Advice: Plan 3

System	Report Group	Report Period (MM/YYYY)	Invoice #	DB Employer Amount	DC WSIB Amount	DC Self-Directed Amount
P3 2416	2416	05/2021		1,593.28	469.35	361.58
		Subtota	l for Plan 3 Amounts:	1,593.28	469.35	361.58

Total for Plan 3:	2.424.21

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

System	Report Group	Report Period (MM/YYYY)	Report Type	Version	Amount to be Paid
D1	902833	06/2021	Regular	1	3,161.53
		Subtotal for DCP:			3,161.53

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■ 60年度60日日日日日本日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日		
L'Total for DCD:	· ,, in instrumentary despending the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract	
I TOTAL IOL DCL.	[ 3,101.33	

# Payment Advice: Higher Education Retirement Plan (HERP)

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

# **Payment Advice: Other**

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

Total for Other:	0.00

**BENEFIT PLAN TOTALS** 

Jefferson County 911

Time: 12:20:44 Date: 06/09/2021

06/04/2021 To: 06/04/2021

Page:

1

Plan: 15 Deferred Comp (DRS)

Name	Setting	Rate	Basis	Match	Employee		Total
DePas, Richard Joseph	ALL			26.00	2,166.00	0.00	2,192.00
Hansen, Leah Alena	ALL			26.00	74.00	0.00	100.00
Huibregtse, Stacie	ALL			26.00	100.00	0.00	126.00
Johnson, Lisa A	ALL	0.10000	5,155.31	26.00	515.53	0.00	541.53
Norman, Christina Marie	ALL			26.00	100.00	0.00	126.00
Sturhan, Summer J	ALL			26.00	50.00	0.00	76.00
6 Employees				156.00	3,005.53	0.00	3,161.53

**RETIREMENT PLAN TOTALS** 

Jefferson County 911

Time: 12:20:44 Date: 06/09/2021

06/04/2021 To: 06/04/2021

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2

Tidil. IS Deletted Collin (DIC)	Plan:	15	Deferred	Comp	(DRS)
---------------------------------	-------	----	----------	------	-------

Vendor: WA Dept of Retir	Wages	Adj F	Rep. Wages	Employee	Employer	Hours	Adj	Rep Hours
DePas, Richard Joseph	9,444.33	-26.00	9,418.33	2,192.00	0.00	173.33	0.00	173.3
Hansen, Leah Alena	5,794.16	-26.00	5,768.16	100.00	0.00	270.00	12.00	258.0
Huibregtse, Stacie	8,359.33	-26.00	8,333.33	126.00	0.00	173.33	0.00	173.3
Johnson, Lisa A	5,181.31	-26.00	5,155.31	541.53	0.00	179.25	0.00	179.3
Norman, Christina Marie	6,052.26	-26.00	6,026.26	126.00	0.00	390.00	156.00	234.0
Sturhan, Summer J	6,284.04	-26.00	6,258.04	76.00	0.00	244.00	0.00	244.0
_	41,115.43	-156.00	40,959.43	3,161.53	0.00	1,429.91	168.00	1,261.9

# **DRS Report for Online Filing**

Jefferson County 911

06/01/2021 To 06/30/2021

Time: 12:12:42 Date: 06/09/2021

Page:

3

Plan: 10 PERS 2

Month Worked	Type Status	Hours	Compensation	Member Contribution	Employer Contribution	Total
Bartman, Joshua	D - Emp. # 17	6				
05/01/2021	A	237.0	7,965.72	629.29	1,033.15	1,662.44
	Sub Total:	237.0	7,965.72	629.29	1,033.15	1,662.44
DePas, Richard J	oseph - Emp. #	<b># 273</b>				
05/01/2021	A	173.3	9,418.33	744.05	1,221.56	1,965.61
	Sub Total:	173.3	9,418.33	744.05	1,221.56	1,965.61
Dressler, Katheri	ne C - Emp. # 2	206				
05/01/2021	Α	206.0	5,593.02	441.85	725.41	1,167.26
	Sub Total:	206.0	5,593.02	441.85	725.41	1,167.26
Dyste, Jennifer L	- Emp. # 158					
05/01/2021	А	177.5	4,630.98	365.85	600.64	966.49
	Sub Total:	177.5	4,630.98	365.85	600.64	966.49
Ellis, Courtney N	- Emp. # 188					
05/01/2021	А	190.0	5,422.36	428.37	703.28	1,131.65
	Sub Total:	190.0	5,422.36	428.37	703.28	1,131.65
Erwick, Marlo R	- Emp. # 89					
05/01/2021	А	207.5	6,802.60	537.41	882.30	1,419.71
	Sub Total:	207.5	6,802.60	537.41	882.30	1,419.71
Fortino, Sondra I	M - Emp. # 88					
05/01/2021	Α	202.0	7,044.42	556.51	913.66	1,470.17
	Sub Total:	202.0	7,044.42	556.51	913.66	1,470.17
Hansen, Leah Ale	ena - Emp. # 1	51				
05/01/2021	Α	258.0	5,768.16	455.68	748.13	1,203.81
	Sub Total:	258.0	5,768.16	455.68	748.13	1,203.81
Huibregtse, Staci	ie - Emp. # 274	1				
05/01/2021	Α	173.3	8,333.33	658.33	1,080.83	1,739.16
	Sub Total:	173.3	8,333.33	658.33	1,080.83	1,739.16
Johnson, Lisa A -	Emp. # 215					
05/01/2021	Α	179.3	5,155.31	407.27	668.64	1,075.91
	Sub Total:	179.3	5,155.31	407.27	668.64	1,075.91
Swift, Yvonne M	- Emp. # 268					
05/01/2021	A	192.0	4,859.40	383.89	630.26	1,014.15
	Sub Total:	192.0	4,859.40	383.89	630.26	1,014.15
	Total:	2,195.9	70,993.63	5,608.50	9,207.86	14,816.36

**BENEFIT PLAN TOTALS** 

Jefferson County 911

Time: 12:12:42 Date: 06/09/2021

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06/01/2021 To: 06/30/2021

Plan:

10 PERS 2

Name	Setting	Employee Ded	Cost	Total
Bartman, Joshua D	ALL	629.29	1,033.15	1,662.44
DePas, Richard Joseph	ALL	744.05	1,221.56	1,965.61
Dressler, Katherine C	ALL	441.85	725.41	1,167.26
Dyste, Jennifer L	ALL	365.85	600.64	966.49
Ellis, Courtney N	ALL	428.37	703.28	1,131.65
Erwick, Marlo R	ALL	537.41	882.30	1,419.71
Fortino, Sondra M	ALL	556.51	913.66	1,470.17
Hansen, Leah Alena	ALL	455.68	748.13	1,203,81
Huibregtse, Stacie	ALL	658.33	1,080.83	1,739.16
Johnson, Lisa A	ALL	407.27	668.64	1.075.91
Swift, Yvonne M	ALL	383.89	630.26	1,014.15
11 Employees		5,608.50	9,207.86	14,816.36

# **RETIREMENT PLAN TOTALS**

Jefferson County 911

Time: 12:12:42 Date: 06/09/2021

06/01/2021 To: 06/30/2021

Page:

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Plan: 10 PERS 2

_	Wages	Adj	Rep. Wages	Employee	Employer	Hours	Adj	Rep Hours
Bartman, Joshua D	7,965.72		7,965.72	629.29	1,033.15	454.00	217.00	237.0
DePas, Richard Joseph	9,444.33	-26.00	9,418.33	744.05	1,221.56	173.33	0.00	173.3
DC Addtl Pa	ıy (DRS)	-26.00						
Dressler, Katherine C	5,593.02		5,593.02	441.85	725.41	218.00	12.00	206.0
Dyste, Jennifer L	4,656.98	-26.00	4,630.98	365.85	600.64	177.50	0.00	177.5
DC Addtl Pa	ıy (ICMA)	-26.00						
Ellis, Courtney N	5,422.36		5,422.36	428.37	703.28	322.00	132.00	190.0
Erwick, Marlo R	6,828.60	-26.00	6,802.60	537.41	882.30	219.50	12.00	207.5
DC Addtl Pa	y (ICMA)	-26.00						
Fortino, Sondra M	7,070.42	-26.00	7,044.42	556.51	913.66	335.00	133.00	202.0
DC Addtl Pa	ıy (ICMA)	-26.00						
Hansen, Leah Alena	5,794.16	-26.00	5,768.16	455.68	748.13	270.00	12.00	258.0
DC Addtl Pa	ıy (DRS)	-26.00						
Huibregtse, Stacie	8,359.33	-26.00	8,333.33	658.33	1,080.83	173.33	0.00	173.3
DC Addtl Pa	y (DRS)	-26.00						
Johnson, Lisa A	5,181.31	-26.00	5,155.31	407.27	668.64	179.25	0.00	179.3
DC Addtl Pa	y (DRS)	-26.00						
Swift, Yvonne M	4,885.40	-26.00	4,859.40	383.89	630.26	372.00	180.00	192.0
DC Addtl Pd	y (ICMA)	-26.00						
	71,201.63	-208.00	70,993.63	5,608.50	9,207.86	2,893.91	698.00	2,195.9

**DRS Report for Online Filing** 

Jefferson County 911

Time: 12:12:42 Date: 06/09/2021

06/01/2021 To 06/30/2021

Page:

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Plan: 13 PERS 3

Month Worked	Туре	Status	Hours	Compensation	Member Contribution	Employer Contribution	Total
Norman, Christir	na Mari	e - Emp. #	241				
05/01/2021		Α	234.0	6,026.26	361.58	781.61	1,143.19SELF
	Sub	Total:	234.0	6,026.26	361.58	781.61	1,143.19
Sturhan, Summe	r J - Em	p. # 228					
05/01/2021		Α	244.0	6,258.04	469.35	811.67	1,281.02WSIE
	Sub	Total:	244.0	6,258.04	469.35	811.67	1,281.02
	-	Total:	478.0	12,284.30	830.93	1,593.28	2,424.21

**BENEFIT PLAN TOTALS** 

06/01/2021 To: 06/30/2021

Jefferson County 911

Time: 12:12:42 Date: 06/09/2021

Page:

Plan:

13 PERS 3

Name	Setting	Employee Ded	Cost	Total
Norman, Christina Marie	C1	361.58	781.61	1,143.19
Sturhan, Summer J	В3	469.35	811.67	1,281.02
2 Employees		830.93	1,593.28	2,424.21

**RETIREMENT PLAN TOTALS** 

06/01/2021 To: 06/30/2021

Jefferson County 911

Time: 12:12:42 Date: 06/09/2021

Page:

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Plan:

13 PERS 3

	Wages	Adj F	Rep. Wages	Employee	Employer	Hours	Adj	Rep Hours
Norman, Christina Marie	6,052.26	-26.00	6,026.26	361.58	781.61	390.00	156.00	234.0
DC Addtl Pay	(DRS)	-26.00						
Sturhan, Summer J	6,284.04	-26.00	6,258.04	469.35	811.67	244.00	0.00	244.0
DC Addtl Pay	(DRS)	-26.00						
	12,336.30	-52.00	12,284.30	830.93	1,593.28	634.00	156.00	478.0



# Warrant EFT EFT

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

Total		\$ 447.00
Memo:	IGN/DSL 200 MB For May - 2021	
Tax Year:	2021	
Transaction	: 455	
Vendor:	16	
Date:	06/11/2021	

## Invoices

AP	Invoice	Description	PO	Amount
5997	90112021050333	IGN/DSL 200 MB For One Month - 2021		447.00

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 90 41 00	Data Management IGN	IGN/DSL 200 MB For May - 2021	4,257.00	447.00

Invoice Date: 06-01-2021

Due Date: 07-01-2021

For Period of: 05-01-2021 To: 05-31-2021 Customer/Account Number: 816 - 00B

Reference Invoice: 2021050333 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 Information: Agency: 163

Federal Tax ld: 45-

n:

2259231 Fund

Statewide Vendor# Amount

458 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

## Lisa A. Johnson

From:

askus@ourfirstfed.com

Sent:

Wednesday, June 09, 2021 3:27 PM

To:

Lisa A. Johnson; systemsandservices@ourfirstfed.com

Subject:

**Transfer Notification** 

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

WA St Consolidated Tech Svcs received from Jefferson County on 06/09/2021 has passed all origination steps without exception.

First		
Effective	06/11/2021	
Date:		
Debit	\$447.00	
Totals:	3447.00	
Credit	\$447.00	
Totals:	\$447.00	
Number	1	
of Debits:	1	
Number	1	
of Credits:	1	
Client	Jefferson County	
Name:	Jefferson County	
Reference	0224dd2800	
Number:	0224du2800	
ACH		
Transfer	Vendor_Payment_Corporation	
Туре:		

Thank you, askus@ourfirstfed.com

# **WA St Consolidated Tech Svcs**

Reference number

0224dd2800

Effective date

Jun 11, 2021

Total withdrawal

\$447.00

Number of withdrawals

-

Total deposit

\$447.00

Number of deposits

1

WA St Co	onsolidated Tech Svcs		
			Undo all changes
Description *			
WA St Consolid	dated Tech Svcs		
Tax identification Jefferson County			
Effective date *			
06/11/2021			<b>⊞</b> SELECT
☐ Same day			
☐ Repeat			
Type Payment (Vendo	r - CCD)		
Total withdrawa \$447.00	ıl		
Total deposit \$447.00			
Batch			
Processed			
Name 1-CCD-WA St Co	ons		
Company Jefferson County	/[xxxxx7430]		
Company descr	ription		
WA St Cons			
Pay from			
Pay all			Total batch withdrawal (1 item) \$447.00
Pay/Hold o	Account * ≎		Amount * ≎
Pay	7802 - NEW Business Checking		447.00 🗶
	Identification		
	325170848		
	Name		
	7802 - NEW Business Ch		
	Discretionary data		
	Payment information		
	Consolidated Tech Services - JeffCom911 816-00	3	

Prenote none

Pay/Hold 💠	Name * >		Identification o		Amount * 0	Prenote 0	
Pay	Consolidated Tech Svcs		JeffCom911		447.00	No	×
	Routing transit *		Account number *	Account type *			
	123000848	Q	153910882809	Checking			
	Discretionary data						
	Payment information						
	Cust# 8160-B JeffCom911 in	voice # 9	0112021050333 Enterprise VPI	V			

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



# Warrant EFT EFT

First Choice Health Network PO Box 94041

MS: 310170

Seattle, WA 98124

Total \$80.00

Memo: Employee Assistance Plan For: May 2021

Tax Year: 2021 Transaction: 456

Vendor: 165 Date: 06/11/2021

## **Invoices**

AP	Invoice	Description	PO	Amount
6018	99091	Employee Assistance Plan For: May 2021		80.00

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 00	Professional Fees	Employee Assistance Plan For: May	65,865.81	80.00

#### **INVOICE**

Service Month Invoice Date Invoice Number May 2021

5/31/2021 99091

Customer ID

JEFFCOUN601

First Choice Health.

V#165 BARS# 528-10-41-00 Lisa

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

#### Lisa A. Johnson

From:

askus@ourfirstfed.com

Sent:

Wednesday, June 09, 2021 3:34 PM

To:

Lisa A. Johnson; systemsandservices@ourfirstfed.com

Subject:

**Transfer Notification** 

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

First Choice Health received from Jefferson County on 06/09/2021 has passed all origination steps without exception.

First Effective	06/11/2021
Date:	00/11/2021
Debit	\$80,00
Totals:	\$60.00
Credit	\$80.00
Totals:	\$60.00
Number	1
of Debits:	1
Number	1
of Credits:	1
Client	Jefferson County
Name:	Jenerson County
Reference	04f4f85851
Number:	0414183831
ACH	
Transfer	Vendor_Payment_Corporate
Type:	

Thank you, askus@ourfirstfed.com

#### **First Choice Health**

Reference number 04f4f85851

Effective date Jun 11, 2021

Total withdrawal \$80.00

**Number of withdrawals** 

Total deposit \$80.00

Number of deposits

1

#### Lisa A. Johnson

From: John Ede <jede@fchn.com>
Sent: Monday, June 07, 2021 7:24 AM

To: Lisa A. Johnson; Stacie Huibregtse
Subject: First Choice Health Invoice No. 99091

Attachments: D:\Users\jede\AppData\Local\Temp\First Choice Health Network Invoice [-99091-] 2021.06.07\_

07;12;49 ~2-164.pdf

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

Dear Valued Customer,

Attached is invoice # 99091 processed today.

Please contact us if you have any questions.

First Choice Health Accounts Receivable Team ar.finance@fchn.com

CONFIDENTIALITY NOTICE: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information.

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#### **Warrant EFT**

**EFT** 

Total

\$ 553.04

Memo:

Alex Gerrish GIS Assistance; April 2021 8 Hrs @

\$69.13

Tax Year:

Transaction: 472

Vendor:

141

2021

Date:

06/14/2021

Invoices

P O Box 929

310 Four Corners Rd

AP	Invoice	Description	PO	Amount
6031	578	Alex Gerrish GIS Assistance; April 2021 8 Hrs @ \$69.13		553.04

#### **Payment Distribution**

PUD No. 1 of Jefferson County

Port Townsend, WA 98368-0929

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 00	Professional Fees	Account # 214 - Contracted GIS Se	65,865.81	553.04

#### Your payment was APPROVED

**Authorization Code:** 671255

Transaction ID: 768116

**Processor Transaction ID:** PQC5PRQMLA7

**Transaction Date & Time:** Jun 14, 2021 4:19 PM

**Total Payment Amount:** \$553.04

Account	Invoice	Amount
214	578	\$553.04
	Total:	\$553.04



INVOICE: 578

Invoice Date:

05/10/2021

Terms:

NET 30 - PAYMENT 30 DAYS AFTER

Due Date: Amount Due: 06/09/2021 \$ 553.04

JEFF COM 911 81 ELKINS RD PORT HADLOCK WA 98339 V#141 PUD BARS# 528-10-41-00 Lisa

Account:

Description:

214

WORK PROVIDED BY ALEX GERRISH (JPUD GIS SPECIALIST) FOR 4/1-4/26/2021.

Page 1 of 1

DESCRIPTION	QUANTITY UOM	UNIT PRICE	AMOUNT TAX
A. GERRISH HOURS FOR APRIL 2021	8.000 EA	69.1300	553.04
MESSAGES	Subtotal: Tax: Total: Amount Paid: Amount Due:		\$ 553.04 \$ 0.00 \$ 553.04 \$ 0.00 \$ 553.04



JEFF COM 911 81 ELKINS RD PORT HADLOCK WA 98339 Account: 214 Invoice: 578 Due Date: 06/09/2021 \$ 553.04 Amount Due:

Amount Of Payment:

Remit To:

JEFFERSON CO. PUD No. 1 - FOUR CORNERS 310 FOUR CORNERS RD PORT TOWNSEND WA 98368

#### Lisa A. Johnson

From:

jeffpud@smarthub.coop

Sent:

Monday, June 14, 2021 4:19 PM

To:

Lisa A. Johnson

**Subject:** 

Your payment has been submitted

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

Your payment was received through our web payment system for the following:

Total Amount: \$553.04

Customer Number: 22269

Customer Name: JEFF COM 911

Account Number: 214 Invoice Number: 578

Invoice Description: WORK PROVIDED BY ALEX GERRISH (JPUD GIS SPECIALIST)FOR 4/1-4/26/2021.

Payment Amount: \$553.04

Pay From Account: Bank Account ending in 7802

Authorization Code: 671255 Transaction ID: 768116

Payment Date: Monday, June 14, 2021 4:19:05 PM -07:00

#### Login »



# **Warrant EFT**

**EFT** 

Total

\$ 80.82

Memo:

200020791212 - Repeater @ 1790 Lake Tahuyeh

Rd NW Bremerton Meter# A093262608

Tax Year:

2021

Transaction: 416

54

Vendor: Date:

06/15/2021

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

#### Invoices

AP	Invoice	Description	PO	Amount
5996	2021-05-25	200020791212 - Repeater @ 1790 Lake Tahuyeh Rd NW Br		80.82

#### **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 80 47 00	Repeater Utilities	1790 Lake Tahuyeh Rd NW Bremert	5,952.77	80.82

#### Lisa A. Johnson

From:

pugetsoundenergy@pse.com

Sent:

Tuesday, June 15, 2021 12:59 PM

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: \$80.82

Payment date:

06/15/2021

Payment status:

**ACCEPTED** 

Confirmation number:

1787981502

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

Thank you,

**Puget Sound Energy** 

0 in pse.com

You're receiving this email to notify you of an update to your Puget Sound Energy account. We will always send you notifications when there are important updates regarding your service or billing. If you wish to change your delivery preferences for other messages, please sign in to your account.

© Copyright Puget Sound Energy

Puget Sound Energy P.O. Box 97034 Bellevue, WA 98009-9734



Important Information

pse.com

f 🎔 •• 🛅 🖼

Issued: May 25, 2021

Account Number: 200020791212

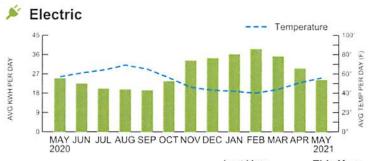
DUE DATE TOTAL DUE June 15, 2021

\$80.82

#### JEFF COM

Serving: 1790 LAKE TAHUYEH RD NW, Bremerton

#### Your Usage Information



	Last Year	This Year
Average daily kilowatt hours	24.79	24.10
Average daily cost	\$2.51	\$2.61
Days in billing cycle	29	31
Average temperature	57°F	56°F

V#54 PSE BARS# 528-80-47-00 Lisa

#### Your Account Summary

Previous Charges:

Amount of Your Last Bill (dated 4/26/2021) Payment received 5/14/2021 – Thank you!	\$ 92.40 -92.40
Total Previous Charges	\$ 0.00
Current Charges:   Electric Charges	\$ 80.82
Total Current Charges	\$ 80.82
Total includes current and past due charges Total	\$ 80.82

A bank withdrawal is scheduled for 6/15/2021 for charges due.

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

#### We're here to help

If you're having difficulty paying your PSE bill, consider setting up payment arrangements for smaller, multiple payments over time. Sign in to your account or contact us.

pse.com/paymentarrangement.

#### How to reach us

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

Email: customercare@pse.com

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

# PSE PUGET SOUND ENERGY

#### Your Ways to Pay

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

Mail this coupon and make check payable to Puget Sound Energy

018872

JEFF COM 81 ELKINS RD PORT HADLOCK WA 98339



# Account Number: 200020791212 AUTOMATIC WITHDRAWAL

\$80.82 will be withdrawn from your bank account on 6/15/2021

#### 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.

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

Rate Schedule	Meter#	Start Date	End Date	- Multiplier	Kilowatt	Electric	Reactive	Meter
		Read	Read		Hours (kWh)	Demand (kW)	Power (kVAR)	Read Type
Residential / Farm 8	I / Farm 8   A093262608	4/23	5/24		747		_	Actual Read
		5763	6510	1 1		_		

Your Electric Charge Details (31 days)	Rate	x Unit	=	Charge	Definitions
747 kWh used for service 4/24/2021 - 5/24/2021 Basic Charge	\$10.39	per month	\$	10.39	Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.
Electric Energy Charge (4/24/2021 - 4/30/2021)	0.094511	168.677 kWh		15.94	Multiplier — Converts the amount of electricity used as
Electric Energy Charge (5/1/2021 - 5/24/2021)	0.097788	578.323 kWh		56.55	measured by your meter into kWh.
Energy Exchange Credit Other Electric Charges & Credits	-0.007386	747 kWh		-5.52	kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.
Electric Cons. Program Charge (4/24/2021 - 4/30/2021)	0.004319	168.677 kWh		0.73	<b>Energy Exchange Credit</b> — Federal Columbia River Benefits supplied by Bonneville Power Administration
Electric Cons. Program Charge (5/1/2021 - 5/24/2021)	0.003850	578.323 kWh		2.23	from low-cost power generated by federal hydroelectric dams.
Power Cost Adjustment	0.002155	747 kWh		1.61	Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if
Merger Credit	0.000000	747 kWh		0.00	any) charges, and the Merger, Federal Wind Power, and
Federal Wind Power Credit	-0.001451	747 kWh		-1.08	Renewable Energy credits.
Renewable Energy Credit	-0.000044	747 kWh		-0.03	
Subtotal				80.82	
Taxes					
State Utility Tax (\$3.13 included in above charges)	3.873%				
Current Electric Charges			\$	80.82	

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 bill reflects changes in rates that went into effect on May 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) 06/04/2021 To 06/04/2021 - AFLAC (Post-Tax)
Tax Year:	2021
Transaction	: 433
Vendor:	85
Date:	06/15/2021

#### **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - AFLAC (Post-Tax)	-267.52	62.18
001 - 589 90 00 00	Payroll Clearing	Fortino, Sondra M - AFLAC (Post-Ta	-267.52	58.50

#### Lisa A. Johnson

From:

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

Sent:

Tuesday, June 15, 2021 4:32 AM

То:

Lisa A. Johnson

Subject:

Aflac Business Services Recurring Auto Draft Receipt

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



For a better experience, please display images.

# Recurring Auto Draft Payment Receipt



Dear Lisa Johnson:

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

Account Number: FVP00 Invoice Number: 804296 Amount Billed: 182.56

Payment Draft Date: 6/15/2021 Payment Amount: 120.68

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

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

Please do not reply to this e-mail.

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

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





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

Invoice Copy 06/07/2021

Account Name: Address:

JEFFERSON COUNTY 911 ATTN: LISA JOHNSON

81 ELKINS ROAD

PORT HADLOCK, WA 983399700

Invoice Number: 804296

Account Number: FVP00

Premium Due Date 06/15/2021

Amount Billed: \$182.56 Amount Remitting: \$120.68

Date Prepared: Billing Frequency: MONTHLY

05/25/2021

\*\* 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	I			ERWICK, MARLO R		\$18.50	\$18.50			
P0C00704	STD	I			ERWICK, MARLO R		\$43.68	\$43.68	\$ 62.18	\$ 62.18	
P0B6M5L2	STD	I			FORTINO, SONDRA		\$58.50	\$58.50	\$ 58.50	\$ 58.50	
P0B8W6W6	STD	ı			STOUT, RAY		\$61.88		\$ 61.88		R
				,	Total Amount	Billed	\$182.56	Amount Due	\$120.68		

LEGEND							
COVERAGE TYPE (CT)	REMARKS (RM)	CHANGE REQUEST	<u>Γ (CR)</u>				
I = Individual F = Family S = Single-Parent Family P = Primary-Spouse	CV = Pending Conversion PA = Policy is Paid Ahead PC = Policy is Pending Conversion and is Paid Ahead	A = Add Spouse/Child C = Cancel Coverage D = Deceased E = Never Employed Here E = Family Medical	I = Delete person from policy L = On Leave M = No Deduction Take	O = Other  R = Retired  T = Insured Terminated/Left Employment  M = Transfer to another account			
		F = Family Medical Leave	Y = Military Leave				





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

Invoice Copy 6/7/2021

Invoice Number:

804296 FVP00

May

JEFFERSON COUNTY 911

Account Number: Premium Due Date: Amount Billed: Amount Remitting:

Billing Period:

6/15/2021 \$182.56 \$120.68

Attn: Lisa Johnson 81 Elkins Road PORT HADLOCK, WA 98339-9700

Date Prepared: Billing Frequency:

Account Name:

Address:

5/25/2021

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	CF
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	
P0B8W6W6	STD	1			STOUT, RAY C		\$61.88	\$61.88		\$0.00	R
		-			Total Amount Bill	od.	\$182.56	Amt Due	\$120.68		

Total Amount Billed:

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



#### Warrant EFT EFT

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

Total		\$ 80.83
Memo:	Acct 25522001 - 8640 Coyle Rd	
Tax Year:	2021	
Transaction	: 447	
Vendor:	141	
Date:	06/15/2021	

#### Invoices

AP	Invoice	Description	PO	Amount
6023	2021-05-25	2021-05-25 Acct 25522001 - 8640 Coyle Rd		80.83

#### **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 80 4	47 00 Repeater Utilities	8640 Coyle Road	5,952.77	80.83



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

Port Townsend, WA 98368

PAYMENT DUE:

\$80.83

**Automatic Payment** 

on: 06/15/2021

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 #

05/25/2021 25522001

\$80.83

CALL: (360) 385-5800 24/7

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

Go Paperless! New! Customers who sign up for paperless billing and autopay will get a one-time \$10 credit on their next bill. Save money, save time, and save trees. Go to jeffpud.org and click Go Paperless to get started.

> V#141 PUD BARSH 1150

#### ACCOUNT BALANCE SUMMARY

Previous Balance \$100.57 Payments Received (\$100.57)Balance Forward \$0.00 **Current Service Charges** Electric \$80.83

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



Total Current Amount Due

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



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

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

Service Address: 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:

05/25/2021 25522001 \$80.83 06/15/2021

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

4 225

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



**JEFFERSON COUNTY PUD** 

M-F 9am-4:30pm

(360) 385-5800

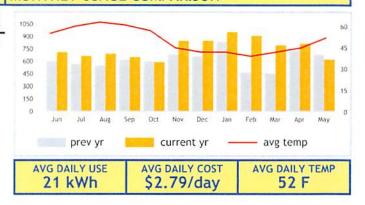
JEFFPUD.ORG

Service Address: 8640 Coyle Rd

Meter #	Service Description	From	To	Davs	Readings		Meter	
meter n	Service Description	TTOIT	10	Days	Previous	Present	Multiplier	Usage
311790137	24-1P 1 PHASE GENERAL	04/19/21	05/18/21	29	49650	50269	1	619
ELECTRIC SEL	RVICE CHARGES		MONT	HVII	SAGE CON	PARISON		

Electric Usage 619 kWh @ 0.1007 \$62.33 Electric Base Fee \$18.50

Current Electric Charges \$80.83



#### 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.

	Name
	Mailing Address
Section And	City, State, Zip
	Email
the near	Phone
Make	7 all Disass



#### **Warrant EFT**

**EFT** 

Assai Web Design 1160 Cays Rd Suite B

Sequim, WA 98382

Total		\$ 81.55
Memo:	Assai - Web Hosting and Backups	
Tax Year:	2021	
Transaction:	471	
Vendor:	280	
Date:	06/15/2021	

#### Invoices

AP	Invoice	Description	PO	Amount
6030	46949	Assai - Web Hosting and Backups		81.55

#### **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 00	Professional Fees	Managed Web Hosting 06/24/21 -	65,865.81	54.35
001 - 528 10 41 00	Professional Fees	Sucuir Pro Plus Backups 06/24/21	65,865.81	27.20



1160 Cays Rd.
Ste. B
Sequim, WA 98382

#### Invoice #46949

Invoice Date: Monday, June 14th, 2021 Due Date: Thursday, June 24th, 2021

Invoiced To

JeffCom911 ATTN: Lisa Johnson 81 Elkins Rd Port Hadlock, Washington, 98339 United States V#280 ASSai BARS# 528 to-41-00 Lisa

Description	Total
Managed Web Hosting - jeffcom911.us (06/24/2021 - 07/23/2021)	\$49.95 USD
Sucuri Pro Plus Backups - jeffcom911.us (06/24/2021 - 07/23/2021)	\$25.00 USD
Sub Total	\$74.95 USD
8.80% Sales Tax	\$6.60 USD
Credit	\$0.00 USD
Total	\$81.55 USD

#### **Transactions**

Transaction Date	Gateway	Transaction ID	Amount
	No Related Tra	nsactions Found	
		Balance	\$81.55 USD

PDF Generated on Monday, June 14th, 2021

#### Lisa A. Johnson

From:

askus@ourfirstfed.com

Sent:

Monday, June 14, 2021 2:47 PM

To:

Lisa A. Johnson; systemsandservices@ourfirstfed.com

Subject:

**Transfer Notification** 

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

Assai Web Design received from Jefferson County on 06/14/2021 has passed all origination steps without exception.

First	044510004
Effective	06/15/2021
Date:	
Debit	\$81.55
Totals:	\$61.33
Credit	<b>401.55</b>
Totals:	\$81.55
Number	1
of Debits:	1
Number	1
of Credits:	1
Client	Inffaron County
Name:	Jefferson County
Reference	h414-7-9h4
Number:	b414c7e8b4
ACH	
Transfer	Vendor_Payment_Corporate
Type:	

Thank you, askus@ourfirstfed.com

Assai Web Design was processed successfully

# **Assai Web Design**

#### Reference number

b414c7e8b4

#### **Effective date**

Jun 15, 2021

#### **Total withdrawal**

\$81.55

#### **Number of withdrawals**

1

#### Total deposit

\$81.55

#### **Number of deposits**

1

### **Assai Web Design**

Jefferson County[xxxxx7430]

Company description

Assai Web

Assai web besign
Description Assai Web Design
Tax identification number  Jefferson County[xxxxx7430]
Effective date Jun 15, 2021
Same day
Repeat
Status Pending Origination
Type Payment (Vendor - CCD)
Total withdrawal \$81.55
Total deposit \$81.55
Batch
Pending Origination
Name 1-CCD-Assai Web
Company

# Pay from

		Total batch withdrawal (1 item)	\$81.55
Pay/Hold ≎	Account \$	Ame	ount ¢
Pay	7802 - NEW Business Checking		81.55
	Identification		
	325170848		
	Name		
	7802 - NEW Business Ch		
	Discretionary data		
	Payment information		
	JeffCom911 Assai Invoice #46949 6-14-2		

Pay '	to
-------	----

			Total batch deposit (1 item)		\$81.55
Pay/Hold ≎	Name ≎	Identification \$	Amount \$	Reverse	<b>\$</b>
Pay	Assai	JeffCom	81.55	No	
	Routing transit	Account number	Account type		
	325170848	0556136208	Checking		



Warrant EFT EFT

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

Total		\$ 101.28
Memo:	Contract #11511-01 for May 2021	
Tax Year:	2021	
Transaction	: 473	
Vendor:	48	
Date:	06/15/2021	

#### Invoices

AP	Invoice	Description	PO	Amount
6011	1081021	Contract #11511-01 for May 2021		101.28

#### **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 41 01	Data Management Services	Contract Cost per Copy Charges Ar	12,961.39	20.57
001 - 528 10 41 01	Data Management Services	Contract Overage Charges And Tax	12,961.39	80.71

#### Lisa A. Johnson

From:

askus@ourfirstfed.com

Sent:

Tuesday, June 15, 2021 9:28 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.

POE - Pacific Office Supply received from Jefferson County on 06/15/2021 has passed all origination steps without exception.

First Effective	06/15/2021
Date:	
Debit	\$101.28
Totals:	Ψ101.20
Credit	\$101.28
Totals:	Ψ101.20
Number	1
of Debits:	1
Number	1
of Credits:	1
Client	Jefferson County
Name:	Jenerson County
Reference	19a4854872
Number:	1744634672
ACH	
Transfer	Vendor_Payment_Corporate
Type:	

Thank you, askus@ourfirstfed.com

Remit to:

PACIFIC OFFICE EQUIPMENT 314 E. 8TH STREET

PORT ANGELES, WA98362

V#48 POE BARS#

Lisa

Bill to:

JEFFCOM 911

81 ELKINS RD.

PORT HADLOCK, WA 98339



	Account No.		Amount Du	
2021	JEF044		\$ 101.28	
		Description		Unapplied Balance
	2021 ate			

Transaction Type	Date	Due Date	Number	Description	Invoice Amt	Pmt/Credit	Invoice Balance
Invoice	5/31/21	06/30/21	1081021	Contract Invoice	\$101.28		\$101.28

Please Pay	On Account
\$ 101.28	JEF044

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

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

CONTRACT INVOICE

Invoice Number:

1081021

Invoice Date:

05/31/2021

Customer: JEFFCOM 911

81 ELKINS RD.

PORT HADLOCK, WA 98339

3ill To:

JEFFCOM 911

81 ELKINS RD.

PORT HADLOCK, WA 98339

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
JEF044	NET 30	06/30/2021	\$ 101.28	\$ 101.28

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
11511-01	TED 344-9788	\$ 92.92	2020-08-12 LAJ	09/01/2020	08/31/2021

#### Summary:

Contract base rate charge for this billing period

Contract cost per copy/print charge for the 05/01/2021 to 05/31/2021 cost per

\$0.00 \$92.92 \*\*

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

\$92.92

#### etail:

#### Equipment included under this contract

#### CANON/IRADXC37301

Number	Serial Number	Base Adj.	Location	
12005	2UR03503	\$0.00	JEFFCOM 911 81 ELKINS RD. PORT HADLOCK, WA 98339	

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	er Copy/Print
CALL 109	109	8,575	10,306		1,731	0	1,731	\$0.010900	\$18.87
CALL 106	106	6,112	7,246		1,134	0	1,134	\$0.065300	\$74.05
									\$92.92

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

Invoice SubTotal	\$92.92
Tax:	\$8.36
Invoice Total	\$101.28
Balance Due:	\$101.28

# **POE - Pacific Office Supply**

#### Reference number

19a4854872

#### **Effective date**

Jun 15, 2021

#### **Total withdrawal**

\$101.28

#### **Number of withdrawals**

1

#### **Total deposit**

\$101.28

#### **Number of deposits**

1

#### **POE - Pacific Office Supply**

Des	cri	nŧ	ion

POE - Pacific Office Supply

#### Tax identification number

Jefferson County[xxxxx7430]

#### **Effective date**

Jun 15, 2021

Same day

Repeat

#### **Status**

**Pending Origination** 

#### Type

Payment (Vendor - CCD)

#### **Total withdrawal**

\$101.28

#### **Total deposit**

\$101.28

#### **Batch**

**Pending Origination** 

#### Name

1-CCD-POE - Paci

#### Company

Jefferson County[xxxxx7430]

#### **Company description**

POE - Paci

#### Pay from

Total batch withdrawal (1 item) \$101.28

Pay/Hold ≎

Account \$

Amount ≎

Pay

7802 - NEW Business Checking

101.28

Identification 325170848

Name

7802 - NEW Business Ch

Discretionary data

#### Pay to

			Total batch dep	\$101.28	
Pay/Hold ≎	Name ≎	Identification >	Amount ≎	Reverse \$	
Pay	POE- JEF044	JEF044	101.28	No	
	Routing transit	Account number	Account type		
	325170848	0156039604	Checking		
		Discretionary data			

#### Payment information

JeffCom911 - Acct No JEF044 Invoice# 1081021 5/31/21



# Warrant EFT EFT

FirstNet P O Box 6463 Carol Stream, IL 60497-9793 Total \$480.09

Memo: FirstNet Monthly Charge: April 27 to May 26,

Tax Year: 2021 Transaction: 443

Vendor: 59738110 Date: 06/19/2021

#### **Invoices**

AP	Invoice	Description	PO	Amount
6013	!873039230840604202:	287303923084		480.09

#### **Payment Distribution**

Account	Description	Remark	Remaining	Amount	
001 - 528 10 42 02	Cellular Enhanced iPhone - Stacie H		3,840.66	50.49	
001 - 528 10 42 02	Cellular	360-745-8216 Nighthawlk LTE Mob	3,840.66	40.04	
001 - 528 10 42 02	Cellular	360-745-8281 JeffCom911	3,840.66	238.02	
001 - 528 10 42 02	Cellular	360-745-8282 JeffCom911 Cradlep	3,840.66	82.07	
001 - 528 10 42 02	Cellular	360-302-6455 Lisa Johnson	3,840.66	69.47	



firstnetcentral.firstnet.com

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

1 of 13 May 26, 2021

287303923084 Foundation Account: 59738110

Invoice: 287303923084X06042021

Page:

Issue Date:

Account Number:

V# 59738110 First Nel BARS# 528-10-42-02

Total due AutoPay is scheduled for: Jun 19, 2021

Account summa	
Your last bill	\$90.53
Adjustment	-\$100.00
Credit balance	-\$9.47

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

#### Service summary

Vid Films Vid Eq.		
Wireless	Page 2	\$489.56
Total services		\$489.56

Total due \$480.09

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

#### Ways to pay and manage your account:



firstnetcentral.firstnet.com



800.574.7000 TTY: 866.241.6567 from any other phone



JEFFCOM 911 ATTN: LISA JOHNSON 81 ELKINS RD PORT HADLOCK, WA 98339-9700 AutoPay of \$480.09 is scheduled for Jun 19, 2021

Account number: 287303923084

AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463

վերկությեննկինիկիկիկիկիկիներների թետ



Page:

2 of 13

Issue Date:

May 26, 2021

Foundation Account: 59738110

Account Number: 287303923084

Invoice:

287303923084X06042021

Account activity

\$90.53 Your last bill

Adjustments

1. Wireless - Wireless Activation Credit 360.745.8070 May 04

-\$100.00

-\$9.47 Credit balance

#### Service activity

#### Wireless

Number	User	Page	Activity since last bill	Monthly charges		Government		
				Plan	Add-ons	Surcharges & fees	taxes & fees	Total
360.302.6455	LISA JOHNSON	3	\$33.07	\$39.99		\$4.15	\$1.73	\$78.94
360.745.8070	STACIE HUIBREGTSE	5		\$44.99	9	\$3.94	\$1.56	\$50.49
360.745.8216	STACIE HUIBREGTSE	7	-	\$36.80		\$3.24		\$40.04
360.745.8281	JEFFCOM 911	9	\$197.98	\$36.80	-	\$3.24	-	\$238.02
360.745.8282	JEFFCOM911 CRADLEPOINT	11	\$38.48	\$36.80	\$3.00	\$3.24	\$0.55	\$82.07
Total			\$269.53	\$195.38	\$3.00	\$17.81	\$3.84	\$489.56

Wireless continues...

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

5523.008.094623.01.07.0000000 NNNNNNN 004677.004677



3 of 13

Issue Date:

May 26, 2021

Account Number:

287303923084

287303923084X06042021

Foundation Invoice:

\$0.55

\$78.94

Foundation Account: 59738110

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

...Wireless continued

16. WA State Sales Tax - Telecom

Total for 360.302.6455

Phone, 360.302.6455

	LISA JOHNSON				
Activ	ity since last bill	Apr 27 - May 26			***************************************
<mark>∷</mark> Ma	y 03: Added	May 03 - May 26			
1.	FirstNet Mobile Unl Std iPhone on 4G LTE VVM		\$31.99	< Service change - partial month charge	
Othe	r Activity				
2.	Activation Fee	May 03	\$45.00	< One-time charge	
3.	SIM VAR FIRSTNET TRIO FIRSTNET Transaction: N098-Y-5100735 Product ID: 63768	May 04	\$0.00		
4.	PHO APL IPHN 11X 64GB BLK Qty: 1 at \$0.99 each Transaction: N098-Y-5100735 Product ID: 6826C	May 04	\$0.99		
5.	Sales Tax	May 04	\$0.09		
6.	Activation Fee Credit	May 06	-\$45.00	< One-time credit	
Mont	hly charges	May 27 - Jun 26			
7.	FirstNet Mobile Unl Std iPhone on 4G LTE VVM		\$39.99	Usage summary	
8.	Block Roaming Except 3PTs for FirstNet		\$0.00	Talk	Used
9.	FirstNet Business Messaging		\$0.00	Daytime minutes (unlimited)	62
Surc	harges & fees			Night & Weekend minutes	2
10.	Administrative Fee		\$1.99	(unlimited)	
11.	Federal Universal Service Charge		\$0.91	Text	Used
12.	Regulatory Cost Recovery Charge		\$1.25	Unlimited Domestic Messaging (unlimited)	24
Gove	rnment taxes & fees				
13.	COUNTY 911 SERVICE FEE		\$0.70	Data	Used
14.	County Sales Tax - Telecom		\$0.23	FirstNet Mbl Unl Std iPhone 4G	1,404
15.	State 911 Service Fee		\$0.25	LTE VVM (unlimited MB)	WD1 -



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Issue Date:

May 26, 2021

Account Number:

287303923084

Foundation Account: 59738110 Invoice: 287303923084X06042021



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Issue Date:

May 26, 2021

Account Number:

287303923084

Foundation Account: 59738110 Invoice: 287303923

287303923084X06042021

...Wireless continued

Phone, 360.745.8070

STACIE HUIBREGTSE

Mont	hly charges	May 27 - Jun 26			
1.	FirstNet Mobile Uni Enhc iPhone on 4G LTE VVM		\$44.99		
2.	Block Roaming Except 3PTs for FirstNet	ning Except 3PTs for FirstNet			
3.	FirstNet Business Messaging		\$0.00		
Surch	narges & fees				
4.	Administrative Fee		\$1.99		
5.	Federal Universal Service Charge		\$0.70		
6.	Regulatory Cost Recovery Charge		\$1.25		
Gove	rnment taxes & fees				
7.	COUNTY 911 SERVICE FEE		\$0.70		
8.	County Sales Tax - Telecom		\$0.18		
9.	State 911 Service Fee		\$0.25		
10.	WA State Sales Tax - Telecom		\$0.43		
Tota	il for 360.745.8070		\$50.49		

### Usage summary

Talk	Used
FirstNet Mobile Unl Enhc iPhone on 4G LTE VVM (unlimited)	53
Text	Used
Unlimited Domestic Messaging (unlimited)	250
Data	Used
FirstNet Mbl Uni Enhc iPhone 4G LTE VVM ( unlimited MB)	426
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB 1024KB	)=



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Issue Date:

May 26, 2021

Account Number: Foundation Account: 59738110

287303923084

Invoice:

287303923084X06042021





Issue Date:
Account Number:

May 26, 2021 287303923084

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Foundation Account: 59738110

Invoice:

287303923084X06042021

...Wireless continued

**Connected Device, 360.745.8216** 

STACIE HUIBREGTSE

Tota	il for 360.745.8216		\$40.04
6.	Regulatory Cost Recovery Charge		\$1.25 ————————————————————————————————————
5.	Administrative Fee		\$1.99
Surch	harges & fees		
4.	FirstNet Business 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
Monti	hly charges	May 27 - Jun 26	

#### Usage summary

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



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Issue Date:

May 26, 2021

Account Number: Foundation Account: 59738110

287303923084

Invoice:

287303923084X06042021



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Issue Date:

May 26, 2021

Account Number:

287303923084

Foundation Account: 59738110

Invoice:

\$1.25

\$238.02

287303923084X06042021

...Wireless continued

Connected Device, 360.745.8281

JEFFCOM 911

13. Regulatory Cost Recovery Charge

Total for 360.745.8281

Activ	rity since last bill	Apr 27 - May 26			
<b>ద</b> Αρ	or 29: Added	Apr 29 - May 26			
1.	FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$37.33	< Service change - partial month charge	
2.	Credit for FirstNet Mobile Unl Aircards/MiFi 4G LT	E	-\$2.99	< Contracted credit added - partial month	credit
Othe	r Activity				
3.	Activation Fee	Apr 29	\$45.00	< One-time charge	
4.	Activation Fee Credit	Apr 29	-\$45.00	< One-time credit	
5.	SIM VAR FIRSTNET TRIO FIRSTNET Transaction: N098-Y-5100735 Product ID: 6376B	May 04	\$0.00		
6.	ELE NTG NIGHTHAWK MR1100 GRY Qty: 1 at \$149.99 each Transaction: N098-Y-5100735 Product ID: 6420B	May 04	\$149.99		
7.	Sales Tax	May 04	\$13.65		
Mont	thly charges	May 27 - Jun 26			
8.	FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00	Usage summary	
9.	Credit for FirstNet Mobile Unl Aircards/MiFi 4G LT	ΓE	-\$3.20	Data	Used
10.	Block Roaming Except 3PTs for FirstNet		\$0.00	FirstNet Mobile Unl Aircards/MiFi	584
11.	FirstNet Business Messaging		\$0.00	4G LTE ( unlimited MB)	304
Surc	harges & fees			1 Gigabyto (GB) = 1024MB, 1 Megabyte (I 1024KB	MB) =
12.	Administrative Fee		\$1.99		



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Issue Date:

May 26, 2021 287303923084

Account Number:

Foundation Account: 59738110

Invoice:

287303923084X06042021



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Issue Date:

May 26, 2021

Account Number:

287303923084

Foundation Account: 59738110

Invoice:

287303923084X06042021

...Wireless continued

# Connected Device, 360.745.8282 JEFFCOM911 CRADLEPOINT

	OCI I GOINSTI CICADELPONTI				
Activ	ity since last bill	Apr 27 - May 26			
🖰 Ар	r 28: Added	Apr 28 - May 26			
1.	FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$38.67	< Service change - partial month charge	
2.	Credit for FirstNet Mobile Un! Aircards/MiFi 4G LTE		-\$3.09	< Contracted credit added - partial month cre	edit
3.	FirstNet Public Static with MT Shared APN		\$2.90	< Service change - partial month charge	
Other	Activity				
4.	Activation Fee	Apr 28	\$30.00	< One-time charge	
<b>5</b> .	Activation Fee Credit	Apr 28	-\$30.00	< One-time credit	
Mont	hly charges	May 27 - Jun 26	Adams and a very second		
6.	FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00	Usage summary	
7.	Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.20	Data	Used
8.	Block Roaming Except 3PTs for FirstNet		\$0.00	FirstNet Mobile Unl Aircards/MiFi	53
9.	FirstNet Business Messaging		\$0.00	4G LTE ( unlimited MB)	33
10.	FirstNet Public Static with MT Shared APN		\$3.00	1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) 1024KB	=
Surci	narges & fees			102716	
11.	Administrative Fee		\$1.99		
12.	Regulatory Cost Recovery Charge		\$1.25		
Gove	rnment taxes & fees				
13.	County Sales Tax - Telecom		\$0.16		
14.	WA State Sales Tax - Telecom		\$0.39		
Tota	Il for 360.745.8282		\$82.07		



12 of 13 May 26, 2021 Issue Date:

Account Number:

287303923084

Foundation Account: 59738110

Invoice:

287303923084X06042021



News you can use

FirstNet Social Media

YouTube: youtube.com/firstnet

LinkedIn: linkedin.com/showcase/firstnet

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

Important information

Late payment charge

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

Electronic check conversion

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

Surcharges and other fees

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

AT&T Mobility Center for customers with disabilities

Questions on accessibility by persons with disabilities: 866.241.6568.

Wireless DirectBill charges

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

Tax ID AT&T Mobility Tax ID 84-1659970

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 Page:
 13 of 13

 Issue Date:
 May 26, 2021

 Account Number:
 287303923084

Foundation Account: 59738110

Invoice: 287303923084X06042021



# **Warrant EFT EFT**

Total

\$ 2,479.49

Memo:

941 Deposit for Pay Cycle(s) 06/18/2021 -

06/18/2021

Tax Year: Transaction: 470

2021

Vendor:

1

Date:

06/22/2021

# **Payment Distribution**

Internal Revenue Service - 941

Account	Description	Remark	Remaining	Amount
001 - 589 90 00 00	Payroll Clearing	Bartman, Joshua D - 941	-267.52	80.00
001 - 589 90 00 00	Payroll Clearing	Dressler, Katherine C - 941	-267.52	215.00
001 - 589 90 00 00	Payroll Clearing	Dyste, Jennifer L - 941	-267.52	110.00
001 - 589 90 00 00	Payroll Clearing	Ellis, Courtney N - 941	-267.52	215.00
001 - 589 90 00 00	Payroll Clearing	Erwick, Marlo R - 941	-267.52	250.00
001 - 589 90 00 00	Payroll Clearing	Huibregtse, Stacie - 941	-267.52	838.00
001 - 589 90 00 00	Payroll Clearing	Sturhan, Summer J - 941	-267.52	65.00
001 - 589 90 00 99	Draw Clearing	Bartman, Joshua D - 941	-3,875.40	52.02
001 - 589 90 00 99	Draw Clearing	Dressler, Katherine C - 941	-3,875.40	85.30
001 - 589 90 00 99	Draw Clearing	Dyste, Jennifer L - 941	-3,875.40	69.62
001 - 589 90 00 99	Draw Clearing	Ellis, Courtney N - 941	-3,875.40	85.30
001 - 589 90 00 99	Draw Clearing	Erwick, Marlo R - 941	-3,875.40	95.63
001 - 589 90 00 99	Draw Clearing	Huibregtse, Stacie - 941	-3,875.40	275.40
001 - 589 90 00 99	Draw Clearing	Sturhan, Summer J - 941	-3,875.40	43.22



HOME

**ENROLLMENT** 

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HELP & INFORMATION

TIN: xxxxx7430

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TAXPAYER NAME: JEFFERSON COUNTY 911

**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:**

270157313475743

#### PLEASE NOTE

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

The substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the su	purposes only.
Payment Information	Entered Data
Taxpayer EIN	xxxxx7430
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2021
Payment Amount	\$2,479.49
Settlement Date	06/22/2021
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

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Treasury.gov

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

# **Deposit Confirmation**

Your payment has been accepted.

### Payment Successful

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

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

EFT ACKNOWLEDGEMENT NUMBER: 270157313475743
---------------------------------------------

#### PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx7430
Tax Form	941 Employers Federal Tax
Тах Туре	Federal Tax Deposit
Tax Period	Q2/2021
Payment Amount	\$2,479.49
Settlement Date	06/22/2021
Subcategories:	
1 Social Security	\$1,145.14
2 Medicare	\$267.84
3 Tax Withholding	\$1,066.51
Account Number	xxxxxx7802
Account Type	CHECKING
Routing Number	325170848
Bank Name	FIRST FEDERAL SLA OF PORT ANGELES

# WARRANT/CHECK REGISTER

Jefferson County 911

06/01/2021 To: 06/30/2021

Time:

12:37:42 Date: 06/11/2021

Page:

Trans	Date	Туре	Acct #	War #	Claimant	Amount Memo	
470	06/22/2021	Payroll	3	EFT	Internal Revenue Service - 941	2,479.49 941 Deposit for Pay 06/18/2021 - 06/18	•
		001 Genera	al			2,479.49	
						2,479.49 Payroll:	2,479.49

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:

941 REPORT

Jefferson County 911

Jefferson	Jefferson County 911								Tin	Time: 12	12:33:49 Da	Date: 06/	06/11/2021
				1/90	8/2021 To:	06/18/2021 To: 06/18/2021	21				Pa	Page:	Н
			Income Tax	×	SS		M	Medicare	10 Miles				
June		Gross Wages	Wages	Withheld	Wages	Cost	Wages	Cost	Add'I	AEIC	Employee	Owner	Total Cost
06/18/2021	Bartman, Joshua	00.089	680.00	27.98	00.089	84.32	00.089	19.72		0.00	80.00	52.02	132.02
06/18/2021	Dressler, 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
06/18/2021	Dyste, Jennifer	910.00	910.00	40.38	910.00	112.84	910.00	26.40		0.00	110.00	69.62	179.62
06/18/2021	Ellis, Courtney	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
06/18/2021	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
06/18/2021	Huibregtse, 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
06/18/2021	Sturhan, Summer	265.00	265.00	21.78	265.00	70.06	265.00	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	9,235.00 1,066.51	9,235.00	1,145.14	9,235.00	267.84	0.00	00:00	1,773.00	706.49	2,479.49
		Ą	Period Total:		× 0.1240	1,145.14	× 0.0290	267.82					2,479.47
		X.	Rounding Error.					-0.02					-0.02
				Sd A	5d Additional Medicare Tax Basis:	ire Tax Basis:	0.00						



# Warrant EFT EFT

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

Total	\$ 234.45
Memo:	Broadband Business High Speed 110
Tax Year:	2021
Transaction	: 417
Vendor:	7
Date:	06/23/2021

# Invoices

AP	Invoice	Description	PO	Amount
5999	035612001-0008853	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 17	12,961.39	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 06/01/2021 3401-0356120-01 06/23/2021 035612001-0008853

#### **Reach Wave Business**

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

wavehome.com/contact

#### **PREVIOUS CHARGES**

Previous Balance	234.45	
Payments Received	-234.45	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

# mave business

100 Baltimore Drive, Wilkes-Barre, PA 18702

Electronic Service Requested

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

#### REMITTANCE SECTION

Account Number: Billing Date: AutoPay Charge Date: Total Amount Due:

3401-0356120-01 06/01/2021 06/23/2021 AutoPay

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

> Wave PO BOX 31001-2714 PASADENA, CA 91110-2714

ՈՒԵգՈգիգիգնոնների Միկիի Որիգնի իրի հունին Որո



Business Name: Statement Date: Account Number: AutoPay Charge Date: JEFFERSON COM 911 06/01/2021 3401-0356120-01 06/23/2021

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 06/01/2021 3401-0356120-01 06/23/2021

# 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.

DateDescriptionAmount05/23Payment Received - Thank You!-234.45 CR

-\$234.45 CR

# HIGH SPEED INTERNET

This section contains monthly data services.

 Date
 Description
 Qty
 Amount

 06/01-06/30
 Business High Speed 110
 1
 199.95

 Digital Access Equipment
 1
 9.95

 Static IP
 1
 19.95

\$229.85

### TAXES, SURCHARGES & FEES

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

**Description** Amount

Internet Regulatory Recovery Fee 4.60

\$4.60

Total Amount Due By 06/23/2021 \$234.45



Warrant EFT

CenturyLink PO Box 91155 Seattle, WA 98111-9255 Total \$ 245.10

Memo: 360-385-0085 832B Backup PSAP

Tax Year: 2021 Transaction: 441 Vendor: 58

Date: 06/23/2021

# Invoices

AP	Invoice	Description	РО	Amount
6014	2021-06-05	360-385-0085 832B Backup PSAP		245.10

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 42 01	Business Administrative Lines - Cent L	360-385-0085 832B Backup PSAP	3,049.31	245.10





Page 1 of 5

JEFFCOM - JEFFERSON COUNTY 911

BACKUP PSAP

Bill Date:

Jun 5, 2021

Account No:

360-385-0085 832B

#### Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$245.10	\$245.10	Auto Pay



### Account Summary

Previous Balance

Charges Payment Balance Forward

Thank you for your payment

245.10 245.10% \$.00

**New Charges** 

For questions, call: 1 800 777-9594

Page

3

245.10 \$245.10

CenturyLink **Total New Charges** 

#### TOTAL PAID THROUGH AUTOMATIC PAYMENT

\$245.10

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

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

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



62202500 C3 RP 04 20210604 NNNNNNNN 0000644 0003

րկուսակիլիլուկիլով իրկակիրի և իրկակին իրկանի աշխ

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

Bill Date: Account No:

Jun 5, 2021 360-385-0085 832B

New Charges: TOTAL AMOUNT DUE:

\$245.10 \$245.10

Payment made through CenturyLink

Automatic Payment Plan.

CENTURYLINK P O BOX 91155 SEATTLE, WA 98111-9255

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#### Page 2

**JEFFCOM - JEFFERSON COUNTY 911** BACKUP PSAP Bill Date:

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

# **New Charges**

	Local and Other Services
Monthly Charges	212.17
Taxes, Fees and Surcharges State Sales at 6.5% Local Sales at 2.6% City Occupation at 6%	14.38 5.75 9.00
State 911 at \$.25 per access line Local 911 at \$.70 per	1.00
access line	2.80
Subtotal	\$245.10

**Total New Charges** 

\$245.10





#### Page 3

JEFFCOM - JEFFERSON COUNTY 911

BACKUP PSAP

Bill Date:

Account No:

Jun 5, 2021 360-385-0085 832B

#### Local and Other Services

#### Monthly Charges

Charges from Jun 05 to Jul 05

Quantity	Description	Code	Item Rate	Amount
4 4 4	Series Completion Hunting Two-way Analog PBX Trunk Subscriber Line Charge Access Recovery Charge	HSO TFB 9ZR 9ZR42	.50 37.00 6.38 5.00	2.00 148.00 25.52 20.00
This charg Federal U	ersal Serv Fund at 39.074% ge recovers the amount CenturyLink o Iniversal Service Fund. This fund hel es affordable for all Americans.			9.97
This charg Federal U	ersal Serv Fund at 33.4% ge recovers the amount CenturyLink of Iniversal Service Fund. This fund hel ges affordable for all Americans.			6.68
Total Mon	thly Charges			\$212.17

# 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.

	Allioulit
Federal Excise - Exempt	
State Sales at 6.5%	14.38
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: Jun 5, 2021

Account No:

360-385-0085 832B

A -----

#### Local and Other Services

#### Taxes, Fees & Surcharges Summary

	Ainount
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	\$32.93
Total CenturyLink Local and Other Services	\$245.10

#### CenturyLink New Charges

\$245.10

#### 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.

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

- 8 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 1, (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 providers 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.





Page 5

JEFFCOM - JEFFERSON COUNTY 911

BACKUP PSAP

Bill Date: Jun 5, 2021

Account No: 360-385-0085 832B

#### For Your Information

#### 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.



### **BILL SUMMARY**

Lisa

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

Account 360-385-0085 832 Billing Date Jun 05, 2021

Previous Balance		
Charges		245.10
Payment Thank you for your pa	ayment	-245.10
Balance Forward		\$0.00
New Charges		\$245.10
New Charges	For questions, call:	
CenturyLink	1 800 777-9594	245.10
<b>Total Paid Through Autor</b>	natic Payment	\$245.10

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





Account 360-385-0085 832 Billing Date Jun 05, 2021

New Charges	
Local and Other Services	
Description▲	Amount
Monthly Charges	212.17
Taxes, Fees and Surcharges	
State Sales at 6.5%	14.38
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



Account

360-385-0085 832

Billing Date Jun 05, 2021

Monthl	y Charges			
Charge	s from Jun 05 to Jul 05			
Qty▲	Description	Code	Item Rate	Amount
4	Series Completion Hunting	HSO	0.50	2.00
4	Two-way Analog PBX Trunk	TFB	37.00	148.00
4	Subscriber Line Charge	9ZR	6.38	25.52
4	Access Recovery Charge	9ZR42	5.00	20.00
Federal I	Jniversal Serv Fund at 39.074%		9.97	

This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.

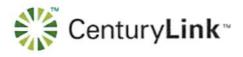
Federal Universal Serv Fund at 33.4%

6.68

This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.

### TOTAL MONTHLY CHARGES

\$212.17



Account

360-385-0085 832

Billing Date Jun 05, 2021

### 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.

Description▲	Amount
City Occupation at 6%	9.00
FEDERAL EXCISE - EXEMPT	0.00
Local Sales at 2.6%	5.75
State Sales at 6.5%	14.38
Local 911 at \$.70 per access line	2.80

#### 360-385-9357

Date▲	Time	Place	Number	Type	Minutes	Amount Code
Apr 26	03:36 P	To JANESVILLE WI	608 373-7383 360 385-9357	0	1:12	0.08
Apr 29	11:44 A	To JANESVILLE WI	608 373-7383 360 385-9357	0	0:54	0.06
Apr 29	04:37 P	To SPOKANE WA	509 535-4553 360 385-9357	0	2:30	0.18
May 06	08:16 P	To PT ANGELES WA	360 417-4909 360 385-9357	0	0:48	0.06
May 06	08:17 P	To PT ANGELES WA	360 417-4909 360 385-9357	0	0:42	0.05
May 16	10:19 P	To PT ANGELES WA	360 417-2499 360 385-9357	0	0:30	0.04
Total calls	for 360-385-	9357 6 6:36				\$0.47
Long Dist	ance Line Ch	rg. Report				
JEFFCON	1 - JEFFERS	ON COUNTY 911BUSIN				
Phone Nu	mber Line Ty	pe Charges				
360-385-9	357 Long Di	stance Line Charge				\$3.99
Total Lon	g Distance Li	ne Chrg.				\$3.99

Trademarks are the property of their respective companies

Account 360-385-9357 409 Billing Date Jun 05, 2021

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

# TOTAL LONG DISTANCE SERVICE CHARGES

\$23.43

Trademarks are the property of their respective companies

Description▲	Amount
Long Distance Service Account Summary	
Charges For May	23.43
Total Long Distance Service Account Summary	23.43

Trademarks are the property of their respective companies

**Account** 360-385-9357 409 Billing Date Jun 05, 2021

# CenturyLink Long Distance Summary of Charges for May

Trademarks are the property of their respective companies

Account 360-385-9357 409 Billing Date Jun 05, 2021

# Your LD Account Balance - CenturyLink Communications, LLC

Current Service Charges	\$14.41
Government Fees and Taxes	
State and Local Taxes	\$1.91
Subtotal	\$1.91
Other Fees & Monthly Charges	
Federal Universal Service Fund	\$5.30
Cost Recovery Fee	\$0.82
Property Surcharge	\$0.78
Administrative Expense Fee	\$0.21
Subtotal	\$7.11
Current Total Charges	\$23.43

Trademarks are the property of their respective companies

Account 360-385-9357 409 Billing Date Jun 05, 2021

### **Service Summary of Charges**

JEFFCOM - JEFFERSON COUNTY 911BUSIN

Usage Nonrecur. Monthly Total

Calls Min:Sec Charges Charges Charges

Plan/Feature Chrgs 0:00 0.00 0.00 13.94	\$13.94
Long Distance 6 6:36 0.47 0.00 0.00	\$0.47
Total 6 6:36 \$0.47 \$0.00 \$13.94	\$14.41

Summary of Usage Reports

**Domestic Summary Report** 

JEFFCOM - JEFFERSON COUNTY 911BUSIN CenturyLink Choice Long Distance

•	-
1+ INTERSTATE DAY 2 2:06	\$0.14
Subtotal 2 2:06	\$0.14
1+ INTRALATA NITE 3 2:00	\$0.15
Subtotal 3 2:00	\$0.15
1+ INTRASTATE DAY 1 2:30	\$0.18
Subtotal 1 2:30	\$0.18
Total 6 6:36	\$0.47

Trademarks are the property of their respective companies

Account 360-385-9357 409 Billing Date Jun 05, 2021

#### Service Detail - Plan/Feature Charges

JEFFCOM - JEFFERSON COUNTY 911BUSIN

Nonrecurring Monthly Total

Description Qty. Period Charges Charges

Long Distance Line Chrg. 1 APR 24-MAY 23 0.00 3.99	\$3.99
CenturyLink Choice MRC 1 APR 24-MAY 23 0.00 9.95	\$9.95
Total Plan/Feature Charges \$0.00 \$13.94	\$13.94

Trademarks are the property of their respective companies

Account 360-385-9357 409 Billing Date Jun 05, 2021

#### Service Detail - Long Distance Usage

JEFFCOM - JEFFERSON COUNTY 911BUSIN

This surcharge, funds the cost of providing emergency services communications systems in your community,

#### TOTAL TAXES, FEES AND SURCHARGES SUMMARY

\$32.93



Account 360-385-0085 832 Billing Date Jun 05, 2021

#### For Your Information

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

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

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#### 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.

TOTAL CENTURYLINK CHARGES

\$245.10



# Warrant EFT EFT

CenturyLink PO Box 91155 Seattle, WA 98111-9255

Total	\$ 84.97
Memo:	360-385-9357 409B Business Line - Fax
Tax Year:	2021
Transaction	: 442
Vendor:	58
Date:	06/23/2021

# Invoices

AP	Invoice	Description	PO	Amount
6015	2021-06-05	360-385-9357 409B Business Line - Fax		84.97

# **Payment Distribution**

Account	Description	Remark	Remaining	,	Amount
001 - 528 10 42 01	Business Administrative Lines - Cent L	360-385-9357 409B Fax Business Li	3,049.31		84.97





Page 1 of 6

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date:

Jun 5, 2021

Account No:

360-385-9357 409B

#### Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$84.97	\$84.97	Auto Pay

#### Account Summary

#### Previous Balance

Charges Payment Balance Forward	Thank you for	your payment	85.16 85.169 \$.00
New Charges	For questions, call:	Page	
CenturyLink Long Distance Service Total New Charges	1 800 777-9594 1 800 777-9594	3 4	61.54 23.43 \$84.97

#### TOTAL PAID THROUGH AUTOMATIC PAYMENT

\$84.97

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

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

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



62202500 C3 RP 04 20210604 NNNNNNNN 0000645 0003

դիվունվիկանիկորիկութիկը հուրկերիկութին այնականութ

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

Bill Date:

Jun 5, 2021

Account No:

360-385-9357 409B

New Charges:

\$84.97 \$84.97

TOTAL AMOUNT DUE:

Payment made through CenturyLink Automatic Payment Plan.

CENTURYLINK P O BOX 91155 SEATTLE, WA 98111-9255

իլի Միրել Մինի իրթվիկիլի Մերավի հրմեկիրուհվիր





### Page 2

JEFFCOM - JEFFERSON COUNTY 911 BUSINESS LINE Bill Date: Jun 5, 2021 Account No: 360-385-9357 409B

New Charges	Local and Other Services	Long Distance Service	
Monthly Charges	55.54		
Carrier Computed Charges		14.41	
Taxes, Fees and Surcharges			
State Sales at 6.5%	3.61		
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		9.02	
Subtotal	, \$61.54	\$23.43	
Total New Charges			\$84.97





#### Page 3

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date:

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

#### Local and Other Services

#### Monthly Charges

Charges from Jun 05 to Jul 05

Quantity	Description	Code	Item Rate	Amount
1 1	Business Line Subscriber Line Charge Access Recovery Charge	1FB 9ZR 9ZR42	40.00 6.38 5.00	40.00 6.38 5.00
This charg Federal U	ersal Serv Fund at 39.074% ge recovers the amount CenturyLink Iniversal Service Fund. This fund he es affordable for all Americans.			2.49
This charg Federal U	ersal Serv Fund at 33.4% ge recovers the amount CenturyLink Iniversal Service Fund. This fund he es affordable for all Americans.			1.67
Total Monthly Charges				\$55.54

# 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%	3.61
Local Sales at 2.6%	1.44
State 911 at \$.25 per access line	.25
This surcharge, funds the cost of providing emergency services communications systems in your community.  Local 911 at \$.70 per access line	.70
This surcharge, funds the cost of providing emergency services communications systems in your community.	
Total Taxes, Fees and Surcharges Summary	\$6.00
Total CenturyLink Local and Other Services	\$61.54

CenturyLink New Charges	\$61.54





#### Page 4

JEFFCOM - JEFFERSON COUNTY 911 BUSINESS LINE Bill Date: Jun 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.

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

8 - 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 1, (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.

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# Long Distance Service

**Customer Service** 

1 800 777-9594

Long Distance Service Account Summary

Description	Page	Amount
Charges For May	4	23.43
Total Long Distance Serv	ice Account Summary	\$23.43





# Page 5

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date:

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

## CenturyLink Long Distance Summary of Charges for May

## Your LD Account Balance - CenturyLink Communications, LLC

\$14.41
1.91 \$1.91
5.30
.82
.78
.21
\$7.11
\$23.43

### Service Summary of Charges

#### JEFFCOM - JEFFERSON COUNTY 911BUSIN

			Usage	Nonrecur.	Monthly	Total
	Calls	Min:Sec	Charges	Charges	Charges	Charges
Plan/Feature Chrgs		0:00	0.00	0.00	13.94	13.94
Long Distance	6	6:36	0.47	0.00	0.00	.47
Total	6	6:36	\$0.47	\$0.00	\$13.94	\$14.41

#### Summary of Usage Reports

#### Domestic Summary Report

#### JEFFCOM - JEFFERSON COUNTY 911BUSIN CenturyLink Choice Long Distance

Description	Period	Calls	Min:Sec	Charges
1+ INTERSTATE	DAY	2	2:06	.14
Subtotal		2	2:06	.14
1+ INTRALATA	NITE	3	2:00	.15
Subtotal		3	2:00	.15
1+ INTRASTATE	DAY	1	2:30	.18
Subtotal		1	2:30	.18
Total		6	6:36	\$.47





# Page 6

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date: Jun 5, 2021

Account No: 360-385-9357 409B

Service Detail - Plan/Feature Charges

JEFFCOM - JEFFERSON COUNTY 911BUSIN

Description	Qty.	Period	Nonrecurring Charges	Honthly Charges	Total Charges
Long Distance Line	Chrg. 1 APF	24-MAY	23 0.00	3.99	3.99
CanturyLink Choice	MRC 1 AP	R 24-MAY	23 0.00	9.95	9.95
Total Plan/Feature	Charges		\$0.00	\$13. <del>9</del> 4	\$13. <del>9</del> 4

Service Detail - Long Distance Usage

JEFFCOM - JEFFERSON COUNTY 911BUSIN

360-385-9357

1.	Apr 26	3:36	P	608 373-7383	JANESVILLE	IW	1:12	.08
2.	Apr 29	11:44	A	608 373-7383	JANESVILLE	AW	0:54	.06
3.	Apr 29	4:37	P	509 535-4553	SPOKANE	AW	2:30	.18
4.	May 06	8:16	P	360 417-4909	PT ANGELES	WA	0:48	.06
5.	May 06	8:17	P	360 417-4909	PT ANGELES	WA	0:42	.05
6.	May 16	10:19	•	360 417-2499	PT ANGELES	WA	0:30	.04
Tota	l calls f	or 360-	385	-9357	6	6:36	15771	\$.47

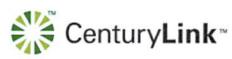
Long Distance Line Chrg. Report

JEFFCOM - JEFFERSON COUNTY 911BUSIN

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

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

# V#58



BARS #

# **BILL SUMMARY**

Lisa

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

Account 360-385-9357 409
Billing Date Jun 05, 2021

Previous Balance			
Charges		85.16	
Payment Thank you for your paymen	nt	-85.16	
Balance Forward		\$0.00	
New Charges		\$84.97	
New Charges	For questions, call:		
CenturyLink	1 800 777-9594	61.54	
Long Distance Service	1 800 777-9594	23.43	
<b>Total Paid Through Automatic</b>	Total Paid Through Automatic Payment		

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



Account 360-385-9357 409 Billing Date Jun 05, 2021

Amount
55.54
3.61
1.44
0.25
0.70

Subtotal \$61.54

Long Distance Service	
Description▲	Amount
Carrier Computed Charges	14.41
Taxes, Fees and Surcharges	
Carrier Computed Taxes	9.02
Subtotal	\$23.43
TOTAL NEW CHARGES	\$84.97



Account 360-385-9357 409 Billing Date Jun 05, 2021

Monthly	y Charges			
Charges	s from Jun 05 to Jul 05			
Qty▲	Description	Code	Item Rate	Amount
1	Business Line	1FB	40.00	40.00
1	Subscriber Line Charge	9ZR	6.38	6.38
1	Access Recovery Charge	9ZR42	5.00	5.00
Federal L	Universal Serv Fund at 39.074%		2.49	

This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.

Federal Universal Serv Fund at 33.4% 1.67

This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.

# TOTAL MONTHLY CHARGES

\$55.54



Account

360-385-9357 409

Billing Date Jun 05, 2021

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

Description▲	Amount
FEDERAL EXCISE - EXEMPT	0.00
Local Sales at 2.6%	1.44
State Sales at 6.5%	3.61
Local 911 at \$.70 per access line	0.70
This surcharge, funds the cost of providing emergency services communications systems in your community.	
State 911 at \$.25 per access line	0.25
This surcharge, funds the cost of providing emergency services communications systems in your community.	
TOTAL TAXES, FEES AND SURCHARGES SUMMARY	\$6.00



Account 360-385-9357 409

Billing Date Jun 05, 2021

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Tax Symbol Explanation: Explanation of tax symbols used throughout the bill

# S - State Sales L - Local Sales

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# TOTAL CENTURYLINK CHARGES

\$61.54

Account 360-385-9357 409 Billing Date Jun 05, 2021



# Warrant EFT EFT

Total \$ 119.34

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

Tax Year: 2021 Transaction: 527 Vendor: 141

Date: 06/25/2021

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

# Invoices

AP	Invoice	Description	PO	Amount
6067	2021-06-04	Acct 22269000 - PT Tower - 2911 20th Street		119.34

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 80 47 00	Repeater Utilities	PT Tower - 2911 20th Street	5,764.04	119.34



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

JEFF COM 911

INVOICE DATE
Account #

06/04/2021 22269000

\$119.34

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

**Budget Billing:** 

For most customers, summer electric bills are much lower than winter's. Want to keep them close to the same amount every month all year round? Call customer service to sign up for our Budget Billing program. Keep your payments even and consistent no matter the weather or how many (or few) kilowatts you use.

# ACCOUNT BALANCE SUMMARY

Previous Balance \$130.08
Payments Received (\$130.08)
Balance Forward \$0.00
Current Service Charges
Electric \$119.34

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



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



PAYMENT DUE:

\$119.34

**Automatic Payment** 

on: 06/25/2021

Auto Pay Set it up once to automate monthly bill payments



Total Current Amount Due

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:

06/04/2021 22269000 \$119.34 06/25/2021

4 346

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	FIOIII	10	Days	Previous	Present	Multiplier	Usage
A091774676	24-1P 1 PHASE GENERAL	04/25/21	05/28/21	33	24030	25058	1	1,028
ELECTRIC SERVICE CHARGES			MONTI	HLY U	SAGE COM	PARISON		

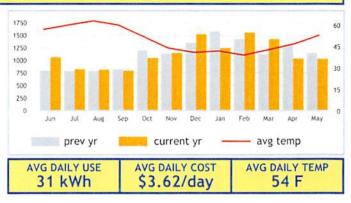
 Electric Usage
 1,028 kWh @ 0.1007
 \$103.52

 Electric Base Fee
 \$18.50

 Paperless Plus Credit
 (\$10.00)

 Utility Tax 6%
 \$7.32

Current Electric Charges \$119.34



# 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.

# 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

Total		\$ 172.44
Memo:	Maynard Peak - 4260 Casselary	Rd
Tax Year:	2021	
Transaction	528	
Vendor:	141	
Date:	06/25/2021	

# Invoices

AP	Invoice	Description	PO	Amount
6066	2021-06-04	Maynard Peak - 4260 Casselary Rd		172.44

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 80 47 00	Repeater Utilities	Maynard Peak - 4260 Casselary Rd	5,764.04	172.44



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

Port Townsend, WA 98368

\$172,44

AYMENT DUE:

Automatic Payment on: 06/25/2021

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 #

06/04/2021 25522002

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

# ACCOUNT BALANCE SUMMARY

# Budget Billing:

For most customers, summer electric bills are much lower than winter's. Want to keep them close to the same amount every month all year round? Call customer service to sign up for our Budget Billing program. Keep your payments even and consistent no matter the weather or how many (or few) kilowatts you use.

Previous Balance \$181.73 Payments Received (\$181.73)Balance Forward \$0.00 Current Service Charges

Electric Total Current Amount Due

\$172.44 \$172.44

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



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: 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:

25522002 \$172.44 06/25/2021

06/04/2021

Automatic payment on:

4 347

JEFF COM 911 81 ELKINS RD PORT HADLOCK WA 98339-9700 JEFFERSON COUNTY PUD NO. 1 PO BOX 929 **PORT HADLOCK WA 98339-0929** գումեիկիվոկիացո<sup>յս</sup>իկիայումիրիկիվիկիցովոր



**JEFFERSON COUNTY PUD** 

M-F 9am-4:30pm

(360) 385-5800

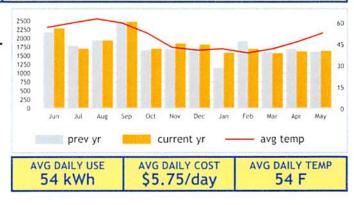
JEFFPUD.ORG

Service Address: 4260 Casselary Rd

Meter #	Service Description	From	To	Days	Read	dings	Me	ter
Meter #	Service Description	FIOH	То	Days	Previous	Present	Multiplier	Usage
A093265417	24-1P 1 PHASE GENERAL	04/27/21	05/27/21	30	38060	39688	1	1,628
ELECTRIC SERVICE CHARGES			MONTI	HLY U	SAGE COM	APARISON		

Electric Usage 1,628 kWh @ 0.1007 \$163.94
Electric Base Fee \$18.50
Paperless Plus Credit (\$10.00)

Current Electric Charges \$172.44



# 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 Addres
City, State, Zi



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 \$ 61.54

Memo: Month Of: June 08 - July 08

Tax Year: 2021
Transaction: 524
Vendor: 58
Date: 06/26/2021

# **Invoices**

AP	Invoice	Description	PO	Amount
6061	2021-06-08	Month Of : June 08 - July 08		61.54

# **Payment Distribution**

Account	Description	Remark	Remaining	Amount
001 - 528 10 42 01	Business Administrative Lines - Cent L	Month Of : June 08 - July 08	2,657.70	61.54





Page 1 of

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

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

Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$61.54	\$61.54	Auto Pay

# Account Summary

Previous Balance

Charges Payment Balance Forward

Thank you for your payment

61.54 61.549 \$.00

**New Charges** 

For questions, call:

Page

CenturyLink Total New Charges 1 800 777-9594

3

61.54 \$61.54

TOTAL PAID THROUGH AUTOMATIC PAYMENT

\$61.54

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

6/26/21 approx



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

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



62202500 C3 RP 06 20210606 NNNNNNNN 0000760 0003

ոլ|||||հոլելենալու||հոլե|||Ուոե|||եկիլոլեալո||||||||||||||

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

Bill Date:

Jun 8, 2021 360-379-6665 469B

Account No:

New Charges: TOTAL AMOUNT DUE:

\$61.54 \$61.54

Payment made through CenturyLink Automatic Payment Plan.

CENTURYLINK P O BOX 91155 SEATTLE, WA 98111-9255

լենյոր Ալիլիդ Մերիր իրդիդ ԱլիՄԵՒ հիդոնդ Մահ





# Page 2

JEFFCOM - JEFFERSON COUNTY 911 BUSINESS LINE Bill Date: Jun 8, 2021 Account No: 360-379-6665 469B

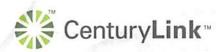
# **New Charges**

non onargos	Local and Other Services
Monthly Charges	55.54
Taxes, Fees and Surcharges	
State Sales at 6.5%	3.61
Local Sales at 2.6%	1.44
State 911 at \$.25 per access line	. 25
Local 911 at \$.70 per access line	.70
Subtotal	\$61.54

**Total New Charges** 

\$61.54





### Page 3

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date:

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

# Local and Other Services

# Monthly Charges

Charges from Jun 08 to Jul 08

Quantity	Description	Code	Item Rate	Amount
1 1	Business Line Subscriber Line Charge Access Recovery Charge	1FB 9ZR 9ZR42	40.00 6.38 5.00	40.00 6.38 5.00
This charg Federal U	ersal Serv Fund at 39.074% ge recovers the amount CenturyLink Iniversal Service Fund. This fund he es affordable for all Americans.			2.49
This charg Federal U	ersal Serv Fund at 33.4% ge recovers the amount CenturyLink Iniversal Service Fund. This fund he es affordable for all Americans.			1.67
Total Mon	thly Charges			\$55.54

# 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 emergenc, services communications systems in your community. Local 911 at \$.70 per access line This surcharge, funds the cost of providing emergenc, services communications systems in your community.	.70
Total Taxes, Fees and Surcharges Summary	\$6.00
Total CenturyLink Local and Other Services	\$61.54

CenturyLink New Charges	\$61.54





# Page 4

JEFFCOM - JEFFERSON COUNTY 911

**BUSINESS LINE** 

Bill Date: Jun 8, 2021

360-379-6665 469B Account No:

#### For Your Information

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Tax Symbol Explanation:

Explanation of tax symbols used throughout the bill

S - State Sales L - Local Sales

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# **BILL SUMMARY**

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

Account 360-379-6665 469 Billing Date Jun 08, 2021

Previous Balance		
Charges		61.54
Payment Thank you for your p	payment	-61.54
Balance Forward		\$0.00
New Charges		\$61.54
New Charges	For questions, call:	
CenturyLink	1 800 777-9594	61.54
<b>Total Paid Through Auto</b>	omatic Payment	\$61.54

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



Account 360-379-6665 469 Billing Date Jun 08, 2021

Amount
55.54
3.61
1.44
0.25
0.70
\$61.54



Account 360-379-6665 469 Billing Date Jun 08, 2021

Charge	s from Jun 08 to Jul 08			
Qty▲	Description	Code	Item Rate	Amount
1	Business Line	1FB	40.00	40.00
1	Subscriber Line Charge	9ZR	6.38	6.38
1	Access Recovery Charge	9ZR42	5.00	5.00
Federal U	Jniversal Serv Fund at 39.074%		2.49	

This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.

Federal Universal Serv Fund at 33.4%

1.67

This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.

# TOTAL MONTHLY CHARGES

\$55.54

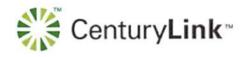


Account 360-379-6665 469 Billing Date Jun 08, 2021

# Taxes, Fees & Surcharges Summary

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Description▲	Amount
FEDERAL EXCISE - EXEMPT	0.00
Local Sales at 2.6%	1.44
State Sales at 6.5%	3.61
Local 911 at \$.70 per access line	0.70
This surcharge, funds the cost of providing emergency services communications systems in your community.	
State 911 at \$.25 per access line	0.25
This surcharge, funds the cost of providing emergency services communications systems in your community.	



Account 360-379-6665 469

Billing Date Jun 08, 2021

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TOTAL CENTURYLINK CHARGES

\$61.54