



City Manager
334 Front Street
Ketchikan, AK. 99901

Phone (907) 228-5603
Fax (907) 225-5075

TRANSMITTAL MEMORANDUM

TO: The Honorable Mayor and City Council

FROM: Karl R. Amylon, City Manager

DATE: November 9, 2020

RE: **Southeast Senior Services' Food and Fuel Program Quarterly Activity Report – July Through September 2020**

Pursuant to paragraph (a) of Section 14 of the 2020 Community Agency Funding Agreement between the City of Ketchikan and Southeast Senior Services for its Food and Fuel Program, attached for City Council review is a copy of the agency's quarterly activity report for the period July through September 2020. Should Councilmembers have questions regarding the report, staff can attempt to respond accordingly.



Southeast Senior Services

A Division of Catholic Community Service, Inc.



Helping elders in Southeast Alaska stay healthy, safe and independent

October 27, 2020

Mr. Karl Amylon, City Manager
City of Ketchikan
334 Front Street
Ketchikan, AK 99901

Dear Mr. Amylon,

In fulfillment of the Measurable Goals laid out in the CY 2020 grant proposal, the Ketchikan Senior Center provided the following services and activities during the year:

1. To provide 18,000 rides to Ketchikan Senior Center clients, offering access to critical community services and activities.

3rd quarter of 2020: The Ketchikan Senior Center provided 2,316 rides.

Year to date: In Calendar Year 2020, the Ketchikan Senior Center provided 7,073 rides total.

2. To provide 10,000 hot lunches to Ketchikan Senior Center clients, offering a nutritious meal, socialization, and a safety check.

3rd quarter of 2020: The Ketchikan Senior Center provided 4,376 complete, nutritious meals.

Year to date: In Calendar Year 2020, the Ketchikan Senior Center provided 11,658 complete, nutritious meals, including socialization and/or a safety check. Of these meals, 521 were served in a congregate setting at the Senior Center and 11,137 were delivered to the homes of all current participants due to the COVID-19 pandemic.

Thank you for your continued support to help Ketchikan's senior citizens maintain their health, independence, and quality of life.

Sincerely,

Erin Walker-Tolles
Executive Director

EWT/acb



1803 Glacier Highway, Juneau, AK 99801 • Telephone: (907) 463-6177 • Fax: (907) 586-9018
Find us on Facebook @CatholicCommunityServiceInc • www.ccsjuneau.org



REQUEST FOR PAYMENT
City of Ketchikan – Food and Fuel
334 Front Street
Ketchikan, AK 99901

Contractor/Grantee: Catholic Community Service Phone: 463-6143
1803 Glacier Highway
Juneau, Alaska 99801

Contact Person: Shema Jones Title: CFO

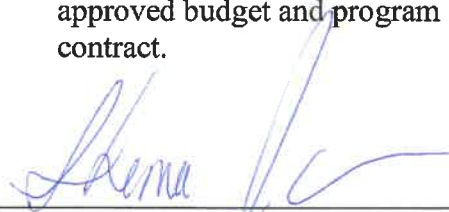
Budget Period 01/01/20 – 12/31/20
07/01/2020 – 09/30/2020 Reimbursement

Total Amount of Contract: \$ 24,400.00

Payment Request: \$ 22,060.95

Certification:

I certify that the Payment Request is required for operation of the project, and that these funds are being expended for the purposes of, and in accordance with, the approved budget and program scope outlined in the contract and approved in the contract.



Shema Jones, CFO Date: 10/28/20

Statement of Activity - by Fund

Catholic Community Service

For 9/30/2020

Report Recap

	Q-T-D Actual	Q-T-D Budget	Y-T-D Actual	Y-T-D Budget	Variance	Annual Budget
Revenues						
4030 Grant City/Local	22,060.95	6,099.99	22,060.95	6,099.99	15,960.96	24,400.00
Total Revenues	22,060.95	6,099.99	22,060.95	6,099.99	15,960.96	24,400.00
Expenses						
6198 Admin - Personnel	2,502.82	0.00	2,502.82	0.00	(2,502.82)	0.00
6199 Not Allowed Admin - Personnel	(2,502.82)	0.00	(2,502.82)	0.00	2,502.82	0.00
6298 Admin - Travel	24.97	0.00	24.97	0.00	(24.97)	0.00
6299 Not Allowed Admin - Travel	(24.97)	0.00	(24.97)	0.00	24.97	0.00
6398 Admin - Facility	272.85	0.00	272.85	0.00	(272.85)	0.00
6399 Not Allowed Admin - Facility	(272.85)	0.00	(272.85)	0.00	272.85	0.00
6480 Food	17,839.83	3,050.01	17,839.83	3,050.01	(14,789.82)	12,200.04
6486 Gas & Oil - Vehicle	4,221.12	3,050.01	4,221.12	3,050.01	(1,171.11)	12,200.04
6498 Admin - Supplies	90.30	0.00	90.30	0.00	(90.30)	0.00
6499 Not Allowed Admin - Supplies	(90.30)	0.00	(90.30)	0.00	90.30	0.00
6598 Admin - Equipment	777.06	0.00	777.06	0.00	(777.06)	0.00
6599 Not Allowed Admin - Equipment	(777.06)	0.00	(777.06)	0.00	777.06	0.00
6698 Admin - Other	382.49	0.00	382.49	0.00	(382.49)	0.00
6699 Not Allowed Admin - Other	(382.49)	0.00	(382.49)	0.00	382.49	0.00
Total Expenses	22,060.95	6,100.02	22,060.95	6,100.02	(15,960.93)	24,400.08
Excess Revenue Over (Under) Expenditures	0.00	(0.03)	0.00	(0.03)	0.03	(0.06)

Catholic Community Service
Quarter To Date Actual Ledger for Period Ending 9/30/2020

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5502 51 08 6486 0 0000				Gas & Oil - Vehicle Beginning Balance			0.00
	7/31/2020	A/P	1282747	CROWLEY HOLDING INC 116628	311.21		311.21
	9/01/2020	A/P	1296259	CROWLEY HOLDING INC 116628	1,000.00		1,311.21
	9/30/2020	A/P	1308395	CROWLEY HOLDING INC 116628	1,909.91		3,221.12
	9/30/2020	G/L	1034	5502 MOVE EXP TO FOOD & FUEL GRANT	1,000.00		4,221.12
5502 51 08 6486 0 0000				Gas & Oil - Vehicle Ending Balance	4,221.12	0.00	4,221.12
Report Total					4,221.12	0.00	4,221.12

10142

CROWLEY HOLDING INC

8/19/2020

Invoice Number	Invoice Date	PO	Description	Amount
1282747	7/31/2020		116628	1,311.21
Total				1,311.21



Invoice

Invoice No : 1282747
 Invoice Date : 07/31/2020
 Customer No : 116628
 Terms : Prox 30

Remit To:

Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 08/31/2020
Amount Due	: \$1,311.21

Billing Address:

Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
Card : 0711456 Catholic Community Service							
Site : Ketchikan Township Cardlock							
7/9/2020	1:10 PM	Terminal-Unl Reg 87			5.840	\$2.888	\$16.87
7/10/2020	1:04 PM	Terminal-Unl Reg 87			7.684	\$2.887	\$22.18
7/13/2020	1:11 PM	Terminal-Unl Reg 87			7.195	\$2.937	\$21.13
7/27/2020	2:05 PM	Terminal-Unl Reg 87			9.041	\$2.774	\$25.08
7/28/2020	1:48 PM	Terminal-Unl Reg 87			8.134	\$2.774	\$22.57
7/31/2020	12:51 PM	Terminal-Unl Reg 87			7.218	\$2.774	\$20.02
Site Total : Ketchikan Township Cardlock					45.110		\$127.85
Card Total : 0711456 Catholic Community Service					45.110		\$127.85
Card : 0712615 Catholic Community Services							
Site : Ketchikan Township Cardlock							
7/20/2020	12:23 PM	Terminal-Unl Reg 87			18.655	\$2.862	\$53.39
7/22/2020	7:35 PM	Terminal-Unl Reg 87			23.531	\$2.862	\$67.34
7/23/2020	12:54 PM	Terminal-Unl Reg 87			4.828	\$2.861	\$13.81
7/24/2020	1:58 PM	Terminal-Unl Reg 87			11.944	\$2.862	\$34.18
7/27/2020	12:31 PM	Terminal-Unl Reg 87			16.038	\$2.773	\$44.48
Site Total : Ketchikan Township Cardlock					74.996		\$213.20
Card Total : 0712615 Catholic Community Services					74.996		\$213.20
Card : 0712616 Catholic Community Services							
Site : Ketchikan Township Cardlock							
7/5/2020	11:20 AM	Terminal-Unl Reg 87			22.766	\$2.840	\$64.65
7/6/2020	1:48 PM	Terminal-Unl Reg 87			7.961	\$2.888	\$22.99
7/12/2020	1:12 PM	Terminal-Unl Reg 87			23.110	\$2.886	\$66.70
7/15/2020	1:40 PM	Terminal-Unl Reg 87			5.513	\$2.937	\$16.19
7/16/2020	12:56 PM	Terminal-Unl Reg 87			7.095	\$2.937	\$20.84
7/17/2020	2:50 PM	Terminal-Unl Reg 87			26.006	\$2.937	\$76.37
7/26/2020	12:57 PM	Terminal-Unl Reg 87			33.115	\$2.862	\$94.76
7/27/2020	3:29 PM	Terminal-Unl Reg 87			29.576	\$2.774	\$82.03
Site Total : Ketchikan Township Cardlock					155.142		\$444.53
Card Total : 0712616 Catholic Community Services					155.142		\$444.53
Card : 0712617 Catholic Community Services							

CONTINUED



Invoice

Invoice No : 1282747
Invoice Date : 07/31/2020
Customer No : 116628
Terms : Prox 30

Remit To:

Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 08/31/2020
Amount Due	: \$1,311.21

Billing Address:

Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
Site : Ketchikan Township Cardlock							
7/1/2020	12:38 PM	Terminal-Unl Reg 87			8.163	\$2.839	\$23.18
7/2/2020	1:03 PM	Terminal-Unl Reg 87			7.905	\$2.841	\$22.46
7/3/2020	1:37 PM	Terminal-Unl Reg 87			8.872	\$2.839	\$25.18
7/6/2020	11:40 AM	Terminal-Unl Reg 87			5.385	\$2.888	\$15.55
7/7/2020	2:14 PM	Terminal-Unl Reg 87			8.419	\$2.887	\$24.30
7/8/2020	7:05 PM	Terminal-Unl Reg 87			17.244	\$2.887	\$49.78
7/10/2020	12:35 PM	Terminal-Unl Reg 87			20.766	\$2.886	\$59.99
7/27/2020	2:22 PM	Terminal-Unl Reg 87			23.763	\$2.774	\$65.91
7/29/2020	2:01 PM	Terminal-Unl Reg 87			8.017	\$2.775	\$22.25
7/30/2020	1:32 PM	Terminal-Unl Reg 87			5.802	\$2.775	\$16.10
7/31/2020	3:24 PM	Terminal-Unl Prem 90			0.000	\$0.000	\$0.00
7/31/2020	3:29 PM	Terminal-Unl Reg 87			25.437	\$2.774	\$70.55
Site Total : Ketchikan Township Cardlock					139.793		\$395.25
Card Total : 0712617 Catholic Community Services					139.793		\$395.25
Card : 0712758 Catholic Community Services							
Site : Ketchikan Township Cardlock							
7/14/2020	12:40 PM	Terminal-Unl Reg 87			8.070	\$2.937	\$23.70
7/17/2020	1:29 PM	Terminal-Unl Reg 87			6.913	\$2.938	\$20.31
7/20/2020	12:57 PM	Terminal-Unl Reg 87			12.155	\$2.862	\$34.78
7/21/2020	1:12 PM	Terminal-Unl Reg 87			9.044	\$2.863	\$25.89
7/22/2020	1:28 PM	Terminal-Unl Reg 87			8.981	\$2.862	\$25.70
Site Total : Ketchikan Township Cardlock					45.163		\$130.38
Card Total : 0712758 Catholic Community Services					45.163		\$130.38



Invoice

Invoice No : 1282747
Invoice Date : 07/31/2020
Customer No : 116628
Terms : Prox 30

Remit To:
Crowley Fuels LLC
201 Arctic Slope Avenue
Anchorage, AK 99518
(866)770-5587

Due Date : 08/31/2020
Amount Due : \$1,311.21

Billing Address:
Catholic Community Service
419 6th Street
Juneau, AK 99801

Date	Time	Product	Misc Data		Odometer	Quantity		Per Unit	Amount	
INVOICE SUMMARY		TOTAL QUANTITY	AVERAGE PRICE	SALE AMOUNT	FEDERAL EXCISE TX	FEDERAL LUST	STATE MF TAX	AIRPORT FEES	SALES TAX	TOTAL
Ketchikan Township Cardlock										
Terminal-Unl Prem 90		0.000	\$0.000	\$0.00						\$0.00
Terminal-Unl Reg 87		460.204	\$2.655	\$1,222.06	\$84.23	\$0.50	\$4.42			\$1,311.21
INVOICE TOTAL										\$1,311.21

5602-51-08-6486 \$1000.00
5502-51-08-6486 \$311.21 AH

Invoice Number	Invoice Date	PO	Description	Amount
1296259	8/31/2020		116628	2,074.62
Total				2,074.62

CROWLEY

Crowley Fuels Alaska

Invoice

Remit To:
Crowley Fuels LLC
201 Arctic Slope Avenue
Anchorage, AK 99518
(866)770-5587

Billing Address:
Catholic Community Service
419 6th Street
Juneau, AK 99801

5502-51-08-6486 \$1000.00
5602-51-08-6486 \$1074.62 AH

Invoice No : 1296259
Invoice Date : 08/31/2020
Customer No : 118828
Terms : Prox 30

Due Date : 10/01/2020
Amount Due : \$2,074.82

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
Card : 0711456 Catholic Community Service							
Site : Ketchikan Township Cardlock							
8/3/2020	1:32 PM	Terminal-Unl Reg 87			9.587	\$2.798	\$26.80
8/5/2020	12:18 PM	Terminal-Unl Reg 87			23.103	\$2.798	\$64.60
8/14/2020	1:49 PM	Terminal-Unl Reg 87			9.231	\$2.836	\$26.18
8/17/2020	4:14 PM	Terminal-Unl Reg 87			17.591	\$2.903	\$51.07
8/18/2020	1:09 PM	Terminal-Unl Reg 87			5.728	\$2.903	\$16.83
8/19/2020	1:41 PM	Terminal-Unl Reg 87			10.888	\$2.903	\$31.55
8/20/2020	12:41 PM	Terminal-Unl Reg 87			6.888	\$2.906	\$19.95
8/21/2020	12:26 PM	Terminal-Unl Reg 87			17.889	\$2.903	\$51.93
8/23/2020	12:20 PM	Terminal-Unl Reg 87			18.972	\$2.903	\$55.07
8/29/2020	9:31 AM	Terminal-Unl Reg 87			22.920	\$2.917	\$66.88
Site Total : Ketchikan Township Cardlock					142.757		\$410.64
Card Total : 0711456 Catholic Community Service					142.757		\$410.64
Card : 0712815 Catholic Community Services							
Site : Ketchikan Township Cardlock							
8/6/2020	4:50 PM	Terminal-Unl Reg 87			19.859	\$2.797	\$54.98
8/10/2020	1:04 PM	Terminal-Unl Reg 87			5.514	\$2.836	\$15.64
8/13/2020	12:27 PM	Terminal-Unl Reg 87			18.016	\$2.835	\$51.08
8/24/2020	1:43 PM	Terminal-Unl Reg 87			7.752	\$2.917	\$22.61
8/28/2020	10:20 AM	Terminal-Unl Reg 87			17.989	\$2.917	\$52.48
8/27/2020	12:24 PM	Terminal-Unl Reg 87			6.885	\$2.918	\$20.09
Site Total : Ketchikan Township Cardlock					78.918		\$216.88
Card Total : 0712815 Catholic Community Services					78.918		\$216.88
Card : 0712816 Catholic Community Services							
Site : Ketchikan Township Cardlock							
8/1/2020	8:40 AM	Terminal-Unl Reg 87			21.940	\$2.774	\$60.88
8/5/2020	9:21 AM	Terminal-Unl Reg 87			19.929	\$2.797	\$55.73
8/8/2020	1:47 PM	Terminal-Unl Reg 87			8.838	\$2.798	\$24.15
8/7/2020	2:05 PM	Terminal-Unl Reg 87			23.024	\$2.798	\$64.38
8/8/2020	5:38 PM	Terminal-Unl Reg 87			18.211	\$2.797	\$45.34
8/11/2020	4:52 PM	Terminal-Unl Reg 87			24.148	\$2.835	\$68.48



Invoice

Invoice No : 1296259
 Invoice Date : 08/31/2020
 Customer No : 116628
 Terms : Prox 30

Remit To:

Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 10/01/2020
Amount Due	: \$2,074.62

Billing Address:

Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
8/12/2020	1:29 PM	Terminal-Unl Reg 87			6.950	\$2.836	\$19.71
8/13/2020	1:51 PM	Terminal-Unl Reg 87			9.334	\$2.836	\$26.47
8/15/2020	8:38 AM	Terminal-Unl Reg 87			24.130	\$2.835	\$68.41
8/16/2020	12:54 PM	Terminal-Unl Reg 87			12.644	\$2.835	\$35.84
8/17/2020	12:49 PM	Terminal-Unl Reg 87			8.552	\$2.904	\$24.83
8/19/2020	11:05 AM	Terminal-Unl Reg 87			23.057	\$2.903	\$66.93
8/21/2020	1:09 PM	Terminal-Unl Reg 87			9.612	\$2.903	\$27.90
8/23/2020	9:43 AM	Terminal-Unl Reg 87			21.416	\$2.903	\$62.16
8/28/2020	12:32 PM	Terminal-Unl Reg 87			15.357	\$2.918	\$44.81
8/29/2020	1:41 PM	Terminal-Unl Reg 87			15.522	\$2.918	\$45.29
8/31/2020	1:03 PM	Terminal-Unl Reg 87			6.955	\$2.849	\$19.81
Site Total : Ketchikan Township Cardlock					267.415		\$761.08
Card Total : 0712616 Catholic Community Services					267.415		\$761.08
Card : 0712617 Catholic Community Services							
Site : Ketchikan Township Cardlock							
8/2/2020	12:27 PM	Terminal-Unl Reg 87			19.661	\$2.774	\$54.54
8/4/2020	1:33 PM	Terminal-Unl Reg 87			9.899	\$2.796	\$27.68
8/5/2020	2:10 PM	Terminal-Unl Reg 87			10.434	\$2.796	\$29.18
8/7/2020	2:34 PM	Terminal-Unl Reg 87			12.076	\$2.796	\$33.76
8/9/2020	11:32 AM	Terminal-Unl Reg 87			20.848	\$2.797	\$58.31
8/11/2020	12:46 PM	Terminal-Unl Reg 87			6.144	\$2.835	\$17.42
8/12/2020	1:26 PM	Terminal-Unl Reg 87			24.492	\$2.835	\$69.43
8/14/2020	2:28 PM	Terminal-Unl Reg 87			19.719	\$2.835	\$55.91
8/21/2020	4:35 PM	Terminal-Unl Reg 87			21.303	\$2.903	\$61.84
8/24/2020	9:07 AM	Terminal-Unl Reg 87			15.737	\$2.918	\$45.91
8/25/2020	12:44 PM	Terminal-Unl Reg 87			9.469	\$2.917	\$27.62
8/26/2020	1:05 PM	Terminal-Unl Reg 87			6.109	\$2.919	\$17.83
8/27/2020	9:23 AM	Terminal-Unl Reg 87			13.188	\$2.917	\$38.47
8/28/2020	1:59 PM	Terminal-Unl Reg 87			9.788	\$2.917	\$28.55
Site Total : Ketchikan Township Cardlock					198.867		\$566.45
Card Total : 0712617 Catholic Community Services					198.867		\$566.45
Card : 0712758 Catholic Community Services							

CONTINUED



Invoice

Invoice No : 1296259
Invoice Date : 08/31/2020
Customer No : 116628
Terms : Prox 30

Remit To:
 Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 10/01/2020
Amount Due	: \$2,074.62

Billing Address:
 Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
Site	:	Ketchikan Township Cardlock					
8/2/2020	12:48 PM	Terminal-Unl Reg 87			21.042	\$2.774	\$58.36
8/28/2020	2:52 PM	Terminal-Unl Reg 87			20.982	\$2.917	\$61.21
		Site Total	:	Ketchikan Township Cardlock	42.024		\$119.57
		Card Total	:	0712758 Catholic Community Services	42.024		\$119.57

INVOICE SUMMARY	TOTAL QUANTITY	AVERAGE PRICE	SALE AMOUNT	FEDERAL EXCISE TX	FEDERAL LUST	STATE MF TAX	AIRPORT FEES	SALES TAX	TOTAL
Ketchikan Township Cardlock									
Terminal-Unl Reg 87	726.878	\$2.661	\$1,933.92	\$133.03	\$0.75	\$6.92			\$2,074.62
INVOICE TOTAL									\$2,074.62

10142 CROWLEY HOLDING INC

10/22/2020

Invoice Number	Invoice Date	PO	Description	Amount
1308395	9/30/2020		116628	1,909.91
Total				1,909.91

CROWLEY®

Crowley Fuels Alaska

Invoice

Invoice No : 1308395
 Invoice Date : 09/30/2020
 Customer No : 116628
 Terms : Prox 30

Remit To:

Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 10/31/2020
Amount Due	: \$1,909.91

Billing Address:

Catholic Community Service
 419 6th Street
 Juneau, AK 99801

5502-51-08-6486 AH

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
Card : 0711456 Catholic Community Service							
Site : Ketchikan Township Cardlock							
9/3/2020	2:51 PM	Terminal-Unl Reg 87			19.931	\$2.849	\$56.77
9/9/2020	6:54 PM	Terminal-Unl Reg 87			13.287	\$2.782	\$36.91
9/11/2020	1:48 PM	Terminal-Unl Reg 87			28.012	\$2.782	\$80.71
9/16/2020	10:24 AM	Terminal-Unl Reg 87			17.653	\$2.696	\$47.59
9/18/2020	4:20 PM	Terminal-Unl Reg 87			20.709	\$2.696	\$55.83
9/18/2020	6:52 PM	Terminal-Unl Prem 90			29.940	\$2.896	\$86.70
9/21/2020	9:39 AM	Terminal-Unl Reg 87			15.884	\$2.695	\$42.76
9/21/2020	1:08 PM	Terminal-Unl Reg 87			2.888	\$2.696	\$7.78
9/23/2020	6:27 PM	Terminal-Unl Reg 87			8.062	\$2.696	\$21.74
9/24/2020	11:00 AM	Terminal-Unl Reg 87			22.226	\$2.695	\$59.90
9/25/2020	1:22 PM	Terminal-Unl Reg 87			11.476	\$2.695	\$30.93
9/27/2020	12:26 PM	Terminal-Unl Reg 87			20.351	\$2.695	\$54.84
9/29/2020	12:54 PM	Terminal-Unl Reg 87			17.231	\$2.626	\$45.24
Site Total : Ketchikan Township Cardlock					228.610		\$627.70
Card Total : 0711456 Catholic Community Service					228.610		\$627.70
Card : 0712615 Catholic Community Services							
Site : Ketchikan Township Cardlock							
9/4/2020	1:38 PM	Terminal-Unl Reg 87			11.669	\$2.849	\$33.24
9/8/2020	12:48 PM	Terminal-Unl Reg 87			7.996	\$2.782	\$22.24
9/9/2020	10:13 AM	Terminal-Unl Reg 87			19.116	\$2.782	\$53.17
9/11/2020	1:50 PM	Terminal-Unl Reg 87			13.521	\$2.781	\$37.60
9/17/2020	10:10 AM	Terminal-Unl Reg 87			14.884	\$2.695	\$40.12
9/18/2020	12:16 PM	Terminal-Unl Reg 87			15.915	\$2.696	\$42.91
9/21/2020	4:52 PM	Terminal-Unl Reg 87			20.352	\$2.695	\$54.84
9/26/2020	9:27 AM	Terminal-Unl Reg 87			21.008	\$2.695	\$56.62
9/28/2020	10:33 AM	Terminal-Unl Reg 87			17.106	\$2.626	\$44.92
Site Total : Ketchikan Township Cardlock					141.667		\$386.66
Card Total : 0712615 Catholic Community Services					141.667		\$386.66
Card : 0712616 Catholic Community Services							
Site : Ketchikan Township Cardlock							



Invoice

Invoice No : 1308395
Invoice Date : 09/30/2020
Customer No : 116628
Terms : Prox 30

Remit To:

Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 10/31/2020
Amount Due	: \$1,909.91

Billing Address:

Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
9/1/2020	1:12 PM	Terminal-Unl Reg 87			9.510	\$2.848	\$27.09
9/2/2020	1:10 PM	Terminal-Unl Reg 87			8.777	\$2.849	\$25.00
Site Total : Ketchikan Township Cardlock					18.287		\$52.09
Card Total : 0712616 Catholic Community Services					18.287		\$52.09
Card : 0712617 Catholic Community Services							
Site : Ketchikan Township Cardlock							
9/2/2020	5:12 PM	Terminal-Unl Reg 87			12.951	\$2.848	\$36.88
9/3/2020	4:26 PM	Terminal-Unl Reg 87			11.290	\$2.849	\$32.16
9/4/2020	4:06 PM	Terminal-Unl Reg 87			30.166	\$2.848	\$85.93
Site Total : Ketchikan Township Cardlock					54.407		\$154.97
Card Total : 0712617 Catholic Community Services					54.407		\$154.97
Card : 0712758 Catholic Community Services							
Site : Ketchikan Township Cardlock							
9/1/2020	2:48 PM	Terminal-Unl Reg 87			17.321	\$2.848	\$49.34
9/3/2020	2:52 PM	Terminal-Unl Reg 87			19.389	\$2.848	\$55.23
9/9/2020	1:21 PM	Terminal-Unl Reg 87			8.805	\$2.781	\$24.49
9/10/2020	1:11 PM	Terminal-Unl Reg 87			7.142	\$2.783	\$19.87
9/11/2020	12:26 PM	Terminal-Unl Reg 87			19.022	\$2.782	\$52.91
9/11/2020	2:40 PM	Terminal-Unl Reg 87			18.576	\$2.782	\$51.68
9/12/2020	7:46 PM	Terminal-Unl Reg 87			28.802	\$2.781	\$80.11
9/14/2020	1:00 PM	Terminal-Unl Reg 87			5.296	\$2.697	\$14.28
9/15/2020	1:08 PM	Terminal-Unl Reg 87			4.343	\$2.694	\$11.70
9/15/2020	5:29 PM	Terminal-Unl Reg 87			16.211	\$2.696	\$43.71
9/16/2020	1:19 PM	Terminal-Unl Reg 87			10.676	\$2.695	\$28.78
9/17/2020	1:12 PM	Terminal-Unl Reg 87			9.173	\$2.696	\$24.73
9/18/2020	3:07 PM	Terminal-Unl Reg 87			13.601	\$2.696	\$36.67
9/21/2020	10:07 AM	Terminal-Unl Reg 87			9.307	\$2.695	\$25.08
9/22/2020	12:52 PM	Terminal-Unl Reg 87			9.312	\$2.695	\$25.10
9/23/2020	1:40 PM	Terminal-Unl Reg 87			10.349	\$2.695	\$27.89
9/24/2020	12:45 PM	Terminal-Unl Reg 87			7.885	\$2.694	\$21.25
9/29/2020	1:06 PM	Terminal-Unl Reg 87			20.997	\$2.626	\$55.13
9/29/2020	3:38 PM	Terminal-Unl Reg 87			15.818	\$2.626	\$41.54

CONTINUED

Page 2 of 3



Invoice

Invoice No : 1308395
Invoice Date : 09/30/2020
Customer No : 116628
Terms : Prox 30

Remit To:
Crowley Fuels LLC
201 Arctic Slope Avenue
Anchorage, AK 99518
(866)770-5587

Due Date : 10/31/2020
Amount Due : \$1,909.91

Billing Address:
Catholic Community Service
419 6th Street
Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount			
		Site Total :	Ketchikan Township Cardlock			252.025	\$689.49			
		Card Total :	0712758 Catholic Community Services			252.025	\$689.49			
INVOICE SUMMARY		TOTAL QUANTITY	AVERAGE PRICE	SALE AMOUNT	FEDERAL EXCISE TX	FEDERAL LUST	STATE MF TAX	AIRPORT FEES	SALES TAX	TOTAL
Ketchikan Township Cardlock										
Terminal-Unl Prem 90		29.940	\$2.702	\$80.91	\$5.48	\$0.03	\$0.28			\$86.70
Terminal-Unl Reg 87		664.956	\$2.548	\$1,694.56	\$121.66	\$0.68	\$6.31			\$1,823.21
INVOICE TOTAL										\$1,909.91

Catholic Community Service
Quarter To-Date Actual Ledger for Period Ending 9/30/2020

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5602 51 08 6486 0 0000				Gas & Oil - Vehicle Beginning Balance			0.00
	7/31/2020	A/P	1282747	CROWLEY HOLDING INC	1,000.00		1,000.00
				116628			
	9/01/2020	A/P	1296259	CROWLEY HOLDING INC	1,074.62		2,074.62
				116628			
	9/30/2020	G/L	1034	5502 MOVE EXP TO FOOD & FUEL GRANT		1,000.00	1,074.62
5602 51 08 6486 0 0000				Gas & Oil - Vehicle Ending Balance	2,074.62	1,000.00	1,074.62
Report Total					2,074.62	1,000.00	1,074.62

1000.00

10142

CROWLEY HOLDING INC

8/19/2020

Invoice Number	Invoice Date	PO	Description	Amount
1282747	7/31/2020		116628	1,311.21
Total				1,311.21



Invoice

Invoice No : 1282747
 Invoice Date : 07/31/2020
 Customer No : 116628
 Terms : Prox 30

Remit To:

Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 08/31/2020
Amount Due	: \$1,311.21

Billing Address:

Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
Card : 0711456 Catholic Community Service							
Site : Ketchikan Township Cardlock							
7/9/2020	1:10 PM	Terminal-Unl Reg 87			5.840	\$2.888	\$16.87
7/10/2020	1:04 PM	Terminal-Unl Reg 87			7.684	\$2.887	\$22.18
7/13/2020	1:11 PM	Terminal-Unl Reg 87			7.195	\$2.937	\$21.13
7/27/2020	2:05 PM	Terminal-Unl Reg 87			9.041	\$2.774	\$25.08
7/28/2020	1:48 PM	Terminal-Unl Reg 87			8.134	\$2.774	\$22.57
7/31/2020	12:51 PM	Terminal-Unl Reg 87			7.216	\$2.774	\$20.02
Site Total : Ketchikan Township Cardlock					45.110		\$127.85
Card Total : 0711456 Catholic Community Service					45.110		\$127.85
Card : 0712615 Catholic Community Services							
Site : Ketchikan Township Cardlock							
7/20/2020	12:23 PM	Terminal-Unl Reg 87			18.655	\$2.862	\$53.39
7/22/2020	7:35 PM	Terminal-Unl Reg 87			23.531	\$2.862	\$67.34
7/23/2020	12:54 PM	Terminal-Unl Reg 87			4.828	\$2.861	\$13.81
7/24/2020	1:58 PM	Terminal-Unl Reg 87			11.944	\$2.862	\$34.18
7/27/2020	12:31 PM	Terminal-Unl Reg 87			16.038	\$2.773	\$44.48
Site Total : Ketchikan Township Cardlock					74.996		\$213.20
Card Total : 0712615 Catholic Community Services					74.996		\$213.20
Card : 0712616 Catholic Community Services							
Site : Ketchikan Township Cardlock							
7/5/2020	11:20 AM	Terminal-Unl Reg 87			22.766	\$2.840	\$64.65
7/8/2020	1:48 PM	Terminal-Unl Reg 87			7.961	\$2.888	\$22.99
7/12/2020	1:12 PM	Terminal-Unl Reg 87			23.110	\$2.886	\$66.70
7/15/2020	1:40 PM	Terminal-Unl Reg 87			5.513	\$2.937	\$16.19
7/16/2020	12:56 PM	Terminal-Unl Reg 87			7.095	\$2.937	\$20.84
7/17/2020	2:50 PM	Terminal-Unl Reg 87			26.006	\$2.937	\$76.37
7/26/2020	12:57 PM	Terminal-Unl Reg 87			33.115	\$2.862	\$94.76
7/27/2020	3:29 PM	Terminal-Unl Reg 87			29.576	\$2.774	\$82.03
Site Total : Ketchikan Township Cardlock					155.142		\$444.53
Card Total : 0712616 Catholic Community Services					155.142		\$444.53
Card : 0712617 Catholic Community Services							

CONTINUED

Page 1 of 3



Invoice

Invoice No : 1282747
Invoice Date : 07/31/2020
Customer No : 116628
Terms : Prox 30

Remit To:

Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518
 (866)770-5587

Due Date	: 08/31/2020
Amount Due	: \$1,311.21

Billing Address:

Catholic Community Service
 419 6th Street
 Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount
Site : Ketchikan Township Cardlock							
7/1/2020	12:38 PM	Terminal-Unl Reg 87			8.163	\$2.839	\$23.18
7/2/2020	1:03 PM	Terminal-Unl Reg 87			7.905	\$2.841	\$22.46
7/3/2020	1:37 PM	Terminal-Unl Reg 87			8.872	\$2.839	\$25.18
7/6/2020	11:40 AM	Terminal-Unl Reg 87			5.385	\$2.888	\$15.55
7/7/2020	2:14 PM	Terminal-Unl Reg 87			8.419	\$2.887	\$24.30
7/8/2020	7:05 PM	Terminal-Unl Reg 87			17.244	\$2.887	\$49.78
7/10/2020	12:35 PM	Terminal-Unl Reg 87			20.786	\$2.886	\$59.99
7/27/2020	2:22 PM	Terminal-Unl Reg 87			23.763	\$2.774	\$65.91
7/29/2020	2:01 PM	Terminal-Unl Reg 87			8.017	\$2.775	\$22.25
7/30/2020	1:32 PM	Terminal-Unl Reg 87			5.802	\$2.775	\$16.10
7/31/2020	3:24 PM	Terminal-Unl Prem 90			0.000	\$0.000	\$0.00
7/31/2020	3:29 PM	Terminal-Unl Reg 87			25.437	\$2.774	\$70.55
Site Total : Ketchikan Township Cardlock					139.793		\$395.25
Card Total : 0712617 Catholic Community Services					139.793		\$395.25
Card : 0712758 Catholic Community Services							
Site : Ketchikan Township Cardlock							
7/14/2020	12:40 PM	Terminal-Unl Reg 87			8.070	\$2.937	\$23.70
7/17/2020	1:29 PM	Terminal-Unl Reg 87			6.913	\$2.938	\$20.31
7/20/2020	12:57 PM	Terminal-Unl Reg 87			12.155	\$2.862	\$34.78
7/21/2020	1:12 PM	Terminal-Unl Reg 87			9.044	\$2.863	\$25.89
7/22/2020	1:28 PM	Terminal-Unl Reg 87			8.981	\$2.862	\$25.70
Site Total : Ketchikan Township Cardlock					45.163		\$130.38
Card Total : 0712758 Catholic Community Services					45.163		\$130.38

CONTINUED



Invoice

Invoice No : 1282747
Invoice Date : 07/31/2020
Customer No : 116628
Terms : Prox 30

Remit To:
Crowley Fuels LLC
201 Arctic Slope Avenue
Anchorage, AK 99518
(866)770-5587

Due Date : 08/31/2020
Amount Due : \$1,311.21

Billing Address:
Catholic Community Service
419 8th Street
Juneau, AK 99801

Date	Time	Product	Misc Data	Odometer	Quantity	Per Unit	Amount		
INVOICE SUMMARY	TOTAL QUANTITY	AVERAGE PRICE	SALE AMOUNT	FEDERAL EXCISE TX	FEDERAL LUST	STATE MF TAX	AIRPORT FEES	SALES TAX	TOTAL
Ketchikan Township Cardlock									
Terminal-Unl Prem 90	0.000	\$0.000	\$0.00						\$0.00
Terminal-Unl Reg 87	480.204	\$2.655	\$1,222.06	\$84.23	\$0.50	\$4.42			\$1,311.21
INVOICE TOTAL									\$1,311.21

5602-51-08-6486 \$1000.00
5502-51-08-6486 \$311.21 AH

Catholic Community Service
Quarter To Date Actual Ledger for Period Ending 9/30/2020

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5502 51 08 6480 0 0000 Food				Beginning Balance			0.00
	7/30/2020	A/P	202007	ALASKAN & PROUD 1067600 07/20 STATEMENT	2,000.00		2,000.00
	8/14/2020	A/P	3248539	FOOD SERVICES OF AMERICA KETCHIKAN	550.13		2,550.13
	8/26/2020	A/P	3262848	FOOD SERVICES OF AMERICA KETCHIKAN	575.76		3,125.89
	8/26/2020	A/P	3262849	FOOD SERVICES OF AMERICA KETCHIKAN	258.00		3,383.89
	8/30/2020	A/P	202008	ALASKAN & PROUD 1076700	800.00		4,183.89
	9/11/2020	A/P	3281714	FOOD SERVICES OF AMERICA KETCHIKAN	299.96		4,483.85
	9/11/2020	A/P	3281715	FOOD SERVICES OF AMERICA KETCHIKAN	269.75		4,753.60
	9/11/2020	A/P	3281720	FOOD SERVICES OF AMERICA KETCHIKAN	245.03		4,998.63
	9/18/2020	A/P	3289884	FOOD SERVICES OF AMERICA KETCHIKAN	356.00		5,354.63
	9/30/2020	A/P	202009	ALASKAN & PROUD 1067600	2,767.39		8,122.02
	9/30/2020	G/L	1034	5502 MOVE EXP TO FOOD & FUEL GRANT	9,495.30		17,617.32
	9/30/2020	G/L	1054	5502 ENTERED INTO WRONG ACCT MAKING CORRECTION	222.51		17,839.83
5502 51 08 6480 0 0000 Food				Ending Balance	17,839.83	0.00	17,839.83
Report Total					17,839.83	0.00	17,839.83

10039 ALASKAN & PROUD

8/19/2020

Invoice Number	Invoice Date	PO	Description	Amount
202007	8/05/2020		1067600 07/20 STATEMENT	4,083.47
Total				4,083.47

STATEMENT

Williams, Inc.
Alaskan & Proud Market
PO Box 9235
Ketchikan AK 99901
(907) 228-7016 Ext. 0000

Date:	8/5/2020
Account:	1067600
Amount Paid:	

CCS / KETCHIKAN SENIOR CENTER
ACCOUNTS PAYABLE
1803 GLACIER HWY
JUNEAU AK 99801

Payment Terms: Net 30

Please return this portion with your payment

Document No.	Date	Code	Description	Amount
070320-13060	7/3/2020	INV		\$930.94
070320-13164	7/3/2020	INV		\$140.78
070320-15231	7/3/2020	INV		\$222.09
070620-15069	7/6/2020	INV		\$172.79
070720-15052	7/7/2020	INV		\$262.44
071020-11075	7/10/2020	INV		\$9.90
071020-15050	7/10/2020	INV		\$66.70
071320-15061	7/13/2020	INV		\$147.50
071420-15043	7/14/2020	INV		\$296.14
071520-15051	7/15/2020	INV		\$173.91
071520-16171	7/15/2020	INV		\$77.82
071820-13049	7/18/2020	INV		\$79.41
072020-15042	7/20/2020	INV		\$106.54
072120-15068	7/21/2020	INV		\$471.84
072420-15051	7/24/2020	INV		\$172.00
072720-12022	7/27/2020	INV		\$731.73
073120-15055	7/31/2020	INV		\$20.94

all food

5502-51-08-6480 AH \$2,000
4001-51-08-6480 AH \$2,083.47

Amount Due:
\$4,083.47

Current	31 - 60 Days	61 - 90 Days	91 and Over
\$2,789.66	\$1,293.81	\$0.00	\$0.00

Codes: INV = Sales / Receipts
NA = NET 30
DR = Debit Memos

FIN = Finance Charges
NA = None
NA = None

CR = Credit Memos
RTN = Returns
PMT = Payments

1Q184 FOOD SERVICES OF AMERICA

9/09/2020

Invoice Number	Invoice Date	PO	Description	Amount
3248538	8/14/2020		KETCHIKAN	248.25
3248539 ✓	8/14/2020		KETCHIKAN	1,050.13
Total				1,298.38

**Invoice for Account: 276391****Shipping Address**

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3248539
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 8/14/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3248539
Memo FFF
Route/Stop 602/8

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
891248	1	1	CS		3/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$271.42	\$271.42
891248	1	1	EA		1/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$92.26	\$92.26
38	SEAFOOD		2		lbs					\$363.68
64185	1	1	CS		12/2#	SIG 5-STAR	BEANS GRN CUT REG (4149348605)		\$33.84	\$33.84
65064	1	1	CS		12/2#	SIG 5-STAR	ZUCCHINI SLCD CC (48614)		\$40.34	\$40.34
77283	1	1	CS		6/4#	FLAVR PAC	VEG CARIBBEAN BLEND GRANDE CLSC (03090)		\$50.47	\$50.47
360391	1	1	CS		6/4#	FLAVR PAC	VEG BLEND SOUTHWEST AM HARV (03803)		\$47.38	\$47.38
826715	1	1	CS		12/2.5#	SIG 5-STAR	PEAS PETITE IQF (4149348620)		\$48.60	\$48.60
48	FROZEN FRUITS & 5 VEGETABLE				lbs					\$220.63
88188	2	2	CS		1/10#	1890F	PORK DCD 1"X1" IN 1495M1 (55567)		\$44.75	\$89.50
463922	2	2	CS		1/10#	1890F	PORK CHOP CC 4Z BNLS MAR FRZ 1412BM2 (55953)		\$45.39	\$90.78
282978	2	2	CS		48/6Z	PIERCE	CHIX BRST FLT 6Z IQF RTC (110236)		\$71.20	\$142.40
682611	1	1	CS		96/7.17Z	TYSON	CHIX THIGH BI SK/ON IQF 6.7Z XL (1009665092)		\$53.13	\$53.13
55	FROZEN PROTEIN 7				lbs					\$375.81
192562	1	1	CS		10/32Z	HEARTLAND BAKIN	BREAD HNY WHEAT TOWNE 1/2" SLI (62377)		\$52.97	\$52.97

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
317103	1	1	CS		8/12CT	OVENFRESH	BUN HAMB WHL WHEAT 100% 4" VEGAN (61009)		\$37.04	\$37.04
62	FROZEN MISC	2			lbs					\$90.01

Shipped Weight 362.12
No. of Pieces 16
 Dry Goods 0
 Freezer 16
 Cooler 0

Subtotal \$1,050.13
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$1,050.13

5502-51-08-6480 \$550.13
 4001-51-08-6480 \$500.00 AH

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

Catholic Community Service1803 Glacier Highway
Juneau, AK 99801

Remittance Advice for Check: 0105535 10/06/2020 *****5,833.73

FOOD SERVICES OF AMERICA

Invoice	Invoice Date	Description	Amount
3281714	9/11/2020	KETCHIKAN	✓299.96
3281715	9/11/2020	KETCHIKAN	✓327.12
3281717	9/11/2020	KETCHIKAN	✓313.70
3281720	9/11/2020	KETCHIKAN	✓245.03
3282073	9/11/2020	SITKA	✓296.61
3282074	9/11/2020	SITKA	✓346.70
3282075	9/11/2020	SITKA	✓287.64
3284893	9/14/2020	SITKA	✓-23.23
3284894	9/14/2020	SITKA	✓-20.42
3284895	9/14/2020	SITKA	/ -4.73
3287169	9/16/2020	SITKA	✓27.42
3289394	9/18/2020	CRAIG	✓907.25
3289423	9/18/2020	CRAIG	✓35.56
3289434	9/18/2020	CRAIG	✓328.00
3289882	9/18/2020	KETCHIKAN	✓194.41
3289883	9/18/2020	KETCHIKAN	✓822.44
3289884	9/18/2020	KETCHIKAN	✓656.60
3290451	9/18/2020	SITKA	✓155.72
3290452	9/18/2020	SITKA	✓310.50
3290453	9/18/2020	SITKA	✓327.45
Total Paid on this Check			5,833.73



✓

Invoice for Account: 276391**Shipping Address**

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3281714
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 9/11/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3281714
Memo CCC
Route/Stop 602/10

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions

Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
403091	1	1	CS	58.30	6/8#A	PACKER	PORK LOIN BNLS CC 7-9#		\$2.00	\$116.60
58.30										
114614	1	1	CS	24.59	12/2#A	CHARTER RESERVE	TURKEY BRST SLCD SMK (700449)		\$5.29	\$130.08
24.59										
604569	4	4	EA		1/2#	TILLAMOOK	CHEESE CHED SLCD MED 42 SLC (0007283012)		\$13.32	\$53.28
41	REFRIGERATED		6		lbs					\$299.96

Shipped Weight 91.41
No. of Pieces 6
Dry Goods 0
Freezer 0
Cooler 6

Subtotal \$299.96
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$299.96

5502-51-08-6480 AH

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

**Invoice for Account: 276391****Shipping Address**

S E SENIOR SVC - KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3281720
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 9/11/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3281720
Memo FFF
Route/Stop 602/10

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
524190	1	1	CS		2/5#	QUINCY	HAM DCD 1/2" X 1/2" CUBES (010279)		\$43.09	\$43.09
682611	1	1	CS		96/7.17Z	TYSON	CHIX THIGH BI SK/ON IQF 6.7Z XL (1009685092)		\$53.13	\$53.13
55	FROZEN PROTEIN 2				lbs					\$96.22
31627	2	2	CS		4/12CT	HILLTOP HEARTH	BUN HAMB POTATO 4" 48 CT SLICED USCP (656347)		\$29.56	\$59.12
262997	1	1	CS		12/32Z	SIG 5-STAR	JUICE ORNG PREM 100% 3+1 (07666)		\$89.69	\$89.69
62	FROZEN MISC		3		lbs					\$148.81

Shipped Weight 111.20
No. of Pieces 5
Dry Goods 0
Freezer 5
Cooler 0

Subtotal \$245.03
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$245.03

5502-51-08-6480 AH

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Returned checks subject to handling fee.

10184 FOOD SERVICES OF AMERICA

9/18/2020

Invoice Number	Invoice Date	PO	Description	Amount
3251892	8/17/2020		SITKA	-11.06
3254246	8/19/2020		SITKA	55.30
3256661	8/21/2020		CRAIG	394.27
3257872	8/21/2020		SITKA	282.62
3257873	8/21/2020		SITKA	494.87
3257874	8/21/2020		SITKA	297.20
3262755	8/26/2020		SITKA	55.30
3262847	8/26/2020		KETCHIKAN	222.51
3262848✓	8/26/2020		KETCHIKAN	1,668.88
3262849✓	8/26/2020		KETCHIKAN	558.55
3265873	8/28/2020		KAKE	208.05
3266481	8/28/2020		SITKA	266.10
3266482	8/28/2020		SITKA	331.35
3266483	8/28/2020		SITKA	341.50
3268975	9/01/2020		WRANGELL	175.74
			Total	6,662.69



Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3262848
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 8/26/2020
Payment Due 9/25/2020
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3262848
Memo DDD
Route/Stop 602/9

Type text here

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions

Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
31003	1	1	CS		6/#10	SIG 5-STAR	PEACH DCD YC XLS (13222)		\$68.84	\$68.84
602455	1	1	CS		6/#10	FESTIVAL	ORANGE MANDARIN BROKEN (475100)		\$47.44	\$47.44
706140	1	1	CS		6/#10	SIG 3-STAR	PINEAPPLE TIDBITS IN JCE (13240)		\$55.93	\$55.93
6610	1	1	CS		6/#10	SIG 5-STAR	TOMATOES DCD FCY JCE (13450)		\$37.89	\$37.89
204577	1	1	CS		6/#10	SAPORITO	TOMATOES CRSHD S HVY CONC (02261)		\$49.82	\$49.82
2404	1	1	EA		1/32Z	SUNTREE	JUICE LEMON (521)		\$5.11	\$5.11
13	FRUITS,VEGETAB 8				lbs					\$265.03
	LES & JUICE									
35788	1	1	EA		1/16Z	MONARCH	EXTRACT VAN PURE DOMESTIC (203931)		\$64.14	\$64.14
29913	1	1	EA		1/11Z	MONARCH	SPICE OREGANO GRD SHELF STABLE (209846)		\$12.10	\$12.10
840143	2	2	CS		2/5#	DELLA VITA	PASTA EGG NDL WIDE 1/2" WIDE (04327)		\$23.17	\$46.34
20737	1	1	EA		1/1GL	SIG 5-STAR	VINEGAR WHITE DISTILLED 50 GRAIN (27620)		\$9.60	\$9.60
230537	1	1	EA		1/1GL	SIG 5-STAR	VINEGAR RED WINE 50 GRAIN (27618)		\$12.30	\$12.30
345466	1	1	EA		1/1GL	NAKANO	VINEGAR RICE NAT (910874)		\$13.74	\$13.74
46485	1	1	CS		4/1GL	BESTFOODS	MAYONNAISE PLAS (4800128574)		\$84.93	\$84.93
708224	1	1	CS		6/1#	GOLDLABEL	BASE CHIX MEAT FIRST N/MSG (91171EGLD)		\$65.78	\$65.78

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
27	DRY GROCERIES 9				lbs					\$308.93
142420	3	3	CS		10/50CT	ECO-PRODUCTS	LID PLA F/12/16/32Z SOUP CP WHITE CMPST (EP-ECOLID-)		\$145.18	\$435.54
308352	3	3	CS		1/500CT	CEDARGROVE	CONT HOT/COLD 12Z CASCADIA CMPST (EP-BSC12-C)		\$99.20	\$297.60
719256	1	1	CS		1/500CT	ZIPLOC	BAGS SANDWICH 500CT (682255)		\$29.67	\$29.67
734128	1	1	CS		1/500CT	ZIPLOC	BAGS STORAGE QT (682256)		\$49.27	\$49.27
734167	1	1	CS		1/250CT	ZIPLOC	BAGS FREEZER 1 GAL (682258)		\$48.67	\$48.67
63639	1	1	CS		4/100CT	JOB SELECT	GLOVE LATEX XL NAT PWDR FREE (100-218-CP)		\$79.53	\$79.53
72359	2	2	CS		4/100CT	JOB SELECT	GLOVE LATEX LRG NAT PWDR FREE (100-216-CP)		\$77.32	\$154.64
69	DISPOSABLES 12				lbs					\$1,094.92

Shipped Weight 421.59
No. of Pieces 27
Dry Goods 26
Freezer 0
Cooler 1

Subtotal \$1,668.88
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$1,668.88

5502-51-08-6480 \$575.76
 4001-51-08-6475 \$733.14
 2250-51-08-6440 \$234.37
 4001-51-08-6440 \$125.61

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.



Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3262849
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 8/28/2020
Payment Due 9/25/2020
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3262849
Memo FFF
Route/Stop 602/9

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions

Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
891246	1	1	CS		3/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$271.42	\$271.42
38	SEAFOOD	1			lbs					\$271.42
64319	1	1	CS		12/2.5#	SIG 5-STAR	BROCCOLI CUTS (48606)		\$53.62	\$53.62
64351	1	1	CS		12/2#	SIG 5-STAR	CARROTS SLCD C/C IQF (4149348619)		\$27.50	\$27.50
818615	1	1	CS		12/3#	SIG 5-STAR	SPINACH CHOPPED (48615)		\$63.61	\$63.61
48	FROZEN FRUITS & 3 VEGETABLE				lbs					\$144.73
282978	2	2	CS		48/6Z	PIERCE	CHIX BRST FLT 6Z IQF RTC (110236)		\$71.20	\$142.40
55	FROZEN PROTEIN 2				lbs					\$142.40

Shipped Weight 187.38
No. of Pieces 6
Dry Goods 0
Freezer 6
Cooler 0

Subtotal \$558.55
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$558.55

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Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKK
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160Invoice Number 3281715
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 9/11/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324Customer PO Number
Order Reference Number 3281715
Memo DDD
Route/Stop 602/105502-51-08-6480 \$269.75
5602-51-08-6450 \$57.37 AHPlease remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions

Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
31003	1	1	CS		6/#10	SIG 5-STAR	PEACH DCD YC XLS (13222)		\$68.84	\$68.84
295430	1	1	CS		6/#10	SIG 5-STAR	PEAR DCD NW XLS (02532)		\$55.45	\$55.45
359440	1	1	CS		6/#10	DOLE	FRUIT TROP SALAD IN LS (09082)		\$57.61	\$57.61
706140	1	1	CS		6/#10	SIG 3-STAR	PINEAPPLE TIDBITS IN JCE (13240)		\$56.41	\$56.41
811140	3	3	EA		1/#10	MONARCH-D	BEETS SLCD MED FCY (170131)		\$10.48	\$31.44
13	FRUITS,VEGETAB 7				lbs					\$269.75
	LES & JUICE									
588608	1	1	CS		12/210	TORK	TOWEL ROLL KITCHEN PERF 11X9" 2PLY WHITE (HB1995A)		\$57.37	\$57.37
69	DISPOSABLES 1				lbs					\$57.37

Shipped Weight 223.98
No. of Pieces 8
Dry Goods 8
Freezer 0
Cooler 0Subtotal \$327.12
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$327.12

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Invoice for Account: 276391

Shipping Address

S E SENIOR SVC - KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3289884
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 9/18/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3289884
Memo FFF
Route/Stop 602/9

5502-51-08-6480 \$ 356
4001-51-08-6480 \$300.60 AH

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions

Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
64319	1	1	CS		12/2.5#	SIG 5-STAR	BROCCOLI CUTS (48606)		\$54.63	\$54.63
130087	1	1	CS		12/2#	SIG 5-STAR	BRUSSELS SPROUTS MED IQF (48608)		\$48.22	\$48.22
360391	1	1	CS		6/4#	FLAVR PAC	VEG BLEND SOUTHWEST AM HARV (03803)		\$47.38	\$47.38
818615	1	1	CS		12/3#	SIG 5-STAR	SPINACH CHOPPED (48615)		\$64.84	\$64.84
826693	1	1	CS		12/2.5#	SIG 5-STAR	PEAS & CARROTS IQF (4149348616)		\$40.74	\$40.74
48	FROZEN FRUITS & 5 VEGETABLE				lbs					\$255.81
88188	4	4	CS		1/10#	1890F	PORK DCD 1"X1" IN 1495M1 (55567)		\$41.23	\$164.92
282978	2	2	CS		48/6Z	PIERCE	CHIX BRST FLT 6Z IQF RTC (110236)		\$71.20	\$142.40
682611	1	1	CS		96/7.17Z	TYSON	CHIX THIGH BI SK/ON IQF 6.7Z XL (1009665092)		\$53.13	\$53.13
55	FROZEN PROTEIN 7				lbs					\$360.45
783428	1	1	CS		12/24Z	HEARTLAND BAKIN	BREAD WHEAT RD TOP 1/2" SLI (03311)		\$40.34	\$40.34
62	FROZEN MISC				1 lbs					\$40.34

Shipped Weight 308.88
No. of Pieces 13
Dry Goods 0
Freezer 13
Cooler 0

Subtotal \$656.60
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$656.60

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10039 ALASKAN & PROUD

10/29/2020

Invoice Number	Invoice Date	PO	Description	Amount
202009	10/06/2020		1067600	2,811.33
Total				2,811.33

\$2767.39

STATEMENT

Williams, Inc.
Alaskan & Proud Market
PO Box 9235
Ketchikan AK 99901
(907) 228-7016 Ext. 0000

Date:	10/6/2020
Account:	1067600
Amount Paid:	\$2811.33

CCS / KETCHIKAN SENIOR CENTER
ACCOUNTS PAYABLE
1803 GLACIER HWY
JUNEAU AK 99801

Payment Terms: Net 30

Please return this portion with your payment

Document No.	Date	Code	Description	Amount
080320-12076	8/3/2020	INV		\$720.36
080320-15075	8/3/2020	INV		\$7.29
080520-11085	8/5/2020	INV		\$9.91
080920-12028	8/10/2020	INV		\$533.24
081720-12013	8/17/2020	INV		\$342.69
081820-11068	8/18/2020	INV		\$82.42
081920-15084	8/19/2020	INV		\$71.84
082020-12058	8/20/2020	INV		\$64.06
082420-15058	8/24/2020	INV		\$461.63
082520-15042	8/25/2020	INV		\$128.73
082820-15063	8/28/2020	INV		\$7.18
083120-12008	8/31/2020	INV		\$67.44
090120-11088	9/1/2020	INV		\$387.92
090220-12016	9/2/2020	INV		\$147.93
090320-11090	9/3/2020	INV		\$18.71
090320-18306	9/3/2020	INV		\$24.94
090420-11136	9/4/2020	INV		\$14.50
090820-15057	9/8/2020	INV		\$177.36
090920-15057	9/9/2020	INV		\$27.92
091020-112203	9/10/2020	INV		\$12.99
091020-15074	9/10/2020	INV		\$143.53
091420-15065	9/14/2020	INV		\$294.32
091520-11078	9/15/2020	INV		\$51.88
091620-15089	9/16/2020	INV		\$295.09
091620-17008	9/16/2020	INV		\$11.98
092220-12023	9/21/2020	INV		\$300.80

CONTINUED

Codes: INV = Sales / Receipts
NA = NET 30
DR = Debit Memos

FIN = Finance Charges
NA = None
NA = None

CR = Credit Memos
RTN = Returns
PMT = Payments

STATEMENT

Williams, Inc.
Alaskan & Proud Market
PO Box 9235
Ketchikan AK 99901
(907) 228-7016 Ext. 0000

Date:	10/6/2020
Account:	1067600
Page:	2

CCS / KETCHIKAN SENIOR CENTER

5502-51-08-6480 \$2767.39
4001-51-08-6450 \$43.94 AH

Document No.	Date	Code	Description	Amount	Balance
092220-15057	9/22/2020	INV			\$140.60
092320-15049	9/23/2020	INV			\$51.75
092320-15137	9/23/2020	INV			\$22.16
092820-15058	9/28/2020	INV			\$346.74
092920-15052	9/29/2020	INV			\$231.47
093020-15050	9/30/2020	INV			\$108.74

Amount Due:
\$5,307.92

\$2811.33

Current	31 - 60 Days	61 - 90 Days	91 and Over
\$4,037.12	\$1,270.80	\$0.00	\$0.00

Codes: INV = Sales / Receipts
NA = NET 30
DR = Debit Memos

FIN = Finance Charges
NA = None
NA = None

CR = Credit Memos
RTN = Returns
PMT = Payments

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: GIEZEL

09/30/20 07:29:58

Member card number: 1067600

5.45 lb @ 1 lb / 1.98

TOMATO, HT HOUSE

14 @ 1.19

CUCUMBER

8.15 lb @ .89 / lb

ONION, YELLOW JUMB

4.46 lb @ 1 lb / 1.28

ONION, RED ITALIAN

3.70 lb @ 1 lb / 1.28

ONION, RED ITALIAN

5.51 lb @ 1.29 / lb

CELEERY STALK

2.03 lb @ 4.49 / lb

MUSHROOM, MED/LG

CARROT, CELLO 5#

HVY WHPG CRM

HVY WHPG CRM

BEAN SPROUTS

BEAN SPROUTS

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ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

Ketchikan

(907) 225-1279

Store:1

Cashier: Back Up T111 2

09/16/20

09:28:49

BEGIN DUPLICATE RECEIPT

Store:1

Cashier: Back Up T111 2

09/16/20

09:27:08

Member card number: 1067600

2 @ 5.99

POTATOES, YUKON 5#

SUBTOTAL

11.98 TF

TOTAL TAX

11.98

TOTAL

11.98

House Charge on TENDER

11.98

CASH

11.98

NUMBER OF ITEMS

2

EXEMPT TAX ID 1089

11.98

T1 ITEM VALUE EXEMPTED

1.78

T1 TAX EXEMPTED

.00

T2 ITEM VALUE EXEMPTED

.00

T2 TAX EXEMPTED

.00

T3 ITEM VALUE EXEMPTED

.00

T3 TAX EXEMPTED

.00

T4 ITEM VALUE EXEMPTED

.00

T4 TAX EXEMPTED

.00

Trx:6 Term:7 Store:1 09:28:48

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

Trx:50 Term:5 Store:1 07:32:16

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

-LOCALITY CONDITIONS - TREATED-

Katchikan (907) 225-1279
Store:1

Cashier: NATHAN

09/28/20

07:43:50

Member card number: 1067600

[illegible]

ITEM	QTY	UNIT	PRICE	TOTAL
CELERY STALK	9.76	TF		
POTATOES, YUKON 5#	5.99	TF		
POTATOES, YUKON 5#	5.99	TF		
POTATOES, YUKON 5#	5.99	TF		
POTATOES, YUKON 5#	5.99	TF		
CARROT, CELLO 5#	5.49	TF		
ONION, YELLOW JUMB	5.32	lb		
ONION, RED ITALIAN	3.03	lb		
TOMATO, HT HOUSE	5.35	lb		
TOMATO, HT HOUSE	5.31	lb		
TOMATO, HT HOUSE	4.49	lb		
TOMATO, HT HOUSE	1.28			
CRSHD GARLIC	5.75	TF		
SOUR CREAM	12.99	TF		
	7.69	TF		
	346.74			

346.74	TOTAL	
346.74	House Charge on LENDER	
346.74	CASH	
0.00	CHANGE	
	NUMBER OF ITEMS	35
	EXEMPT TAX ID 1089	
346.74	T1 ITEM VALUE EXEMPTED	
22.54	T1 TAX EXEMPTED	
0.00	T2 ITEM VALUE EXEMPTED	
0.00	T2 TAX EXEMPTED	
0.00	T3 ITEM VALUE EXEMPTED	
0.00	T3 TAX EXEMPTED	
0.00	T4 ITEM VALUE EXEMPTED	
0.00	T4 TAX EXEMPTED	

Trx:58 Term:5 Store:1 07:47:43
Thank you for shopping with us today
Where shopping is a pleasure

ALASKAN & PROUD MARKET 1 FULLY OWNED & OPERATED —

Ketchikan
(907) 225-1279
Store:1

Cashier: GIEZEL

09/3/20

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: GIEZEL

09/23/20

Member card number: 1067600
MAN WT 6.00 lb @ 11b / 1.28

ITEM	QTY	UNIT	PRICE	TOTAL
TOMATO, HT HOUSE	3.97	lb @	1 lb /	1.28
TOMATO, HT HOUSE	5.08	lb		1.68

[illegible]

House Charge on	51.75
TENDER	51.75
CASH	51.75
CHANGE	51.75
NUMBER OF ITEMS	11

11	ITEM VALUE EXEMPTED	51.75
11	TAX EXEMPTED	
12	ITEM VALUE EXEMPTED	3.36
12	TAX EXEMPTED	
12	TAX EXEMPTED	
13	ITEM VALUE EXEMPTED	
13	TAX EXEMPTED	
14	ITEM VALUE EXEMPTED	
14	TAX EXEMPTED	

Trx:49 Term:5 Store:1 07:22:20

Thank you for shopping with us today

Where shopping is a pleasure
END DUPLICATE RECEIPT

END DUPLT...

ALASKAN & FRODO MARKETS

BEGIN DUPLICATE RECEIPT

Store:1

Cashier: NATHAN

09/22/20

07:33:43

Member card number: 1067600

32.24 TF
85.65 TF
2.85 TF
2.85 TF
2.85 TF
4.18 TF
9.98 TF

BEEF GROUND CHUCK

1.91 lb @ 2.19 / lb

TOMATO, ROMA

LRG CHERRY L

IN-STORE SAVINGS OF

4.01

SUBTOTAL

140.60

TOTAL TAX

.00

TOTAL

140.60

House Charge on TENDER

140.60

CASH

.00

NUMBER OF ITEMS

7

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED

140.60

T1 TAX EXEMPTED

9.14

T2 ITEM VALUE EXEMPTED

.00

T2 TAX EXEMPTED

.00

T3 ITEM VALUE EXEMPTED

.00

T3 TAX EXEMPTED

.00

T4 ITEM VALUE EXEMPTED

.00

T4 TAX EXEMPTED

.00

Price Savings

4.01

YOU SAVED A TOTAL OF

4.01

THAT IS A SAVINGS OF

2%

Trx:57 Term:5 Store:1 07:35:13

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & FRODO MARKETS

BEGIN DUPLICATE RECEIPT

Store:1

Cashier: HOLLY

09/15/20

Member card number: 1067600

07:29:08

WESTERN FARMS HAMB

4 @ 1/ 2.49

BEAN SPROUTS

3 @ 2.59

DURKEE ROSEMARY

2.36 lb @ 1.39 / lb

CABBAGE, GREEN

2 @ 1/ 5.29

FRENCH FRIES

10.58 TF

SUBTOTAL

51.88

TOTAL TAX

.00

TOTAL

51.88

House Charge on TENDER

51.88

CASH

.00

NUMBER OF ITEMS

11

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED

51.88

T1 TAX EXEMPTED

3.37

T2 ITEM VALUE EXEMPTED

.00

T2 TAX EXEMPTED

.00

T3 ITEM VALUE EXEMPTED

.00

T3 TAX EXEMPTED

.00

T4 ITEM VALUE EXEMPTED

.00

T4 TAX EXEMPTED

.00

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

Trx:78 Term:1 Store:1 07:31:20

ALASKAN & PROUD MARKETS

—LOCALLY OWNED & OPERATED—

Ketchikan
(907) 225-1279
Store:1

Cashier: PETER

09/04/20 10:16:29

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: PETER

09/04/20 10:14:23

Member card number: 1067600
50 @ .29

DAIRY 14.50 TF
SUBTOTAL 14.50
TOTAL TAX .00

TOTAL 14.50
House Charge onliTENDER 14.50
CASH CHANGE .00

NUMBER OF ITEMS 50
EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 14.50
T1 TAX EXEMPTED .94
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Trx:136 Term:1 Store:1 10:16:28

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & PROUD MARKETS

—LOCALLY OWNED & OPERATED—

Ketchikan
(907) 225-1279
Store:1

Cashier: HOLLY

09/21/20 08:08:26

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: HOLLY

09/21/20 08:04:38

Member card number: 1067600
6 @ 29.50
DAIRY 177.00 TF
3 @ 1/ 11.99
HVV WHPG CRM 35.97 TF
ZOI YOGURT 4.99 TF
4.25 lb @ .68 / lb
ONION, YELLOW JUMB 2.89 TF
POTATO, RUSSET 10# 5.98 TF
IN-STORE SAVINGS OF 2.01
POTATOES, YUKON 5# 5.99 TF
4.28 lb @ 1.89 / lb
APPLE, JONAGOLD 8.09 TF
4.42 lb @ 1.29 / lb
CELERY STALK 5.70 TF
3 @ 1/ 1.99
GG CARROT SHREDS 5.97 TF
4 @ .88
CUCUMBER 3.52 TF
IN-STORE SAVINGS OF 1.24
8 @ 1/ .89
ONION, GREEN 7.12 TF
7 @ 2.99
LETTUCE, ICEBERG 20.93 TF
4 @ 1/ 2.79
TF POPEYE SPINACH 11.16 TF
CARROT, CELLO 5# 5.49 TF
SUBTOTAL 300.80
TOTAL TAX .00

TOTAL 300.80
House Charge on TENDER 300.80
CASH CHANGE .00

NUMBER OF ITEMS 42

EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 300.80
T1 TAX EXEMPTED 19.55
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Price Savings 3.25

YOU SAVED A TOTAL OF 3.25
THAT IS A SAVINGS OF 1%

Trx:23 Term:2 Store:1 08:08:25

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT
where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & PROUD MARKETS

—LOCALLY OWNED & OPERATED—

Ketchikan
(907) 225 1279
Store:1

Cashier: GIEZEL

09/16/20 07:56:15

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: GIEZEL

09/16/20 07:52:50

Member card number: 1067600
MEAT 137.29 TF
2.75 lb @ 3.29 / lb
BROCCOLI CROWNS 9.05 TF
2.64 lb @ 3.29 / lb
BROCCOLI CROWNS 8.69 TF
6.44 lb @ 2.29 / lb
CAULIFLOWER 14.75 TF
CARROT, CELLO 5# 5.49 TF
CARROT, CELLO 5# 5.49 TF
8.01 lb @ 1.39 / lb
CABBAGE, GREEN 11.13 TF
MAN WT 8.02 lb @ 2.49 / lb
YAM 19.97 TF
7.73 lb @ 2.49 / lb
YAM 19.25 TF
7.50 lb @ .68 / lb
ONION, YELLOW JUMB 5.10 TF
4.87 lb @ 1.29 / lb
CELERY STALK 6.28 TF
7.03 lb @ .68 / lb
ONION, YELLOW JUMB 4.78 TF
DG HEAVY WHPNG CRM 13.98 TF
IN-STORE SAVINGS OF 2.57
4.07 lb @ 1 lb / 1.69
ONION, RED ITALIAN 6.88 TF
ZOI YOGURT 4.99 TF
ZOI YOGURT 4.99 TF
PILOT BREAD 8.49 TF
PILOT BREAD 8.49 TF
SUBTOTAL 295.09
TOTAL TAX .00

TOTAL 295.09
House Charge on TENDER 295.09
CASH CHANGE .00

NUMBER OF ITEMS 18

EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 295.09
T1 TAX EXEMPTED 19.18
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Price Savings 2.57

YOU SAVED A TOTAL OF 2.57
THAT IS A SAVINGS OF 0%

Trx:89 Term:5 Store:1 07:56:13

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ATASKAN & FRODO MARKETS

LOCALLY OWNED & OPERATED

Ketchikan
(907) 225-1279
Store:1

Cashier: NATHAN

09/14/20

07:45:46

Member card number: 1067600

4.15 lb @ 1.29 / lb

CELESTY STALK 8 @ 1 / .89

ONION, GREEN 3.00 lb @ 2.49 / lb

TOMATO, 4XS 7.47 TF

GG CARROT SHREDS 1.99 TF

GG CARROT SHREDS 1.99 TF

PEPPER, BELL GREEN 4.50 TF

CUCUMBER 4 @ 1.09

TF POPEYE SPINACH 4 @ 1 / 2.79

DAIRY 11.16 TF

DAIRY 29.50 TF

DAIRY 29.50 TF

DAIRY 29.50 TF

LETTUCE, ICEBERG 16.73 TF

TILMK CHEESE 6.99 TF

TILMK CHEESE 6.99 TF

TILMK CHEESE 6.99 TF

TILMK CHEESE 6.99 TF

TILMK CHEESE 6.99 TF

CHPD GARLIC 12.99 TF

WHEAT BREAD 3 @ 3.99

BIG BUY BACD 11.97 TF

SUBTOTAL 294.32

TOTAL TAX .00

TOTAL 294.32

House Charge on TENDER 294.32

CASH CHANGE .00

NUMBER OF ITEMS 52

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 294.32

T1 TAX EXEMPTED 19.13

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Term:5 Store:1

07:49:00

Thank you for shopping with us today
Where shopping is a pleasure

END DUPLICATE
Where shopping is a pleasure

ATASKAN & FRODO MARKETS

LOCALLY OWNED & OPERATED

Ketchikan
(907) 225-1279
Store:1

Cashier: GIEZEL

09/09/20

07:26:08

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: GIEZEL

09/09/20

07:25:04

Member card number: 1067600

CHD SHRP SHD 7.98 TF

IN-STORE SAVINGS OF 1.01

CLB JK SHRD 7.98 TF

IN-STORE SAVINGS OF 1.01

CHD SHRP SHD 7.98 TF

IN-STORE SAVINGS OF 1.01

BTR UNSLTD 3.98 TF

IN-STORE SAVINGS OF .91

SUBTOTAL 27.92

TOTAL TAX .00

TOTAL 27.92

House Charge on TENDER 27.92

CASH CHANGE .00

NUMBER OF ITEMS 4

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 27.92

T1 TAX EXEMPTED 1.81

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Price Savings 3.94

YOU SAVED A TOTAL OF 3.94

THAT IS A SAVINGS OF 12%

Term:5 Store:1

07:26:07

Thank you for shopping with us today
Where shopping is a pleasure

END DUPLICATE RECEIPT

ATASKAN & PIONEER MARKETS

LOCALLY OWNED & OPERATED

Ketchikan
(907) 225-1279
Store: 1

Cashier: HOLLY

07:39:27

BEGIN DUPLICATE RECEIPT

Store: 1

Cashier: HOLLY

07:37:08

09/01/20

Member card number: 1067600

119.97 TF

10.17 TF

4.18 TF

11.78 TF

14.83 TF

37.20 TF

12.99 TF

88.40 TF

88.40 TF

387.92

387.92

.00

18

387.92

25.21

.00

.00

.00

.00

.00

.00

.00

.00

EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 387.92
T1 TAX EXEMPTED 25.21
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00
NUMBER OF ITEMS 18

TOTAL 387.92
House Charge on TENDER 387.92
CASH CHANGE .00
TOTAL TAX .00
SUBTOTAL 387.92
BEEF GROUND CHUCK 88.40
BEEF GROUND CHUCK 88.40
CRSHD GARLIC 12.99
CHEDDAR MED 37.20
8 @ 1/ 4.65
TOMATO, 4X5 14.83
7.49 lb @ 1.98 / lb 11.78
MUSHROOM, MED/LG 4.79 / lb 4.18
2.46 lb @ 1.59 / lb 10.17
ONION, WHITE JUMBO 2.63 lb @ 1.59 / lb 4.18
LETTUCE, ROMAINE 3 @ 3.39 10.17
MEAT 3 @ 3.39 10.17

Thank you for shopping with us today
Where shopping RECEIPT
END DUPLICATE

Term: 1 Store: 1 07:39:26

09/01/20

07:39:27

07:37:08

09/01/20

07:39:27

07:37:08

09/01/20

07:39:27

07:37:08

09/01/20

07:39:27

07:37:08

09/01/20

07:39:27

07:37:08

09/01/20

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

Ketchikan
(907) 225-1279
Store:1

Cashier: HOLLY

09/02/20

08:45:08

BEGIN DUPLICATE RECEIPT

Member card number: 1067600

4 @ 29.50

DAIRY

2 @ 1/ 3.98

BTR UNSLT

IN-STORE SAVINGS OF

2 @ 1/ 4.99

ZOI YOGURT

HVY WHPG CRM

SUBTOTAL

9.98 TF
11.99 TF
147.93

TOTAL TAX

.00

TOTAL

147.93

House Charge on TENDER

147.93

CASH

.00

NUMBER OF ITEMS

9

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 147.93

T1 TAX EXEMPTED 9.62

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Price Savings

1.82

YOU SAVED A TOTAL OF

1.82

THAT IS A SAVINGS OF

1%

Trx:16 Term:2 Store:1 08:45:07

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & PROUD MARKET

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Senior Service

\$ 18.71

Cedric

Signature

Print Name

Cashier

09/03/20

07:41:54

Member card number: 1067600

6.12 lb @ .89 / lb

ONION, YELLOW JUMB

5.45 TF

4 @ 1/ 2.19

CRANBERRY SA

8.76 TF

JELL-O RASP

2.25 TF

JELL-O RASP

2.25 TF

SUBTOTAL

18.71

TOTAL TAX

.00

TOTAL

18.71

House Charge on TENDER

18.71

CASH

CHANGE

.00

NUMBER OF ITEMS

7

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED

18.71

T1 TAX EXEMPTED

1.22

T2 ITEM VALUE EXEMPTED

.00

T2 TAX EXEMPTED

.00

T3 ITEM VALUE EXEMPTED

.00

T3 TAX EXEMPTED

.00

T4 ITEM VALUE EXEMPTED

.00

T4 TAX EXEMPTED

.00

Trx:\$

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

#1067600

ACCOUNT NAME

Ktn Senior Center

\$ 147.93

Emily Fuller

Signature

Emily Fuller

Print Name

T1 ITEM VALUE EXEMPTED .00

ALASKAN & PROUD MARKET

LOCALLY OWNED & OPERATED

#1067600

ACCOUNT NAME

Ktn Senior Center

\$ 387.92

Cedric James

Signature

Cedric James

Print Name

TOTAL TAX

.00

TOTAL

House Charge on TENDER

387.92

CASH

CHANGE

387.92

.00

NUMBER OF ITEMS

7

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED

18.71

T1 TAX EXEMPTED

1.22

T2 ITEM VALUE EXEMPTED

.00

T2 TAX EXEMPTED

.00

T3 ITEM VALUE EXEMPTED

.00

T3 TAX EXEMPTED

.00

T4 ITEM VALUE EXEMPTED

.00

T4 TAX EXEMPTED

.00

NUMBER OF ITEMS

18

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED

387.92

T1 TAX EXEMPTED

25.21

T2 ITEM VALUE EXEMPTED

.00

T2 TAX EXEMPTED

.00

T3 ITEM VALUE EXEMPTED

.00

T3 TAX EXEMPTED

.00

T4 ITEM VALUE EXEMPTED

.00

T4 TAX EXEMPTED

.00

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ketchikan Senior Center

\$ 24.94

Ketchikan Senior Center

Signature

Ketchikan Senior Center

Print Name

EX

T1

T1

T2 ITEM VALUE EXEMPTED

.00

ALASKAN & PROUD MARKETS

—LOCALLY OWNED & OPERATED—

Ketchikan
(907) 225-1279
Store:1

Cashier: NATHAN

09/08/20

07:31:10

Member card number: 1067600
2 @ 29.50

DAIRY	59.00	TF
HVY WHPG CRM	11.99	TF
ZOI YOGURT	4.99	TF
ZOI YOGURT	4.99	TF
ZOI YOGURT	4.99	TF
3.28 lb @ 1.99 / lb		
APPLE, FUJI	6.53	TF
CARROT, CELLO 5#	5.49	TF
CARROT, CELLO 5#	5.49	TF
POTATOES, YUKON 5#	5.99	TF
POTATOES, YUKON 5#	5.99	TF
POTATOES, YUKON 5#	5.99	TF
POTATO, RUSSET 10#	5.98	TF
IN-STORE SAVINGS OF	2.01	
POTATO, RUSSET 10#	5.98	TF
IN-STORE SAVINGS OF	2.01	
4.43 lb @ 1.29 / lb		
CABBAGE, GREEN	5.71	TF
4.76 lb @ .89 / lb		
ONION, YELLOW JUMB	4.24	TF
4 @ 1/ .58		
ONION, GREEN	2.32	TF
IN-STORE SAVINGS OF	1.24	
4 @ 3.29		
LETTUCE, ROMAINE	13.16	TF
1.57 lb @ 1 lb / 2.89		
RADISH, RED	4.54	TF
LRG CHERRY L	13.99	TF
SUBTOTAL	177.36	
TOTAL TAX	.00	

TOTAL	177.36
House Charge on tender	177.36
CASH CHANGE	.00

NUMBER OF ITEMS	26
EXEMPT TAX ID 1089	
T1 ITEM VALUE EXEMPTED	177.36
T1 TAX EXEMPTED	11.53
T2 ITEM VALUE EXEMPTED	.00
T2 TAX EXEMPTED	.00
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

Price Savings 5.26

YOU SAVED A TOTAL OF 5.26
THAT IS A SAVINGS OF 2%

Trx:57 Term:5 Store:1 07:33:55

Thank you for shopping with us today
Where shopping is a pleasure**ALASKAN & PROUD MARKETS**

—LOCALLY OWNED & OPERATED—

ACCOUNT NAME

Kty Senior Center

\$ 177.36

Signature

Cedric James

Print Name

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ketchikan Senior
Center

\$ 12.99

Ketchikan Senior
Signature CenterKetchikan Senior
Print Name Center

Cashier: SOPHIE

09/10/20

14:59:17

Member card number: 1067600
CHPD GARLICSUBTOTAL 12.99 TF
TOTAL TAX .00TOTAL 12.99
House Charge on TENDER 12.99
CASH CHANGE .00NUMBER OF ITEMS 1
EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 12.99
T1 TAX EXEMPTED .84
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Trx:203 Term:12 Store:1 15:01:01

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ketchikan Senior Center

\$ 27.92

Cedric James
SignatureCedric James
Print Name

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ketchikan Senior

\$ 14.50

Signature

Print Name

T1 TAX EXEMPTED .94
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Trx:136 Term:1 Store:1 10:16:28

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ktn Senior Center

\$ 177.36

Signature

Cedric James
Print NameIN-STORE SAVINGS OF 2.01 5.98 TF
POTATO, RUSSET 10#
IN-STORE SAVINGS OF 2.01
4.43 lb @ 1.29 / lb
CABBAGE GREEN 5 71 TF

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

CC9
Ktn Senior Center
\$ 143.53

Signature

Cedric James
 Print Name

CASH CHANGE .00

NUMBER OF ITEMS 6

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 143.53
 T1 TAX EXEMPTED 0.00

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ktn Senior Center
\$ 294.32

Signature

Cedric James
 Print Name

DAIRY	29.50	TF
DAIRY	29.50	TF
DAIRY	29.50	TF
DAIRY	29.50	TF
DAIRY	29.50	TF
7 @ 2.39		
LETTUCE, ICEBERG	16.73	TF
TTI M/ CUCCE	6.00	TF

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

1067600
Ktn Senior Center
\$ 11.98

Emily Fuller
 Signature

Print Name

ALASKAN & PROUD MARKET
LOCALLY OWNED & OPERATED

#1067600
 ACCOUNT NAME

Ktn Senior Center
\$ 51.88

Cedric James
 Signature

Cedric James
 Print Name

2 @ 1/ 5.29
 FRENCH FRIES

SUBTOTAL
 TOTAL TAX

5.29 TF
 10.58 TF
 51.88
 .00

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ketchikan Senior center

\$ 295.09

Cedric James

Signature

Cedric James

Print Name

ONION, YELLOW JUMB
4.87 lb @ 1.29 / lb
CELERY STALK

5.10 TF

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

#1067600

ACCOUNT NAME

Ketchikan Senior Center

\$ 300.80

Cedric James

Signature

Cedric James

Print Name

GG CARRUT SHREDS
4 @ .88
CUCUMBER

5.97 TF

3.52 TF

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ketchikan Senior Center

\$ 140.60

Signature

Cedric James

Print Name

NUMBER OF ITEMS

7

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ketchikan Senior Center

\$ 51.75

Cedric James

Signature

Cedric James

Print Name

House Charge on TENDER

51.75

CAS KTH Senior Center

Member card number: 1067600

WHEAT BREAD	2.75	TF
WHEAT BREAD	2.75	TF
WHEAT BREAD	2.75	TF
WHEAT BREAD	2.75	TF
BSY BKR WHEA BREAD	2.79	TF
BSY BKR WHEA BREAD	2.79	TF
BSY BKR WHEA BREAD	2.79	TF
BSY BKR WHEA BREAD	2.79	TF

SUBTOTAL 22.16

TOTAL TAX .00

TOTAL 22.16

House Charge onlITENDER 22.16

CASH CHANGE .00

NUMBER OF ITEMS 8

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 22.16

T1 TAX EXEMPTED 1.44

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Trx:137 Term:5 Store:1 10:10:05

Thank you for shopping with us today
Where shopping is a pleasure

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

KTH Senior Center

\$ 231.47

Signature

Cedric James

Print Name

MEAT

100.00 TF

SUBTOTAL

23.50 TF

TOTAL TAX

231.47

.00

TOTAL

231.47

onlITENDER

231.47

.00

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ca

09

1

2

3

4

5

6

7

8

9

0

1

2

3

4

5

KTH Senior Center

\$ 108.74

Signature

Cedric

Print Name

MUSHROOM, MED/LG
CARROT, CELLO 5#
HVY WHPG CRM
HVY WHPG CRM
BEAN SPROUTS

9.11 TF
5.39 TF
11.99 TF
11.99 TF
2.25 TF

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

KTH Senior Center

\$ 346.74

Signature

Cedric James

Print Name

DAIRY
7.02 lb @ 1.39 / lb
CELERY STALK
POTATOES, VIDON 5#

177.00 TF

9.76 TF

5.99 TF

10440 SYSCO FOOD SERVICES OF SEATTLE

10/14/2020

Invoice Number	Invoice Date	PO	Description	Amount
355285972	9/23/2020		653279	1,738.04
355287103	9/23/2020		653279	22.60
Total				1,760.64

GL 1034

JUNEAU SENIOR CENTER
895 W 12TH ST
JUNEAU

AK 99801-1562



CATHOLIC COMMUNITY SERVICES
JUNEAU SENIOR CENTER
JUNEAU

SYSCO SEATTLE, INC
PO BOX 97054
KENT, WASHINGTON 98064-9754
800-797-2627
(800-SYSCOS)

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	9/23/20	CUSTOMER	INVOICE NUMBER	PAGE
TERMS STOP	653279		355285972	4
0905		TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		1
MANIFEST#	1234997	NORMAL DELIVERY		
MA:	5470	MARENZIE DEREGO		

DRIVER:

*** SYSCO MOBILE - ORDER ANYTIME, ANYWHERE ***
Sysco Mobile gives you flexibility in the palm of your hand.
Ask your Marketing Associate today.

****DAIRY****

****POULTRY****

****FROZEN****

****CAN & DRY****

OPEN: 12:01 AM CLOSE: 11:59 PM

NO. PCS DELIV. SIGN X

NO. PCS REC.

SYSCO SEATTLE, INC
PO BOX 97054
KENT, WA 98064-9754

REMIT TO

SUB TOTAL 1369.28
TAX
INVOICE TOTAL

CONT. ON PAGE 2

10184 FOOD SERVICES OF AMERICA

9/25/2020

Invoice Number	Invoice Date	PO	Description	Amount
3272908	9/03/2020		WRANGELL	✓31.14
3273475	9/04/2020		Ketchikan	✓916.17
3273478	9/04/2020		HOONAH	✓641.06
3273484	9/04/2020		HOONAH	✓194.16
3273497	9/04/2020		Ketchikan	✓916.68
3273499	9/04/2020		HOONAH	✓368.48
3273503	9/04/2020		KAKE	✓473.22
3273899	9/04/2020		KETCHIKAN	✓136.80
3273935	9/04/2020		SITKA	✓114.24
3273936	9/04/2020		SITKA	✓271.35
3273937	9/04/2020		SITKA	✓37.96
3279036	9/09/2020		SITKA	✓27.65
3279339	9/09/2020		KAKE	✓-83.69
			Total	4,045.22

AL 1034

**Invoice for Account: 427535****Shipping Address**

SE SENIOR SVS - KAKE
101 FRONT ST
KAKE, AK 99830-

Billing Address

S E SENIOR SVC -
419 6TH ST CCS WING
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3273475
Sales Associate JGE Kimberly Sparks
Invoice Date 9/4/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3273475
Memo DDD
Route/Stop 920/0

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
897238	1	1	CS		6/2#	BY THE BEAN	COFFEE HOUSE BLEND GRD (01666)		\$83.89	\$83.89
6	BEVERAGE		1		lbs					\$83.89
307823	1	1	CS		6/#10	SIG 5-STAR	FRUIT CKTL IN JCE (13212)		\$62.14	\$62.14
720119	1	1	CS		6/#10	SIG 5-STAR	ORANGE MANDARIN WHL SEG PEAR JCE (13204)		\$62.64	\$62.64
6580	3	3	EA		1/#10	SIG 5-STAR	TOMATO SAUCE (13443)		\$5.68	\$17.04
21105	1	1	CS		6/#10	SIG 5-STAR	TOMATOES STEWED FCY VINE RIPE (13451)		\$33.43	\$33.43
809229	6	2	EA		1/#10	MONARCH-D	BEANS GRN CUT FCY 4 SIEVE (170232)		\$9.25	\$18.50
785725	1	1	CS		1/50#	SIG 5-STAR	RICE LNG GRAIN 4% XFY (13851)		\$34.61	\$34.61
13	FRUITS,VEGETAB 9				lbs					\$228.36
	LES & JUICE									
36980	1	1	CS		12/24Z	MONARCH	PUDDING BUTTERSCOTCH INST (281471)		\$50.13	\$50.13
479683	1	1	CS		6/#10	SIG 5-STAR	PUDDING BAN RTU (27230)		\$46.34	\$46.34
308997	1	1	CS		1/25#	PRECISION	CORNSTARCH (Z525-46540)		\$20.39	\$20.39
228028	2	2	EA		1/1GL	SIG 5-STAR	MAYONNAISE HD DLX (30002)		\$10.85	\$21.70
49360	1	1	CS		12/50Z	CAMPBELL'S	SOUP CREAM OF CELERY CONC/CAN (000001166)		\$49.68	\$49.68
6572	4	4	EA		1/#10	SIG 5-STAR	SAUCE SPAGHETTI FCY VINE RIPE (13446)		\$7.09	\$28.36
892454	1	1	CS		8/12Z	PANROAST	GRAVY BRN MIX (17649CPAN)		\$38.71	\$38.71

Invoice 3273475 for Account: 427536

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
27	DRY GROCERIES	11			lbs					\$255.31
719256	1	1	CS		1/500CT	ZIPLOC	BAGS SANDWICH 500CT (882255)		\$25.41	\$25.41
32038	1	1	CS		1/RL	MONOGRAM	FOIL RL 18X1M STD CUTTER BOX (760013)		\$78.99	\$78.99
72359	1	1	CS		4/100CT	JOB SELECT	GLOVE LATEX LRG NAT PWDR FREE (100-218-CP)		\$87.76	\$87.76
675682	5	5	EA		1/100	JOB SELECT	GLOVE VINYL XL PWDR (102-208)		\$17.89	\$89.45
29833	1	1	CS		20/25EA	VALU PLUS	LINER CAN 12-16GL 24X32 .7ML LLDPE BLACK (488770)		\$67.00	\$67.00
69	DISPOSABLES	9			lbs					\$348.61
253052	1	0	CS		3/1250ML	GOJO	SOAP HAND LUXURY FOAM (5161-03)		\$63.99	\$0.00
76	JANITORIALS & CHEMICALS	0			lbs					\$0.00

Shipped Weight 474.71
 No. of Pieces 30
 Dry Goods 30
 Freezer 0
 Cooler 0

Subtotal \$916.17
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$916.17

SS02 - 51-08 - 6480 = \$567.56
 4501 - 51-08 - 6450 = \$348.61

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 489a(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

**Invoice for Account: 427535****Shipping Address**

SE SENIOR SVS - KAKE
101 FRONT ST
KAKE, AK 99830-

Billing Address

S E SENIOR SVC -
419 6TH ST CCS WING
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3273497
Sales Associate JGE Kimberly Sparks
Invoice Date 9/4/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3273497
Memo FFF
Route/Stop 980/0

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
891220	1	1	CS		1/10#	FLY FLAG	HALIBUT FLETCH SKLS 8-16Z (04491)		\$135.29	\$135.29
38	SEAFOOD	1			lbs					\$135.29
190225	2	2	CS		1/10#	SIG 5-STAR	BERRY MIX OREGON IQF (48317)		\$30.46	\$60.92
498425	1	1	CS		1/10#	COLUMBIA FRUIT	BLUEBERRIES IQF NW 2+5#		\$24.42	\$24.42
670510	2	2	EA		1/4#	FLAVR PAC	VEG NORMANDY BLEND GRANDE CLS (03037)		\$8.36	\$16.72
826731	1	1	CS		12/2#	SIG 5-STAR	VEG CNTRY TRIO BLEND IQF (4149348669)		\$29.28	\$29.28
48	FROZEN FRUITS & 6 VEGETABLE				lbs					\$131.34
438596	3	3	CS		1/10#	1890F	BEEF DCD .5" CH FRZ 135A (05502)		\$55.16	\$165.48
720089	1	1	CS	77.90	8/10#A	PACKER	BEEF GRD 81/19 FINE		\$1.87	\$145.67
77.90										
343868	1	1	CS		1/10#	ROSELI	MEATBALL 1Z ITAL BEEF & PORK CKD (636669)		\$36.48	\$36.48
87777	2	2	CS		1/10#	1890F	PORK CHOP CC 5Z BI FRZ 1412AM1 (55561)		\$37.96	\$75.92
746782	1	1	CS	29.62	2/14#A	1890F	PORK LOIN RST BRT 413AM2 (55500)		\$3.20	\$94.78
29.62										
68052	1	1	CS		1/40#	PILGRIM	CHIX DRUMSTICK (448)		\$30.82	\$30.82
496981	2	2	CS		26/6Z	TYSON	CHIX BRST FLT 6Z MAR IQF RTC (1004606092)		\$28.65	\$57.30

Invoice 3273497 for Account: 427535

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
55					lbs					\$806.46
687736	1	1	CS		12/12CT	HEARTLAND BAKIN	ROLL DNR POTATO SOFT T&S 1.1Z (03987)		\$43.60	\$43.60
62		1			lbs					\$43.60
Shipped Weight									328.83	
No. of Pieces									19	
Dry Goods									0	
Freezer									19	
Cooler									0	
									Subtotal	\$916.68
									Freight	\$0.00
									Fees	\$0.00
									Tax	\$0.00
									Total	\$916.68

5502-51-08-6480 738.00
 4001-51-08-6480 178.68
 11

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

Catholic Community Service
Quarter To Date Actual Ledger for Period Ending 9/30/2020

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
	7/15/2020	A/P	355192353	SYSCO FOOD SERVICES OF SEATTLE 653279	1,951.83		6,108.31
	7/22/2020	A/P	15529586P	SYSCO FOOD SERVICES OF SEATTLE 653279		17.09	6,091.22
	7/22/2020	A/P	355201247	SYSCO FOOD SERVICES OF SEATTLE 653279	1,791.78		7,883.00
	7/29/2020	A/P	355210313	SYSCO FOOD SERVICES OF SEATTLE 653279	1,583.68		9,466.68
	7/31/2020	A/P	202007	JUNEAU SUPERMARKET LLC 343CATHO12 07/20 STATEMENT	42.33		9,509.01
	8/01/2020	A/P	355202836	SYSCO FOOD SERVICES OF SEATTLE 653279	33.82		9,542.83
	8/01/2020	A/P	355203655	SYSCO FOOD SERVICES OF SEATTLE 653279	132.32		9,675.15
	8/05/2020	A/P	355221513	SYSCO FOOD SERVICES OF SEATTLE 653279	1,582.70		11,257.85
	8/07/2020	A/P	15529851P	SYSCO FOOD SERVICES OF SEATTLE 653279		48.66	11,209.19
	8/12/2020	A/P	355230009	SYSCO FOOD SERVICES OF SEATTLE 653279	1,636.33		12,845.52
	8/14/2020	A/P	15529941P	SYSCO FOOD SERVICES OF SEATTLE 653279		53.08	12,792.44
	8/19/2020	A/P	355238671	SYSCO FOOD SERVICES OF SEATTLE 653279	1,521.71		14,314.15
	8/26/2020	A/P	355247430	SYSCO FOOD SERVICES OF SEATTLE 653279	1,686.06		16,000.21
	9/02/2020	A/P	355258420	SYSCO FOOD SERVICES OF SEATTLE 653279	1,975.95		17,976.16
	9/09/2020	A/P	355267120	SYSCO FOOD SERVICES OF SEATTLE 653279	936.31		18,912.47
	9/30/2020	G/L	1035	7105 MOVE FOOD AND CONTRS		10,000.00	8,912.47
4001 51 06 6480 0 0000	Food Ending Balance				19,031.30	10,118.83	8,912.47
4001 51 08 6480 0 0000	Food Beginning Balance						0.00
	7/10/2020	A/P	3206888	FOOD SERVICES OF AMERICA KETCHIKAN	149.42		149.42
	7/22/2020	A/P	3219853	FOOD SERVICES OF AMERICA KETCHIKAN	147.63		297.05
	7/24/2020	A/P	3223157	FOOD SERVICES OF AMERICA KETCHIKAN	495.51		792.56
	7/24/2020	A/P	3223159	FOOD SERVICES OF AMERICA KETCHIKAN	643.88		1,436.44
	7/30/2020	A/P	202007	ALASKAN & PROUD 1067600 07/20 STATEMENT	2,083.47		3,519.91
	7/31/2020	A/P	3231459	FOOD SERVICES OF AMERICA KETCHIKAN	618.72		4,138.63
	8/14/2020	A/P	3248538	FOOD SERVICES OF AMERICA KETCHIKAN	248.25		4,386.88
	8/14/2020	A/P	3248539	FOOD SERVICES OF AMERICA KETCHIKAN	500.00		4,886.88
	8/26/2020	A/P	3262849	FOOD SERVICES OF AMERICA KETCHIKAN	300.55		5,187.43
	8/30/2020	A/P	202008	ALASKAN & PROUD 1076700	1,496.59		6,684.02

Please pull highlighted. Thanks
 Jen

10184 FOOD SERVICES OF AMERICA

7/22/2020

Invoice Number	Invoice Date	PO	Description	Amount
3198711	7/03/2020		HOONAH	✓ 1,050.26
3203223	7/08/2020		SITKA	✓ 79.47
3206056	7/10/2020		SITKA	✓ 196.81
3206060	7/10/2020		SITKA	✓ 206.05
3206063	7/10/2020		SITKA	✓ 266.17
3206888	7/10/2020		KETCHIKAN	✓ 149.42
			Total	1,948.18



Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99901
(907) 463-6160

Invoice Number 3206888
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 7/10/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3206888
Memo FFF
Route/Stop 602/9

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions

Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
88188	2	2	CS		1/10#	1890F	PORK DCD 1"X1" IN 1495M1 (55567)		\$49.06	\$98.12
55	FROZEN PROTEIN 2				lbs					\$98.12
521418	1	1	CS		150/1.5Z	SIGNATURE	ROLL WHEAT MULTIGRN (22033)		\$51.30	\$51.30
62	FROZEN MISC		1		lbs					\$51.30

Shipped Weight 37.26
No. of Pieces 3
Dry Goods 0
Freezer 3
Cooler 0

Subtotal \$149.42
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$149.42

4001-51-08-6480 RM

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

10184 FOOD SERVICES OF AMERICA

8/10/2020

Invoice Number	Invoice Date	PO	Description	Amount
3219565	7/22/2020		SITKA	✓ 303.66
3219780	7/22/2020		SITKA	✓ 52.98
3219853	7/22/2020		KETCHIKAN	✓ 147.63
3220410	7/23/2020		WRANGELL	✓ 469.57
3220421	7/23/2020		WRANGEL	✓ 482.68
3220515	7/23/2020		SITKA	✓ 25.22
3222452	7/24/2020		CRAIG	✓ 803.98
3222466	7/24/2020		CRAIG	✓ 93.81
3222491	7/24/2020		CRAIG	✓ 251.20
3223157	7/24/2020		KETCHIKAN	✓ 1,411.06
3223159	7/24/2020		KETCHIKAN	✓ 643.88
3223552	7/24/2020		SITKA	✓ 270.48
3223553	7/24/2020		SITKA	✓ 636.55
3223555	7/24/2020		SITKA	✓ 205.62
			Total	5,798.32

10184 ✓

**Invoice for Account: 276391****Shipping Address**

S E SENIOR SVC - KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99901
(907) 463-8180

Invoice Number 3219853
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 7/22/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3219853
Memo DDD
Route/Stop 602/7

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions

Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
222410	1	1	EA		1/32Z	WRIGHT	LIQUID SMOKE HICK (540750)		\$6.75	\$6.75
25642	1	1	CS		1/5#	MONARCH	SPICE PEPPER BLACK GRD 20M JUG (203905)		\$77.60	\$77.60
233134	2	2	EA		1/1GL	SIG 5-STAR	RELISH SWT PICKLE FCY (02431)		\$16.42	\$32.84
233329	2	2	EA		1/1GL	SIG 5-STAR	RELISH DILL CHOPPED (02439)		\$15.22	\$30.44
27	DRY GROCERIES 6				lbs					\$147.63

Shipped Weight 47.44
No. of Pieces 6
Dry Goods 6
Freezer 0
Cooler 0

Subtotal \$147.63
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$147.63

4001-51-08-6480 AH

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Returned checks subject to handling fee.

10184 ✓



4001-51-08-6480 AH

Invoice for Account: 276391

Shipping Address

S E SENIOR SVC - KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3223159
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 7/24/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3223159
Memo FFF
Route/Stop 602/6

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions

Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
891246	1	1	CS		3/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$270.39	\$270.39
38	SEAFOOD		1		lbs					\$270.39
64319	1	1	CS		12/2.5#	SIG 5-STAR	BROCCOLI CUTS (48606)		\$54.29	\$54.29
64351	1	1	CS		12/2#	SIG 5-STAR	CARROTS SLOD C/C IQF (4149348619)		\$27.69	\$27.69
360391	1	1	CS		6/4#	FLAVR PAC	VEG BLEND SOUTHWEST AM HARV (03803)		\$47.38	\$47.38
826715	1	1	CS		12/2.5#	SIG 5-STAR	PEAS PETITE IQF (4149348620)		\$48.60	\$48.60
48	FROZEN FRUITS & 4 VEGETABLE				lbs					\$177.96
282978	2	2	CS		48/6Z	PIERCE	CHIX BRST FLT 6Z IQF RTC (110236)		\$71.20	\$142.40
682611	1	1	CS		96/7.17Z	TYSON	CHIX THIGH BI SK/ON IQF 6.7Z XL (1009665082)		\$53.13	\$53.13
55	FROZEN PROTEIN 3				lbs					\$195.53

Shipped Weight 252.08
No. of Pieces 8
Dry Goods 0
Freezer 8
Cooler 0

Subtotal \$643.88
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$643.88

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.



10184

2250-51-08-6475 \$733.14
 2250-51-08-6440 \$182.41
 4001-51-08-6480 \$495.51 AH

Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
 1016 WATER ST
 KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
 1803 GLACIER HWY
 JUNEAU, AK 99801
 (907) 463-8180

Invoice Number 3223157
 Sales Associate JGQ Sayers Mc Alpin
 Invoice Date 7/24/2020
 Payment Due
 Terms 21 DAYS FOR SE ALASKA
 Location 201-324-324

Customer PO Number
 Order Reference Number 3223157
 Memo DDD
 Route/Stop 602/6

Please remit to
 USF - PORTLAND
 PO BOX 3929
 PORTLAND, OR 97208

Special Instructions

Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
31003	1	1	CS		6/#10	SIG 5-STAR	PEACH DCD YC XLS (13222)		\$68.67	\$68.67
205430	1	1	CS		6/#10	SIG 5-STAR	PEAR DCD NW XLS (02532)		\$55.45	\$55.45
359440	1	1	CS		6/#10	DOLE	FRUIT TROP SALAD IN LS (09082)		\$57.61	\$57.61
602455	1	1	CS		6/#10	FESTIVAL	ORANGE MANDARIN BROKEN (475100)		\$47.44	\$47.44
708140	1	1	CS		6/#10	SIG 3-STAR	PINEAPPLE TIDBITS IN JCE (13240)		\$56.08	\$56.08
6610	1	1	CS		6/#10	SIG 5-STAR	TOMATOES DCD FCY JCE (13450)		\$37.89	\$37.89
234486	1	1	CS		12/2#	SIG 5-STAR	RAISINS SEL 2# GF (02463)		\$88.98	\$88.98
13	FRUITS,VEGETAB 7				lbs					\$412.12
	LES & JUICE									
26838	1	1	EA		1/15Z	MONARCH	SPICE GINGER GRD SHAKER SHELF STABLE (208046)		\$18.22	\$18.22
6521	1	0	CS		6/#10	SIG 5-STAR	KETCHUP FCY 33% (13440) **SUBSTITUTED BY 47651		\$36.15	\$0.00
47651	0	1	CS		6/#10	HUNTS	KETCHUP FCY 33% (2700038251) **SUBSTITUTE FOR 6521		\$38.65	\$38.65
230537	1	1	EA		1/1GL	SIG 5-STAR	VINEGAR RED WINE 50 GRAIN (27618)		\$12.56	\$12.56
345466	1	1	EA		1/1GL	NAKANO	VINEGAR RICE NAT (910874)		\$13.96	\$13.96
27	DRY GROCERIES 4				lbs					\$83.39
142420	3	3	CS		10/50CT	ECO-PRODUCTS	LID PLA F/12/16/32Z SOUP CP WHITE CMPST (EP-ECOLID-)		\$145.18	\$435.54
308352	3	3	CS		1/500CT	CEDARGROVE	CONT HOT/COLD 12Z CASCADIA CMPST (EP-BSC12-C)		\$99.20	\$297.60

Invoice 3223157 for Account: 276391

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
72359	2	2	CS		4/100CT	JOB SELECT	GLOVE LATEX LRG NAT PWDR FREE (100-216-CP)		\$47.26	\$94.52
118461	1	1	CS		5/200CT	JOB SELECT	GLOVE NITRILE XL PWDR FREE BLU (103-218-GP)		\$87.89	\$87.89
69	DISPOSABLES	9			lbs					\$915.55

* Items in italics indicate a substitute item

Shipped Weight 452.56
 No. of Pieces 20
 Dry Goods 20
 Freezer 0
 Cooler 0

Subtotal \$1,411.06
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$1,411.06

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

Invoice Number	Invoice Date	PO	Description	Amount
202007	8/05/2020		1067600 07/20 STATEMENT	4,083.47
Total				4,083.47

STATEMENT

Williams, Inc.
Alaskan & Proud Market
PO Box 9235
Ketchikan AK 99901
(907) 228-7016 Ext. 0000

Date: 8/5/2020
Account: 1067600

Amount Paid:

CCS / KETCHIKAN SENIOR CENTER
ACCOUNTS PAYABLE
1803 GLACIER HWY
JUNEAU AK 99801

Payment Terms: Net 30

Please return this portion with your payment

Document No.	Date	Code	Description	Amount
070320-13060	7/3/2020	INV		\$930.94
070320-13164	7/3/2020	INV		\$140.78
070320-15231	7/3/2020	INV		\$222.09
070620-15069	7/6/2020	INV		\$172.79
070720-15052	7/7/2020	INV		\$262.44
071020-11075	7/10/2020	INV		\$9.90
071020-15050	7/10/2020	INV		\$66.70
071320-15061	7/13/2020	INV		\$147.50
071420-15043	7/14/2020	INV		\$296.14
071520-15051	7/15/2020	INV		\$173.91
071520-16171	7/15/2020	INV		\$77.82
071820-13049	7/18/2020	INV		\$79.41
072020-15042	7/20/2020	INV		\$106.54
072120-15068	7/21/2020	INV		\$471.84
072420-15051	7/24/2020	INV		\$172.00
072720-12022	7/27/2020	INV		\$731.73
073120-15055	7/31/2020	INV		\$20.94
all food				5502-51-08-6480 AH \$2,000
				4001-51-08-6480 AH \$2,083.47

Amount Due: \$4,083.47

Current	31 - 60 Days	61 - 90 Days	91 and Over
\$2,789.66	\$1,293.81	\$0.00	\$0.00

Codes: INV = Sales / Receipts
NA = NET 30
DR = Debit Memos

FIN = Finance Charges
NA = None
NA = None

CR = Credit Memos
RTN = Returns
PMT = Payments

Cashier: NATHAN

07/21/20

07:58:26

Member card number: 1067600

5 @ 29.50

DAIRY

7 @ 1/ 1.99

MACARONI

8 @ 1/ 2.79

BSY BKR WHEA BREAD

7 @ 6.99

TILMK CHEESE

HVY WHPG CRM

HVY WHPG CRM

CHD SHRP SHD

CHD SHRP SHD

CHD SHRP SHD

CHD SHRP SHD

8 @ 2.98

LETTUCE, ROMAINE

IN-STORE SAVINGS OF

8 @ 1/ .79

ONION, GREEN

3 @ 1/ 1.99

GG CARROT SHREDS

6 @ 2.98

LETTUCE, ICEBERG.

IN-STORE SAVINGS OF

5.35 lb @ 1.59 / lb

CELERY STALK

11.07 lb @ 2.79 / lb

TOMATO, 4X5

7.36 lb @ 2.79 / lb

TOMATO, 4X5

9 @ 5.00

PEPPER, BELL RED

IN-STORE SAVINGS OF

POTATOES, YUKON 5#

POTATOES, YUKON 5#

POTATOES, YUKON 5#

5.45 lb @ 1.49 / lb

CABBAGE, GREEN

CARROT, CELLO 5#

CARROT, CELLO 5#

4.50 lb @ .89 / lb

ONION, YELLOW JUMB

6.97 lb @ .89 / lb

ONION, YELLOW JUMB

SUBTOTAL

TOTAL TAX

TOTAL

House Charge on TENDER

CASH CHANGE

NUMBER OF ITEMS

78

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 471.84

T1 TAX EXEMPTED 30.67

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Price Savings

19.45

YOU SAVED A TOTAL OF

THAT IS A SAVINGS OF

19.45

3%

Trx:68

Term:5

Store:1

08:04:20

Thank you for shopping with us today
Where shopping is a pleasure

Cashier: GIEZEL

07/15/20

07:40:28

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: GIEZEL

07/15/20

07:36:26

Member card number: 1067600

CARROT, CELLO 5#

CARROT, CELLO 5#

5.68 lb @ 1.59 / lb

CABBAGE, GREEN

5.65 lb @ 1.59 / lb

CABBAGE, GREEN

4.17 lb @ 1.69 / lb

CELERY STALK

3.89 lb @ 1.49 / lb

ONION, RED

MAN WT 3.27 lb @ 2.98 / lb

BROCCOLI CROWNS

2.55 lb @ 2.98 / lb

BROCCOLI CROWNS

7.98 lb @ 2.39 / lb

CAULIFLOWER

3 @ 1.89

PEPPER, BELL GREEN

3 @ 3/ 5.00

PEPPER, BELL RED

IN-STORE SAVINGS OF

8 @ 1/ 2.75

WHEAT BREAD

3 @ 3.99

BIG BUY BACO

5 @ 1/ 1.98

R PAC WHOLE

IN-STORE SAVINGS OF

LIBBY PUMPKN

IN-STORE SAVINGS OF

LIBBY PUMPKN

IN-STORE SAVINGS OF

LIBBY PUMPKN

IN-STORE SAVINGS OF

LIBBY PUMPKN

IN-STORE SAVINGS OF

PRODUCE

SUBTOTAL

TOTAL TAX

TOTAL

House Charge on TENDER

CASH CHANGE

NUMBER OF ITEMS

36

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 173.91

T1 TAX EXEMPTED 11.30

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Price Savings

12.53

YOU SAVED A TOTAL OF

THAT IS A SAVINGS OF

12.53

6%

Trx:51

Term:5

Store:1

07:40:27

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & P... MARKETS

—LOCALLY OWNED & OPERATED—

BEGIN DUPLICATE RECEIPT

Store:1

Cashier: NATHAN

07/14/20

07:19:57

Member card number: 1067600

12.43 lb @ 1.1b / .98

ONION, WALLA WALLA

12.18 TF

SPINACH BUNCH

2.19 TF

SPINACH BUNCH

2.19 TF

SPINACH BUNCH

2.19 TF

SPINACH BUNCH

2.19 TF

7.23 lb @ 1.69 / 1b

CELERY STALK

12.22 TF

CARROT, CELLO 5#

5.59 TF

CARROT, CELLO 5#

5.59 TF

CARROT, CELLO 5#

5.59 TF

6.86 lb @ 1.49 / 1b

CABBAGE, GREEN

10.22 TF

POTATOES, YUKON 5#

6.99 TF

POTATOES, YUKON 5#

6.99 TF

4.30 lb @ 1.78 / 1b

TOMATO, 4X5

7.65 TF

6 @ 2.98

LETTUCE, ICEBERG

17.88 TF

IN-STORE SAVINGS OF

1.86

4 @ 1/ .88

CUCUMBER

3.52 TF

IN-STORE SAVINGS OF

1.48

4 @ 1/ .79

ONION, GREEN

3.16 TF

GG CARROT SHREDS

1.99 TF

GG CARROT SHREDS

1.99 TF

GG CARROT SHREDS

1.99 TF

3 @ 1/ 8.99

MOZZ SHRD

26.97 TF

CHD SHRP SHD

8.99 TF

FRIGO RICOTA

6.89 TF

FRIGO RICOTA

6.89 TF

FRIGO RICOTA

6.89 TF

FRIGO RICOTA

6.89 TF

FRIGO RICOTA

6.89 TF

HVY WHPG CRM

11.99 TF

PETITE ONION

2.78 TF

IN-STORE SAVINGS OF

.87

PETITE ONION

2.78 TF

IN-STORE SAVINGS OF

.87

PETITE ONION

2.78 TF

IN-STORE SAVINGS OF

.87

PETITE ONION

2.78 TF

IN-STORE SAVINGS OF

.87

PETITE ONION

2.78 TF

IN-STORE SAVINGS OF

.87

PETITE ONION

2.78 TF

IN-STORE SAVINGS OF

.87

LASAGNA

2.75 TF

LASAGNA

2.75 TF

LASAGNA

2.75 TF

LASAGNA

2.75 TF

LEAN GROUND BEEF

73.75 TF

SUBTOTAL

296.14

TOTAL TAX

.00

TOTAL

296.14

House Charge onlITENDER

296.14

CASH

CHANGE

.00

NUMBER OF ITEMS

51

EXEMPT TAX ID 1089

ALASKAN MARKETS

—LOCAL—

—RATED—

Ketchikan

(907) 225-1279

Store:1

Cashier: NATHAN

07/07/20

07:35:51

Member card number: 1067600

MEAT 100.00 TF

MEAT 42.48 TF

SMALL SHELLS 2.49 TF

SMALL SHELLS 2.49 TF

SMALL SHELLS 2.49 TF

CRSHD GARLIC 12.99 TF

7 @ 2.99

BAKERY FRESH BRD 20.93 TF

3.62 lb @ 2.39 / 1b

TOMATO, 4X5 8.65 TF

1.93 lb @ 1.69 / 1b

CELERY STALK 3.26 TF

6 @ 1.79

PEPPER, BELL GREEN 10.74 TF

7.29 lb @ 1.59 / 1b

CABBAGE, GREEN 11.59 TF

4.91 lb @ 1.69 / 1b

CELERY STALK 8.30 TF

6 @ 2.98

LETTUCE, ROMAINE 17.88 TF

IN-STORE SAVINGS OF 4.26

4 @ 1/ .79

ONION, GREEN 3.16 TF

6.02 lb @ 2.49 / 1b

SQUASH, ZUCCHINI 14.99 TF

SUBTOTAL 262.44

TOTAL TAX .00

TOTAL 262.44

House Charge onlITENDER 262.44

CASH CHANGE .00

NUMBER OF ITEMS 34

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 262.44

T1 TAX EXEMPTED 17.06

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Price Savings 4.26

YOU SAVED A TOTAL OF 4.26
THAT IS A SAVINGS OF 1%

Trx:52 Term:5 Store:1 07:39:31

Thank you for shopping with us today
Where shopping is a pleasure

MARKETS

ALASKAN & LOCALLY OWNED

REC'D (907) 211-1199 Store:1

Cashier: NATHAN

07/06/20

07:53:57

Member card number: 1067600

5.06 lb @ 1 lb / 1.28

ONION, WALLA WALLA

2.70 lb @ 1 lb / 1.69

ONION, RED ITALIAN

3.07 lb @ 1.39 / lb

CELERY STALK

POTATOES YLLW 15LB

IN-STORE SAVINGS OF

5 @ 29.50

DAIRY

SUBTOTAL

147.50 TF

TOTAL TAX

.00

TOTAL

172.79

House Charge on TENDER

172.79

CASH

NUMBER OF ITEMS

9

EXEMPT TAX ID 1089

172.79

11 ITEM VALUE EXEMPTED

11.23

11 TAX EXEMPTED

.00

12 ITEM VALUE EXEMPTED

.00

12 TAX EXEMPTED

.00

13 ITEM VALUE EXEMPTED

.00

13 TAX EXEMPTED

.00

14 ITEM VALUE EXEMPTED

.00

14 TAX EXEMPTED

Price Savings

2.01

YOU SAVED A TOTAL OF

2.01

THAT IS A SAVINGS OF

1%

Trx:69 Term:5 Store:1 07:55:49

Thank you for shopping with us today
Where shopping is a pleasure

ALASKAN & LOCALLY OWNED
MARKETS

BEGIN DUPLICATE RECEIPT

Store:1

Cashier: NATHAN

07/13/20

Member card number: 1067600

5 @ 29.50

DAIRY

SUBTOTAL

147.50 TF

TOTAL TAX

.00

TOTAL

147.50

House Charge on TENDER

147.50

CASH

NUMBER OF ITEMS

5

EXEMPT TAX ID 1089

147.50

11 ITEM VALUE EXEMPTED

9.59

11 TAX EXEMPTED

.00

12 ITEM VALUE EXEMPTED

.00

12 TAX EXEMPTED

.00

13 ITEM VALUE EXEMPTED

.00

13 TAX EXEMPTED

.00

14 ITEM VALUE EXEMPTED

.00

14 TAX EXEMPTED

END DUPLICATE RECEIPT

Thank you for shopping with us today
Where shopping is a pleasure

Trx:61 Term:5 Store:1 07:45:44

ALASKAN & F MARKETS

LOCALLY OWNED

Ketchikan
(907) 225-1279
Store:1

Cashier: TO GO ORDERS

07/03/20

11:06:02

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: TO GO ORDERS

07/03/20

11:04:23

Member card number: 1067600

PRODUCE 287.28 TF
PRODUCE 69.76 TF

72 @ 2.98

EGGLAND EGGS 214.56 TF

IN-STORE SAVINGS OF 91.44

36 @ 8.29

PILOT BREAD 298.44 TF

SERVICE FEE 60.90

SUBTOTAL 930.94

TOTAL TAX .00

TOTAL 930.94

House Charge on TENDER 930.94

CASH CHANGE .00

NUMBER OF ITEMS 111

EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 870.04
T1 TAX EXEMPTED 56.55
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Price Savings 91.44

YOU SAVED A TOTAL OF 91.44
THAT IS A SAVINGS OF 8%

Trx:60 Term:3 Store:1 11:06:01

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & F MARKETS

LOCALLY OWNED

Ketchikan
(907) 225-1279
Store:1

Cashier: HOLLY

07/10/20

07:35:53

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: HOLLY

07/10/20

07:35:36

Member card number: 1067600

2 @ 1/ 4.95

ZOI YOGURT 9.90 TF

SUBTOTAL 9.90

TOTAL TAX .00

TOTAL 9.90

House Charge on TENDER 9.90

CASH CHANGE .00

NUMBER OF ITEMS 2

EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 9.90
T1 TAX EXEMPTED .64
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Trx:75 Term:1 Store:1 07:35:53

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE

ALASKA FRESH FOOD MARKETS

OWNED & OPERATED BY

Ketchikan
(907) 225-1279
Store: 1

Cashier: MORGAN

07/18/20

10:19:49

Member card number: 1067600
GROUND ROUND FP 11.67 TF
GROUND ROUND FP 11.62 TF
BEEF GROUND ROUND 11.29 TF
BEEF GROUND ROUND 11.51 TF
GROUND ROUND FP 11.45 TF
BEEF GROUND ROUND 11.18 TF
GROUND ROUND FP 10.69 TF
SUBTOTAL 79.41
TOTAL TAX .00
TOTAL 79.41
House Charge on TENDER 79.41
CASH .00
CHANGE

NUMBER OF ITEMS 7

EXEMPT TAX ID 1089 79.41
T1 ITEM VALUE EXEMPTED
T1 TAX EXEMPTED 5.16
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Trx: 49 Term: 3 Store: 1 10:20:31

Thank you for shopping with us today
Where shopping is a pleasure

ALASKA FRESH FOOD MARKETS

OWNED & OPERATED BY

Ketchikan
(907) 225-1279
Store: 1

Cashier: NATHAN

07/10/20

07:30:45

Member card number: 1067600
YAM 4.75 lb @ 2.89 / lb
YAM 8.65 lb @ 2.89 / lb
YAM 8.27 lb @ 2.89 / lb
SUBTOTAL 23.90 TF
TOTAL TAX 62.63
TOTAL 86.53
TENDER 66.70
CASH .00
CHANGE

NUMBER OF ITEMS 3

Trx: 50 Term: 5 Store: 1 07:32:20

Thank you for shopping with us today
Where shopping is a pleasure

ALASKAN & PRO
—LOCALLY OWNED—

CLS

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: NATHAN

07/20/20

07:21:25

Member card number: 1067600

LEAN GR BEEF FAM 48.44 TF

SMOKEHOUSE HAM 58.10 TF

SUBTOTAL 106.54

TOTAL TAX .00

TOTAL 106.54

House Charge on TENDER 106.54

CASH CHANGE .00

NUMBER OF ITEMS 2

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 106.54

T1 TAX EXEMPTED 6.93

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Trx:42 Term:5 Store:1 07:22:18

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN
—LOCAL—

MARKETS
—RATED—

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: NATHAN

07/31/20

07:32:24

Member card number: 1067600

POTATOES, YUKON 5# 4.98 TF

IN-STORE SAVINGS OF 2.51

CARROT, CELLO 5# 5.69 TF

BTB BEEF CHICKEN B 8.99 TF

SUBTOTAL 19.66

TOTAL TAX 1.28

TOTAL 20.94

House Charge on TENDER 20.94

CASH CHANGE .00

NUMBER OF ITEMS 3

Price Savings 2.51

YOU SAVED A TOTAL OF 2.51
THAT IS A SAVINGS OF 11%

Trx:55 Term:5 Store:1 07:33:21

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ACCOUNT NAME

Ktn Senior Center

24

\$ 20.94

TF

TF

TF

Signature

Cedric James

Print Name

YOU SAVED A TOTAL OF
THAT IS A SAVINGS OF2.51
11%

Trx:55 Term:5 Store:1 07:33:21

Thank you for shopping with us today
Where shopping is a pleasureALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

COUNT NAME

Ktn Senior Center
471.84

Signature

Cedric James

Print Name

STORE SAVINGS OF
8 @ 1/ .79
V. GREEN

23.04 TF

ALASKAN & PROUD MARKET
LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ktn Senior Center

47

\$ 172.00

TF

TF

TF

TF

TF

Signature

LOCALLY OWNED & OPERATED

1067600
ACCOUNT NAME

Ktn Senior Services Center

\$ 731.73

Cedric James
SignatureCedric James
Print NameBEGIN DUPLICATE RECEIPT
Store:1

Cashier: HOLLY

07/27/20

07:57:25

Member card number: 1067600

6 @ 29.50

DAIRY

177.00 TF

POTATO, RUSSET 10#

5.98 TF

IN-STORE SAVINGS OF

2.01

3 @ 7.49

POTATOES, YUKON 5#

22.47 TF

5 @ 1/ 5.49

CARROT, CELLO 5#

27.45 TF

6.70 lb @ .58 / lb

ONION, YELLOW JUMB

3.89 TF

5.05 lb @ 1.59 / lb

CELERY STALK

8.03 TF

3.34 lb @ 2.79 / lb

TOMATO, 4X5

9.32 TF

6 @ 1.99

PEPPER, BELL GREEN

11.94 TF

3 @ 3/ 5.00

GG CARROT SHREDS

5.00 TF

IN-STORE SAVINGS OF

.97

4 @ 1/ .89

ONION, GREEN

3.56 TF

4 @ 1.39

CUCUMBER

5.56 TF

6 @ 2.98

LETTUCE, ICEBERG

17.88 TF

IN-STORE SAVINGS OF

1.86

8 @ 2.99

BAKERY FRESH BRD

23.92 TF

11 @ 1/ 2.98

SPIN LF CUT

32.78 TF

IN-STORE SAVINGS OF

3.41

SPINACH CHP

2.98 TF

IN-STORE SAVINGS OF

.41

3 @ 1/ 11.99

HVV WHPG CRM

35.97 TF

6 @ 4.15

YOGHURT

24.90 TF

2 @ 8.39

PILOT BREAD

16.78 TF

CHPD GARLIC

12.99 TF

KS OUTDOOR 50GAL T

29.99 TD

MEAT

253.34 TF

SUBTOTAL

731.73

TOTAL TAX

.00

TOTAL

731.73

House Charge on TENDER

731.73

CASH

CHANGE

.00

NUMBER OF ITEMS

75

EXEMPT TAX ID 1089

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ktn Senior Center

\$ 106.54

Signature

Cedric James

Print Name

TO TAX EXEMPTED

ACCOUNT NAME 1067600

CCS

Ketchikan Senior Center

\$ 79.41

Emily R Fuller

Signature

Emily Fuller

Print Name

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME 1067600

Ketchikan Senior Center

\$ 77.82

Cedric James

Signature

Cedric James

Print Name

ALASKAN & PROUD MARKET
LOCALLY OWNED & OPERATED

ACCOUNT NAME

CCS
Ktn Senior Service

\$ 173.91

Cedric James

Signature

Cedric James

Print Name

Cash

07/1

Mem
CAR
CAR
5.6
CAB
5.6
CAB
4.1
CEL
3.8
ONI
MA
BRO
2.5
BRO
7.9
CAU

3 @ 1.89
PEPPER, BELL GREEN
3 @ 3/ 5.00
PEPPER BELL RED

5.67 TF
5.00 TF

Cashier: COLLIN

07/15/20

15:49:20

Member card number: 1044175

ZOI YOGURT		
IN-STORE SAVINGS OF	.67	4.28 TF
ZOI YOGURT		
IN-STORE SAVINGS OF	.67	4.28 TF
ZOI YOGURT		
IN-STORE SAVINGS OF	.67	4.28 TF
DG HEAVY WHPNG CRM		16.55 TF
MEX SHRD		8.99 TF
MEX SHRD		8.99 TF
HAWAIIAN ORI		4.35 TF
HAWAIIAN ORI		4.35 TF
HAWAIIAN ORI		4.35 TF
HAWAIIAN ORI		4.35 TF
HAWAIIAN ORI		4.35 TF
HAWAIIAN ORI		4.35 TF
HAWAIIAN ORI		4.35 TF
HAWAIIAN ORI		4.35 TF
SUBTOTAL	77.82	
TOTAL TAX	.00	

SUBTOTAL
TOTAL TAX

TOTAL

House Charge on
CASH

77.82
77.82
CHANGE .00

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ktn Senior Center

\$ 147.50

Signature

Cedric James

Print Name

E
T
T:

T2 TAX EXEMPTED	.00
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

Trx:61 Term:5 Store:1 07:45:44

Thank you for shopping with us today
Where shopping is a pleasure

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ktn Senior Center

\$ 66.70

Signature

Cedric James

Print Name

Trx:50 Term:5 Store:1 07:32:20

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

ACCOUNT NAME

KTN Senior center

\$ 296.14

Cedric James

Signature

Print Name

4.30 lb @ 1.78 / lb

ALASKAN & PROUD MARKETS
LOCALLY OWNED & OPERATED

#1067600

ACCOUNT NAME

Ktn Senior Center

\$ 9.90

Cedric James

Signature

Cedric James

Print Name

E
T
T:

T2 TAX EXEMPTED	.00
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

~~ALASKAN & PROUD MARKETS~~
LOCALLY OWNED & OPERATED

ACCOUNT NAME

ACS
KTN Senior Center

\$ 172.79

Signature

Cedric James

Print Name

~~ALASKAN & PROUD MARKETS~~
LOCALLY OWNED & OPERATED

ACCOUNT NAME

ACS
1067600

\$ KTN Senior

Emily Fuller

Signature

930.94

Print Name

~~ALASKAN & PROUD MARKETS~~
LOCALLY OWNED & OPERATED

ACCOUNT NAME

ACS
KTN Senior Center

\$ 262.44

Signature

Cedric James

Print Name

7.29 1b @ 1.59 / 1b
CABBAGE, GREEN
4.91 1b @ 1.69 / 1b
CELERY STALK
6 @ 2.98
LETTUCE, ROMAINE
TAL-STARD SAVINGS OF

11.59 TF

8.30 TF

17.88 TF

~~ALASKAN & PROUD MARKETS~~
LOCALLY OWNED & OPERATED

ACCOUNT NAME

Cas
07/
Mei
BAR
BAR
MINI
EED
ROTI
MACAF
EED P

KTN Senior Service

\$ 140.70 ACS

Becky

Signature

Rebecca Zirkel

Print Name

10184 FOOD SERVICES OF AMERICA

8/14/2020

Invoice Number	Invoice Date	PO	Description	Amount
3228073	7/29/2020		SITKA	✓52.98
3230968	7/31/2020		HOONAH	✓308.10
3230971	7/31/2020		HOONAH	✓135.66
3231127	7/31/2020		HOONAH	✓165.53
3231457	7/31/2020		KETCHIKAN	✓11.78
3231458	7/31/2020		KETCHIKAN	✓184.62
3231459	7/31/2020		KETCHIKAN	✓618.72
3231580	7/31/2020		SITKA	✓250.00
3231583	7/31/2020		SITKA	✓398.84
3231585	7/31/2020		SITKA	✓359.03
			Total	2,485.26



10184

4001-51-08-6480 AH

Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3231459
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 7/31/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3231459
Memo FFF
Route/Stop 602/7

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions

Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
891246	2	2	EA		1/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$92.26	\$184.52
38	SEAFOOD	2			lbs					\$184.52
64386	1	1	CS		12/2#	SIG 5-STAR	CAULIFLOWER FLORETS FRZ (48610)		\$48.45	\$48.45
64475	1	1	CS		12/2.5#	SIG 5-STAR	VEG MIXED 5-WAY (48612)		\$41.10	\$41.10
826693	1	1	CS		12/2.5#	SIG 5-STAR	PEAS & CARROTS IQF (4149348616)		\$40.63	\$40.63
48	FROZEN FRUITS & 3 VEGETABLE				lbs					\$130.18
463922	2	2	CS		1/10#	1890F	PORK CHOP CC 4Z BNLS MAR FRZ 1412BM2 (55953)		\$55.16	\$110.32
282978	2	2	CS		48/6Z	PIERCE	CHIX BRST FLT 6Z IQF RTC (110236)		\$71.20	\$142.40
55	FROZEN PROTEIN 4				lbs					\$252.72
521418	1	1	CS		150/1.5Z	SIGNATURE	ROLL WHEAT MULTIGRN (22033)		\$51.30	\$51.30
62	FROZEN MISC	1			lbs					\$51.30

Shipped Weight 187.38
No. of Pieces 10
Dry Goods 0
Freezer 10
Cooler 0

Subtotal \$618.72
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$618.72

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

10184 FOOD SERVICES OF AMERICA

9/09/2020

Invoice Number	Invoice Date	PO	Description	Amount
3248538	8/14/2020		KETCHIKAN	248.25
3248539 ✓	8/14/2020		KETCHIKAN	1,050.13
Total				1,298.38

Generated from Account Center on 8/13/2020 11:31 PM



Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

4001-51-08-6480 AH

Invoice Number 3248538
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 8/14/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3248538
Memo DDD
Route/Stop 602/8

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions

Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
295430	1	1	CS		6#10	SIG 5-STAR	PEAR DCD NW XLS (02532)		\$55.45	\$55.45
359440	1	1	CS		6#10	DOLE	FRUIT TROP SALAD IN LS (09082)		\$54.35	\$54.35
602455	1	1	CS		6#10	FESTIVAL	ORANGE MANDARIN BROKEN (475100)		\$47.44	\$47.44
220786	1	1	CS		1/25#	RICELAND	RICE BRN LNG GRAIN (3520024519)		\$21.17	\$21.17
561347	1	1	CS		1/25#	SIG 5-STAR	RICE LNG GRAIN WHITE XFY 4% ENRICHED (13852)		\$23.50	\$23.50
13	FRUITS,VEGETAB 5				lbs					\$201.91
	LES & JUICE									
840143	2	2	CS		2/5#	DELLA VITA	PASTA EGG NDL WIDE 1/2" WIDE (04327)		\$23.17	\$46.34
27	DRY GROCERIES 2				lbs					\$46.34

Shipped Weight 208.56
No. of Pieces 7
Dry Goods 7
Freezer 0
Cooler 0

Subtotal \$248.25
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$248.25

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

**Invoice for Account: 276391****Shipping Address**

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3248539
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 8/14/2020
Payment Due
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3248539
Memo FFF
Route/Stop 602/8

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions

Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Shlp Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
891246	1	1	CS		3/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$271.42	\$271.42
891246	1	1	EA		1/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$92.26	\$92.26
38 SEAFOOD 2 lbs										\$363.68
64165	1	1	CS		12/2#	SIG 5-STAR	BEANS GRN CUT REG (4149348605)		\$33.84	\$33.84
65064	1	1	CS		12/2#	SIG 5-STAR	ZUCCHINI SLCD CC (48614)		\$40.34	\$40.34
77283	1	1	CS		6/4#	FLAVR PAC	VEG CARIBBEAN BLEND GRANDE CLSC (03090)		\$50.47	\$50.47
360391	1	1	CS		6/4#	FLAVR PAC	VEG BLEND SOUTHWEST AM HARV (03803)		\$47.38	\$47.38
826715	1	1	CS		12/2.5#	SIG 5-STAR	PEAS PETITE IQF (4149348620)		\$48.60	\$48.60
48 FROZEN FRUITS & 5 VEGETABLE lbs										\$220.63
88188	2	2	CS		1/10#	1890F	PORK DCD 1"X1" IN 1495M1 (55567)		\$44.75	\$89.50
463922	2	2	CS		1/10#	1890F	PORK CHOP CC 4Z BNLS MAR FRZ 1412BM2 (55953)		\$45.39	\$90.78
282978	2	2	CS		48/6Z	PIERCE	CHIX BRST FLT 6Z IQF RTC (110236)		\$71.20	\$142.40
682611	1	1	CS		96/7.17Z	TYSON	CHIX THIGH BI SK/ON IQF 6.7Z XL (1009665082)		\$53.13	\$53.13
55 FROZEN PROTEIN 7 lbs										\$375.81
192562	1	1	CS		10/32Z	HEARTLAND BAKIN	BREAD HNY WHEAT TOWNE 1/2" SLI (62377)		\$52.97	\$52.97

Invoice 3248539 for Account: 276391

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
317103	1	1	CS		6/12CT	OVENFRESH	BUN HAMB WHL WHEAT 100% 4" VEGAN (61009)		\$37.04	\$37.04
62	FROZEN MISC		2		lbs					\$90.01

Shipped Weight 362.12
No. of Pieces 16
 Dry Goods 0
 Freezer 16
 Cooler 0

Subtotal \$1,050.13
 Freight \$0.00
 Fees \$0.00
 Tax \$0.00
 Total \$1,050.13

5502-51-08-6480 \$550.13
 4001-51-08-6480 \$500.00 AH

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

10184 FOOD SERVICES OF AMERICA

9/18/2020

Invoice Number	Invoice Date	PO	Description	Amount
3251892	8/17/2020		SITKA	-11.06
3254246	8/19/2020		SITKA	55.30
3256661	8/21/2020		CRAIG	394.27
3257872	8/21/2020		SITKA	282.62
3257873	8/21/2020		SITKA	494.87
3257874	8/21/2020		SITKA	297.20
3262755	8/26/2020		SITKA	55.30
3262847	8/26/2020		KETCHIKAN	222.51
3262848✓	8/26/2020		KETCHIKAN	1,668.88
3262849✓	8/26/2020		KETCHIKAN	558.55
3265873	8/28/2020		KAKE	208.05
3266481	8/28/2020		SITKA	266.10
3266482	8/28/2020		SITKA	331.35
3266483	8/28/2020		SITKA	341.50
3268975	9/01/2020		WRANGELL	175.74
			Total	6,662.69



Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3262849
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 8/26/2020
Payment Due 9/25/2020
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3262849
Memo FFF
Route/Stop 602/9

5502-51-08-6480 \$258
4001-51-08-6480 \$300.55 AH

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions

Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
891246	1	1	CS		3/15#	FLY FLAGPR	COD FLT 16-32Z SHTR PK PAC (04492)		\$271.42	\$271.42
38	SEAFOOD	1			lbs					\$271.42
64319	1	1	CS		12/2.5#	SIG 5-STAR	BROCCOLI CUTS (48606)		\$53.62	\$53.62
64351	1	1	CS		12/2#	SIG 5-STAR	CARROTS SLCD C/C IQF (4149348619)		\$27.50	\$27.50
818815	1	1	CS		12/3#	SIG 5-STAR	SPINACH CHOPPED (48615)		\$63.61	\$63.61
48	FROZEN FRUITS & 3 VEGETABLE				lbs					\$144.73
282978	2	2	CS		48/6Z	PIERCE	CHIX BRST FLT 6Z IQF RTC (110236)		\$71.20	\$142.40
55	FROZEN PROTEIN 2				lbs					\$142.40

Shipped Weight 187.38
No. of Pieces 6
Dry Goods 0
Freezer 6
Cooler 0

Subtotal \$558.55
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$558.55

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.

10039 ALASKAN & PROUD

10/06/2020

Invoice Number	Invoice Date	PO	Description	Amount
202008	9/04/2020		1076700	2,496.59
Total				2,496.59

STATEMENT

Williams, Inc.
Alaskan & Proud Market
PO Box 9235
Ketchikan AK 99901
(907) 228-7016 Ext. 0000

Date: 9/4/2020
Account: 1067600

Amount Paid:



CCS / KETCHIKAN SENIOR CENTER
ACCOUNTS PAYABLE
1803 GLACIER HWY
JUNEAU AK 99801

Payment Terms: Net 30

Please return this portion with your payment

Document No.	Date	Code	Description	Amount
080320-12076	8/3/2020	INV		\$720.36
080320-15075	8/3/2020	INV		\$7.29
080520-11085	8/5/2020	INV		\$9.91
080920-12028	8/10/2020	INV		\$533.24
081720-12013	8/17/2020	INV		\$342.69
081820-11068	8/18/2020	INV		\$82.42
081920-15084	8/19/2020	INV		\$71.64
082020-12058	8/20/2020	INV		\$64.06
082420-15058	8/24/2020	INV		\$461.63
082520-15042	8/25/2020	INV		\$128.73
082820-15063	8/28/2020	INV		\$7.18
083120-12008	8/31/2020	INV		\$67.44

all food

4001-51-08-6480 \$1496.59
4002-51-08-6480 \$200.00
5502-51-08-6480 \$800.00 AH

Amount Due:
\$2,496.59

Current	31 - 60 Days	61 - 90 Days	91 and Over
\$2,496.59	\$0.00	\$0.00	\$0.00

Codes: INV = Sales / Receipts
NA = NET 30
DR = Debit Memos

FIN = Finance Charges
NA = None
NA = None

CR = Credit Memos
RTN = Returns
PMT = Payments

ALASKAN & PRODUCE MARKETS

LOCALLY OWNED

Ketchikan
(907) 225-1279
Store:1

Cashier: HOLLY

08/31/20

07:44:51

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: HOLLY

08/31/20

07:42:55

Member card number: 1067600
11.46 lb @ 1 lb / 1.18
ONION, WALLA WALLA 13.52 TF
3 @ 4.98
POTATOES, YUKON 5# 14.94 TF
IN-STORE SAVINGS OF 6.03
2 @ 1/ 11.99
HVV WHPG CRM 23.98 TF
DAIRY 15.00 TF
SUBTOTAL 67.44
TOTAL TAX .00
TOTAL 67.44
House Charge on TENDER 67.44
CASH CHANGE .00

NUMBER OF ITEMS 7
EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 67.44
T1 TAX EXEMPTED 4.38
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Price Savings 6.03
YOU SAVED A TOTAL OF 6.03
THAT IS A SAVINGS OF 8%

Trx:8 Term:2 Store:1 07:44:50

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ALASKAN & PRODUCE MARKETS

LOCALLY OWNED

Ketchikan
(907) 225-1279
Store:1

Cashier: GIEZEL

08/19/20

07:44:11

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: GIEZEL

08/19/20

07:39:36

Member card number: 1067600
2.57 lb @ 1 lb / 1.99
ONION, RED ITALIAN 5.11 TF
7.30 lb @ .68 / lb 4.96 TF
ONION, YELLOW JUMB
6.64 lb @ .68 / lb 4.52 TF
ONION, YELLOW JUMB
MAN WT 7.43 lb @ 2.39 / lb 17.76 TF
YAM 18.09 TF
7.57 lb @ 2.39 / lb
YAM 21.20 TF
8.87 lb @ 2.39 / lb
YAM
SUBTOTAL 71.64
TOTAL TAX .00

TOTAL 71.64
House Charge on TENDER 71.64
CASH CHANGE .00

NUMBER OF ITEMS 6
EXEMPT TAX ID 1089
T1 ITEM VALUE EXEMPTED 71.64
T1 TAX EXEMPTED 4.66
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Trx:84 Term:5 Store:1 07:44:10

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

ATASKAN & PROUD MARKETS

BEGIN DUPLICATE RECEIPT

Store:1

Cashier: HOLLY

08:10:26

Member card number: 1067600

147.50 TF

11.20 TF

5.97 TF

9.56 TF

5.63 TF

5.28 TF

5.49 TF

17.41 TF

9.87 TF

14.08 TF

11.27 TF

3.56 TF

4.76 TF

10.09 TF

8.49 TF

12.99 TF

10.81 TF

13.77 TF

4.99 TF

15.98 TF

13.99 TF

342.69

342.69

13.99 TF

15.98 TF

4.99 TF

13.77 TF

4.99 TF

15.98 TF

13.99 TF

342.69

342.69

18.53

18.53

5%

YOU SAVED A TOTAL OF THAT IS A SAVINGS OF

Price Savings

EXEMPT TAX ID 1089 342.69
11 ITEM VALUE EXEMPTED 22.27
11 TAX EXEMPTED
12 ITEM VALUE EXEMPTED
12 TAX EXEMPTED
13 ITEM VALUE EXEMPTED
13 TAX EXEMPTED
14 ITEM VALUE EXEMPTED
14 TAX EXEMPTED

NUMBER OF ITEMS

51

House Charge on TENDER
CASH CHANGE

342.69

342.69

TOTAL TAX

342.69

13.99 TF

8.61

IN-STORE SAVINGS OF

VALLEY SUNRI
ZOI YOGURT
SQUASH, ZUCCHINI
7.69 lb @ 1.79 / lb

SQUASH, ZUCCHINI
6.04 lb @ 1.79 / lb

CHPD GARLIC
MUSHROOM, MED/LG
1.81 lb @ 4.69 / lb

BROCCOLI CROWNS
4.22 lb @ 2.39 / lb

CUCUMBER
4 @ 1.19

ONION, GREEN
4 @ 1 / .89

TOMATO, 4XS
4.19 lb @ 2.69 / lb

IN-STORE SAVINGS OF
PEPPER, BELL GREEN
16 @ 1 / .88

ONION, RED ITALIAN
7.71 lb @ 1.19 / lb

CAULIFLOWER
8.75 lb @ 1.99 / lb

CARROT, CELLO 5#
APPLE, GRANNY SM
6.77 lb @ .78 / lb

APPLE, GRANNY SM
7.22 lb @ .78 / lb

LETTUCE, ICEBERG
4 @ 2.39

GG CARROT SHREDS
3 @ 1 / 1.99

CELERY STALK
8.06 lb @ 1.39 / lb

DAIRY
5 @ 29.50

ATASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

#1067600

ACCOUNT NAME

Rtn Senior Center

\$ 342.69

Signature

Cedric James

Print Name

Cedric James

ATASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

#1067600

ACCOUNT NAME

Rtn Senior Center

\$ 533.24

Signature

Cedric James

Print Name

Cedric James

ALASKA

ALASKAN & PRODUCE MARKETS

LOCALLY

Ketchikan
(907) 225-1279
Store:1

Cashier: HOLLY

08/10/20

08:11:32

BEGIN DUPLICATE RECEIPT

Store:1

Cashier: HOLLY

08/10/20

08:05:35

Member card number: 1067600

MEAT

6 @ 29.50

122.74 TF

DAIRY

6.26 lb @ .78 / lb

177.00 TF

APPLE, GRANNY SMI

5.29 lb @ .78 / lb

4.88 TF

APPLE, GRANNY SMI

4.68 lb @ .78 / lb

4.13 TF

APPLE, GRANNY SMI

6.11 lb @ .78 / lb

3.65 TF

APPLE, GRANNY SMI

14.36 lb @ 1.38 / lb

4.77 TF

CABBAGE, GREEN

7.79 lb @ 1.38 / lb

19.82 TF

CABBAGE, GREEN

2 @ 6.99

10.75 TF

POTATOES, YUKON 5#

8.38 lb @ 1.49 / lb

13.98 TF

CELERY STALK

3 @ 1/ 5.49

12.49 TF

CARROT, CELLO 5#

13.18 lb @ 1.19 / lb

16.47 TF

ONION, YELLOW JUMB

4 @ 3/ 5.00

15.68 TF

PEPPER, BELL RED

8 @ 4/ 5.00

6.67 TF

PEPPER, BELL GREEN

8 @ 2.99

10.00 TF

BAKERY FRESH BRD

BTB BEEF CHICKEN B

CHPD GARLIC

5 @ 1/ 4.99

ZOI YOGURT

2 @ 1/ 7.69

SOUR CREAM

2 @ 1/ 11.99

HVV WHPG CRM

SUBTOTAL

TOTAL TAX

533.24

.00

TOTAL

House Charge on TENDER

CASH CHANGE

533.24

533.24

.00

NUMBER OF ITEMS

51

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 533.24

T1 TAX EXEMPTED 34.66

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Trx:28

Term:2

Store:1

08:11:30

Thank you for shopping with us today

Where shopping is a pleasure

END DUPLICATE RECEIPT

ALASKAN & PRODUCE MARKETS

LOCALLY

Ketchikan
(907) 225-1279
Store:1

Cashier: NATHAN

08/24/20

07:41:05

Member card number: 1067600

WHEAT BREAD

2.75 TF

WHEAT BREAD

2.75 TF

WHEAT BREAD

2.75 TF

WHEAT BREAD

2.75 TF

WHEAT BREAD

2.75 TF

WHEAT BREAD

2.75 TF

WHEAT BREAD

2.75 TF

7 @ 3.59

LETTUCE, ROMAINE

25.13 TF

4 @ 1/ .89

ONION, GREEN

3.56 TF

RADISH, BUNCHED

.99 TF

RADISH, BUNCHED

.99 TF

6 @ 5/ 5.00

PEPPER, BELL GREEN

6.00 TF

5.13 lb @ 2.09 / lb

SQUASH, ZUCCHINI

10.72 TF

3.99 lb @ 2.69 / lb

APPLE, GRANNY SMI

10.73 TF

2.97 lb @ 2.69 / lb

APPLE, GRANNY SMI

7.99 TF

CARROT, CELLO 5#

5.49 TF

6.07 lb @ 1.39 / lb

CELERY STALK

8.44 TF

6 @ 29.50

DAIRY

177.00 TF

6.42 lb @ 1.19 / lb

CABBAGE, GREEN

7.64 TF

5.75 lb @ 1.19 / lb

CABBAGE, GREEN

6.84 TF

POTATO, RUSSET 10#

5.98 TF

IN-STORE SAVINGS OF

2.01

9.31 lb @ 2.89 / lb

POTATO, SWEET

26.91 TF

13.51 lb @ 2.89 / lb

POTATO, SWEET

39.04 TF

ZOI YOGURT

4.99 TF

ZOI YOGURT

4.99 TF

ZOI YOGURT

4.99 TF

ZOI YOGURT

4.99 TF

CHPD GARLIC

12.99 TF

GROCERY

32.99 TF

GROCERY

32.39 TF

SUBTOTAL

TOTAL TAX

461.63

.00

TOTAL

House Charge on TENDER

CASH CHANGE

461.63

461.63

.00

NUMBER OF ITEMS

49

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 461.63

T1 TAX EXEMPTED 30.01

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Price Savings

2.01

YOU SAVED A TOTAL OF

2.01

THAT IS A SAVINGS OF

0%

Trx:58

Term:5

Store:1

07:48:59

ATASKAN & PROUD MARKETS
#1067600
ACCOUNT NAME

Ktn. Senior Center

\$ 82.42

Cedric James
Signature

Cedric James
Print Name

Cashier: HOLLY

08/18/20

Member card number: 1067600

BEEF GROUND CHUCK
SUBTOTAL 82.42
TOTAL TAX .00
TOTAL 82.42

EXEMPT TAX ID 1089
11 ITEM VALUE EXEMPTED 82.42
11 TAX EXEMPTED 5.36
12 ITEM VALUE EXEMPTED .00
12 TAX EXEMPTED .00
13 ITEM VALUE EXEMPTED .00
13 TAX EXEMPTED .00
14 ITEM VALUE EXEMPTED .00
14 TAX EXEMPTED .00

Trx: 68 Term: 1 S

Thank you for shopping where shopping
END DUPLICATE RE

Cas 08/2.0N 7.0N 6.0N 5.0N 4.0N 3.0N 2.0N 1.0N 0.0N 8.0N 7.0N 6.0N 5.0N 4.0N 3.0N 2.0N 1.0N 0.0N

ATASKAN & PROUD MARKETS

ACCOUNT NAME 1067600

Ketelikan Senior Center

\$ 82.42

Signature

Cedric James
Print Name

TOTAL 71.64
House Charge on TENDER 1.00
CASH CHANGE 6.00
NUMBER OF ITEMS 6

ATASKAN & PROUD MARKET

ACCOUNT NAME Ktn. Senior Center

\$ 342.49

Signature

Cedric James
Print Name

SQUASH, ZUCCHINI 3.99 lb @ 2.69 / lb
APPLE, GRANNY SMI 2.97 lb @ 2.69 / lb
CARROT, CELLO 5# 6.07 lb @ 1.39 / lb
CELERY STALK 6.07 lb @ 1.39 / lb

CAULIFLOWER 7.71 lb @ 1.28

ONION, RED ITALIAN 16 @ 1.88

PEPPER, BELL GREEN 4.19 lb @ 2.69 / lb

TOMATO, 4X5 4 @ 1.89

ONION, GREEN 4 @ 1.19

CUCUMBER 4.22 lb @ 2.39 / lb

BROCCOLI CROWNS 1.81 lb @ 4.69 / lb

MUSHROOM, MED/LG 6.04 lb @ 1.79 / lb

CHPD GARLIC 10.81 TF

8.49 TF

12.99 TF

4.76 TF

3.56 TF

11.27 TF

14.08 TF

9.87 TF

17.41 TF

ALASKAN & PRIME MARKETS

LOCALLY OWNED & OPERATED

LOCALLY OWNED & OPERATED

COUNT NAME

Ketchikan Senior Center

17

ALASKAN & PRIME MARKETS

LOCALLY OWNED

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: HOLLY

08/03/20

08:10:23

Member card number: 1067600
6 @ 29.50

DAIRY 177.00 TF

2.83 lb @ 1 lb / 1.89

ONION, RED ITALIAN 5.35 TF

4 @ 1.79

PEPPER, BELL GREEN 7.16 TF

8 @ 1 / .89

ONION, GREEN 7.12 TF

12 @ 3.29

LETTUCE, ICEBERG 39.48 TF

6 @ 1 / 2.79

TF POPEYE SPINACH 16.74 TF

2.14 lb @ 1.49 / lb

CABBAGE, GREEN 3.19 TF

6 @ 2.89

LETTUCE, ROMAINE 17.34 TF

6.20 lb @ 1.59 / lb

CELERY STALK 9.86 TF

5.82 lb @ 2.69 / lb

TOMATO, 4X5 15.66 TF

CARROT, CELLO 5# 5.69 TF

7.79 lb @ 1.49 / lb

CABBAGE, GREEN 11.61 TF

5.70 lb @ 1.49 / lb

CABBAGE, GREEN 8.49 TF

5.38 lb @ 1 lb / .98

ONION, WALLA WALLA 5.27 TF

3 @ 4.98

POTATOES, YUKON 5# 14.94 TF

IN-STORE SAVINGS OF 7.53

MEAT 250.46 TF

CRSHD GARLIC 12.99 TF

4 @ 1 / 2.25

BEAN SPROUTS 9.00 TF

7 @ 1 / 2.79

BOY BKR WHEA BREAD 19.53 TF

SOUR CREAM 7.69 TF

2 @ 1 / 11.99

HVV WHPG CRM 23.98 TF

LG GR AA EGG 9.98 TF

IN-STORE SAVINGS OF 4.01

4 @ 1.99

JELL-O LEMON 7.96 TF

3 @ 1 / 11.29

FRP WHOLE GREEN BE 33.87 TF

SUBTOTAL 720.36

TOTAL TAX .00

TOTAL 720.36

House Charge on TENDER 720.36

CASH CHANGE .00

NUMBER OF ITEMS 77

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 720.36

T1 TAX EXEMPTED 46.82

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Price Savings 11.54

YOU SAVED A TOTAL OF 11.54

ALASKAN & PRIME

LOCALLY OWNED

KETS

Ketchikan

(907) 225-1279

Store:1

Cashier: HOLLY

08/05/20

07:34:20

BEGIN DUPLICATE RECEIPT
Store:1

Cashier: HOLLY

08/05/20

07:33:27

Member card number: 1067600

2.16 lb @ 4.59 / lb

MUSHROOM, MED/LG 9.91 TF

SUBTOTAL 9.91

TOTAL TAX .00

TOTAL 9.91

House Charge on TENDER 9.91

CASH CHANGE .00

NUMBER OF ITEMS 1

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 9.91

T1 TAX EXEMPTED .64

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Trx:85 Term:1 Store:1 07:34:19

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

Print Name _____

Signature Cedric James

\$ 64.06

KIN Senior Center

ACCOUNT NAME ACS

LOCALLY OWNED & OPERATED

ATASKAN & PROUD MARKETS

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

Trx:42 Term:5 Store:1 07:20:58

11	ITEM VALUE EXEMPTED	128.73
11	TAX EXEMPTED	8.37
12	ITEM VALUE EXEMPTED	.00
12	TAX EXEMPTED	.00
13	ITEM VALUE EXEMPTED	.00
13	TAX EXEMPTED	.00
14	ITEM VALUE EXEMPTED	.00
14	TAX EXEMPTED	.00
EXEMPT TAX ID 1089		
NUMBER OF ITEMS		1
TOTAL		128.73
House Charge on TENDER		128.73
CASH		.00
TOTAL TAX		.00
SUBTOTAL		128.73
MEAT		128.73 TF

Member card number: 1067600

08/25/20

Print Name Cedric James

Signature _____

\$ 128.73

KIN Senior Center

ACCOUNT NAME ACS

LOCALLY OWNED & OPERATED

ATASKAN & PROUD MARKETS

Print Name Cedric James

Signature Cedric James

\$ 67.44

KIN Senior Center

ACCOUNT NAME ACS

LOCALLY OWNED & OPERATED

ATASKAN & PROUD MARKETS

Thank you for shopping with us today
Where shopping is a pleasure
END DUPLICATE RECEIPT

Trx:63 Term:5 Store:1 07:47:07

11	ITEM VALUE EXEMPTED	7.18
11	TAX EXEMPTED	.47
12	ITEM VALUE EXEMPTED	.00
12	TAX EXEMPTED	.00
13	ITEM VALUE EXEMPTED	.00
13	TAX EXEMPTED	.00
14	ITEM VALUE EXEMPTED	.00
14	TAX EXEMPTED	.00
EXEMPT TAX ID 1089		
NUMBER OF ITEMS		2
TOTAL		7.18
House Charge on TENDER		7.18
CASH		.00
TOTAL TAX		.00
SUBTOTAL		7.18
LETTUCE, ROMAINE		7.18 TF

Member card number: 1067600

08/28/20

Print Name Cedric James

Signature _____

\$ 7.18

KIN Senior Center

ACCOUNT NAME ACS

LOCALLY OWNED & OPERATED

ATASKAN & PROUD MARKETS

ACCOUNT NAME

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

Ketchikan
 (907) 225-1279
 Store:1

Cashier: MEGAN

08/20/20

09:35:07

Member card number: 1067600

POTATOES, YUKON 5# 6.99 TF

POTATOES, YUKON 5# 6.99 TF

HVY WHPG CRM 11.99 TF

HVY WHPG CRM 11.99 TF

6 @ 4.35

HAWAIIAN ORI 26.10 TF

SUBTOTAL 64.06

TOTAL TAX .00

TOTAL 64.06

House Charge on TENDER 64.06

CASH CHANGE .00

NUMBER OF ITEMS 10

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED 64.06

T1 TAX EXEMPTED 4.16

T2 ITEM VALUE EXEMPTED .00

T2 TAX EXEMPTED .00

T3 ITEM VALUE EXEMPTED .00

T3 TAX EXEMPTED .00

T4 ITEM VALUE EXEMPTED .00

T4 TAX EXEMPTED .00

Trx:58 Term:2 Store:1 09:38:20

Thank you for shopping with us today
 Where shopping is a pleasure

MARKETS

Ktn Senior Center

\$ 7.29

Signature

Print Name

Cedric James

Cashier: NATHAN

08/03/20

08:24:48

Member card number: 1067600

KS TORTILLA CHIPS

SUBTOTAL

TOTAL TAX

7.29

7.29

TOTAL

House Charge on ATTENDER

CASH

CHANGE

7.29

NUMBER OF ITEMS

1

EXEMPT TAX ID 1089

T1 ITEM VALUE EXEMPTED

7.29

T1 TAX EXEMPTED

.47

T2 ITEM VALUE EXEMPTED

.00

T2 TAX EXEMPTED

.00

T3 ITEM VALUE EXEMPTED

.00

T3 TAX EXEMPTED

.00

T4 ITEM VALUE EXEMPTED

.00

T4 TAX EXEMPTED

.00

ALASKAN & PROUD MARKETS

LOCALLY OWNED & OPERATED

ACCOUNT NAME

Ktn Senior Center

\$ 9.91

Signature

Cedric James

Print Name

Cedric James

14 ITEM VALUE EXEMPTED .00

.00

ALASKAN & PROUD MARKET

LOCALLY OWNED & OPERATED

#1067600

ACCOUNT NAME

Ktn Senior Center

\$ 720.30

Signature

Cedric James

Print Name

Cedric James

LETTUCE, ICEBERG 39.48 TF
6 @ 1/2.79
TF POPEYE SPINACH 16.74 TF
2.14 lb @ 1.49 / lb
CABBAGE, GREEN 3.19 TF
6 @ 2.89
FITTING ROMANIAN 17.34 TF



Invoice for Account: 276391

Shipping Address

S E SENIOR SVC -KKN
1016 WATER ST
KETCHIKAN, AK 99901-

Billing Address

S E SENIOR SVC - KETCHIKA
1803 GLACIER HWY
JUNEAU, AK 99801
(907) 463-6160

Invoice Number 3262847
Sales Associate JGQ Sayers Mc Alpin
Invoice Date 8/26/2020
Payment Due 9/25/2020
Terms 21 DAYS FOR SE ALASKA
Location 201-324-324

Customer PO Number
Order Reference Number 3262847
Memo CCC
Route/Stop 602/9

Please remit to
USF - PORTLAND
PO BOX 3929
PORTLAND, OR 97208

Special Instructions Delivery Instructions

Items

Item #	Qty ORD	Qty SHP	UM	Ship Weight	Pack/Size	Brand	Description	Tax	Unit Price	Amount
38070	1	1	CS	26.89	2/12#A	PATUXENT FARMS	HAM PIT STL W/A HRDWD SMK 2 DIAMOND (402345)		\$3.18	\$85.51
				26.89						
196944	2	2	CS		6/2#	NATURAL CHOICE	HAM SLCD .5Z SMK NAT CH CN (32225)		\$68.50	\$137.00
41	REFRIGERATED	3			lbs					\$222.51

Shipped Weight 52.71
No. of Pieces 3
Dry Goods 0
Freezer 0
Cooler 3

Subtotal \$222.51
Freight \$0.00
Fees \$0.00
Tax \$0.00
Total \$222.51

5502-51-08-6480 AH

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(C) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Returned checks subject to handling fee.