



City Manager  
334 Front Street  
Ketchikan, AK. 99901

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

TRANSMITTAL MEMORANDUM
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TO: The Honorable Mayor and City Council

FROM: Karl R. Amylon, City Manager

DATE: November 9, 2020

RE: **Southeast Senior Services' Care Coordination Program Quarterly Activity and Financial Reports – 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 Care and Coordination Program, attached for City Council review are copies of the agency's quarterly activity and financial reports for the period July through September 2020. Should Councilmembers have questions regarding the reports, staff can attempt to respond accordingly.



October 15, 2020

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

Dear Mr. Amylon:

As outlined in the CY 2020 grant proposal between the City of Ketchikan and Catholic Community Service/Southeast Senior Services, a copy of the third quarter expenditure report for the Ketchikan Case Management (KCM) Program is enclosed. The report covers the period from July 1, 2020 to September 30, 2020.

In fulfillment of the Measurable Outcomes laid out in the CY 2020 grant proposal, the Ketchikan Case Manager provided the following services and activities during the third quarter:

- 1. To conduct 8 Gatekeeper presentations that educates community individuals and private business employees on how to identify isolated, at-risk seniors and how to refer them for assistance.**

**3rd Quarter 2020:** The Ketchikan Case Manager reached out to and conducted 3 Gatekeeper presentations to educate community individuals and private business employees about their role as Gatekeepers: including in person with First City Electric, by email with Ketchikan Chamber of Commerce and by mail with the Fraternal Order of the Eagles.

**Year to date:** The Ketchikan Case Manager provided a total of 4 Gatekeeper presentations to educate community individuals and private business employees about their role as Gatekeepers.

- 2. To follow-up on reports of concern and inquiries about services for 100 senior citizens.**

**3rd Quarter 2020:** The Ketchikan Case Manager responded to 308 referrals regarding 55 Ketchikan senior citizens through the provision of information and referral services, and facilitated access to services through assistance with forms and completing applications.

**Year to date:** The Ketchikan Case Manager responded to 997 referrals regarding 116 unduplicated Ketchikan senior citizens through the provision of information and referral services, and facilitated access to services through assistance with forms and completing applications.



**3. To provide comprehensive case management services to 10 senior citizens.**

**3rd Quarter 2020:** The Case Manager completed comprehensive client assessments, developed mutually agreed upon plans of care, and provided ongoing monitoring to evaluate the effectiveness/adequacy of services for 7 senior citizens.

**Year to date:** The Case Manager completed comprehensive client assessments, developed mutually agreed upon plans of care, and provided ongoing monitoring to evaluate the effectiveness/adequacy of services for 7 unduplicated senior citizens.

**4. To support 40 family caregivers with an array of services.**

**3rd Quarter 2020:** The Ketchikan Case Manager provided information and assistance with referrals, emotional support (1:1 and monthly support group), and/or access to funding for in-home services to 32 family caregivers.

**Year to date:** The Ketchikan Case Manager provided information and assistance with referrals, emotional support (1:1 and monthly support group), and/or access to funding for in-home services to 45 unduplicated family caregivers.

We appreciate your continued support in helping Ketchikan's elders and family caregivers and look forward to maintaining our strong community partnerships to meet the challenges of the aging population.

Sincerely,

Erin Walker-Tolles  
Executive Director

REQUEST FOR PAYMENT  
City of Ketchikan – Case Management  
334 Front Street  
Ketchikan, AK 99901

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

Contact Person:      Shema Jones      Title: CFO

**Budget Period 1/1/2020-12/31/2020**  
**July – Sept. 2020 Expenses**

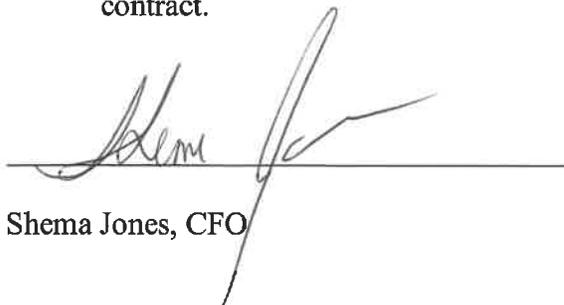
Total Amount of Contract:    49,000.00

**Payment Request:                \$ 9,393.19**

**\*Please note that our address has changed.**

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**

## 5501 City of Ketchikan - Case Management

	Q-T-D Actual	Q-T-D Budget	Y-T-D Actual	Y-T-D Budget	Variance	Annual Budget
<b>Revenues</b>						
4030 Grant City/Local	9,393.19	12,249.99	9,393.19	12,249.99	(2,856.80)	49,000.00
<b>Total Revenues</b>	<b>9,393.19</b>	<b>12,249.99</b>	<b>9,393.19</b>	<b>12,249.99</b>	<b>(2,856.80)</b>	<b>49,000.00</b>
<b>Expenses</b>						
6110 Salaries & Wages	4,714.92	3,918.75	4,714.92	3,918.75	(796.17)	15,675.00
6115 PTO Expense	619.73	501.00	619.73	501.00	(118.73)	2,004.00
6120 FICA/FICAMed	379.80	299.76	379.80	299.76	(80.04)	1,199.04
6121 ESC	45.60	39.24	45.60	39.24	(6.36)	156.96
6122 Work Comp	149.56	42.51	149.56	42.51	(107.05)	170.04
6131 Health Insurance	1,078.38	893.76	1,078.38	893.76	(184.62)	3,575.04
6132 Dental Insurance	57.14	43.50	57.14	43.50	(13.64)	174.00
6133 Vision Insurance	17.62	12.24	17.62	12.24	(5.38)	48.96
6134 Life Insurance	13.26	10.74	13.26	10.74	(2.52)	42.96
6135 LTD	10.44	6.99	10.44	6.99	(3.45)	27.96
6136 403b Match	287.27	228.99	287.27	228.99	(58.28)	915.98
6198 Admin - Personnel	924.84	1,663.50	924.84	1,663.50	738.66	6,654.00
6298 Admin - Travel	5.96	50.49	5.96	50.49	44.53	201.96
6320 Phone/Internet Charges	568.05	600.00	568.05	600.00	31.95	2,400.00
6398 Admin - Facility	104.14	49.26	104.14	49.26	(54.88)	197.04
6498 Admin - Supplies	24.33	4.50	24.33	4.50	(19.83)	18.00
6598 Admin - Equipment	241.36	0.00	241.36	0.00	(241.36)	0.00
6698 Admin - Other	150.79	111.00	150.79	111.00	(39.79)	444.00
<b>Total Expenses</b>	<b>9,393.19</b>	<b>8,476.23</b>	<b>9,393.19</b>	<b>8,476.23</b>	<b>(916.96)</b>	<b>33,904.92</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>0.00</b>	<b>3,773.76</b>	<b>0.00</b>	<b>3,773.76</b>	<b>(3,773.76)</b>	<b>15,095.08</b>

CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801

EMPLOYEE NO:10511 EMPLOYEE NAME: [REDACTED]

PERIOD ENDING: 7/11/2020 PAY DATE: 7/24/2020

EARNINGS	CUR HRS	CUR AMT	YTD HRS	YTD AMT
PH Emergency	0.00	0.00	66.75	1,150.77
Regular	38.10	689.62	461.95	8,082.24
Retention Bonus	0.00	0.00	0.00	250.00
<b>EARNINGS</b>		<b>689.62</b>		<b>9,483.01</b>
<b>TAXES</b>		<b>94.02</b>		<b>1,257.44</b>
<b>DEDUCTIONS</b>		<b>0.00</b>		<b>0.00</b>
<b>NET PAY</b>		<b>595.60</b>		<b>8,225.57</b>

**CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801**

EMPLOYEE NO: 10309 EMPLOYEE NAME: [REDACTED]

PERIOD ENDING: 7/11/2020 PAY DATE: 7/24/2020

<b>EARNINGS</b>	<b>CUR HRS</b>	<b>CUR AMT</b>	<b>YTD HRS</b>	<b>YTD AMT</b>
OT	0.00	0.00	0.25	9.10
PH Emergency	0.00	0.00	33.00	800.26
PTO	0.00	0.00	114.75	2,782.69
PTO Adjust	0.00	0.00	9.81	0.00
Regular	75.75	1,836.94	978.75	23,734.78
Retention Bonus	0.00	0.00	0.00	250.00
Retro	0.00	0.00	0.00	21.83
<b>EARNINGS</b>		<b>1,836.94</b>		<b>27,598.66</b>
<b>TAXES</b>		<b>292.18</b>		<b>4,381.87</b>
<b>DEDUCTIONS</b>		<b>100.14</b>		<b>1,585.24</b>
<b>NET PAY</b>		<b>1,444.62</b>		<b>21,631.55</b>

**CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801**

EMPLOYEE NO: 10404 EMPLOYEE NAME: [REDACTED]

PERIOD ENDING: 7/11/2020 PAY DATE: 7/24/2020

<b>EARNINGS</b>	<b>CUR HRS</b>	<b>CUR AMT</b>	<b>YTD HRS</b>	<b>YTD AMT</b>
PTO	0.00	0.00	82.50	2,365.28
PTO Adjust	0.00	0.00	7.51	0.00
PTO Give	0.00	0.00	7.50	0.00
Regular	75.00	2,150.25	1,042.50	29,888.47
Retention Bonus	0.00	0.00	0.00	250.00
Retro	0.00	0.00	0.00	136.43
<b>EARNINGS</b>		<b>2,150.25</b>		<b>32,640.18</b>
<b>TAXES</b>		<b>364.70</b>		<b>5,813.82</b>
<b>DEDUCTIONS</b>		<b>620.16</b>		<b>8,547.27</b>
<b>NET PAY</b>		<b>1,165.39</b>		<b>18,279.09</b>

CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801

EMPLOYEE NO: 10511 EMPLOYEE NAME: [REDACTED]

PERIOD ENDING: 7/25/2020 PAY DATE: 8/07/2020

<b>EARNINGS</b>	<b>CUR HRS</b>	<b>CUR AMT</b>	<b>YTD HRS</b>	<b>YTD AMT</b>
PH Emergency	0.00	0.00	66.75	1,150.77
Regular	33.50	606.37	495.45	8,688.61
Retention Bonus	0.00	0.00	0.00	250.00
<b>EARNINGS</b>		<b>606.37</b>		<b>10,089.38</b>
<b>TAXES</b>		<b>78.89</b>		<b>1,336.33</b>
<b>DEDUCTIONS</b>		<b>0.00</b>		<b>0.00</b>
<b>NET PAY</b>		<b>527.48</b>		<b>8,753.05</b>

**CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801**

**EMPLOYEE NO: 10309 EMPLOYEE NAME: [REDACTED]**

**PERIOD ENDING: 7/25/2020 PAY DATE: 8/07/2020**

<b>EARNINGS</b>	<b>CUR HRS</b>	<b>CUR AMT</b>	<b>YTD HRS</b>	<b>YTD AMT</b>
OT	0.00	0.00	0.25	9.10
PH Emergency	0.00	0.00	33.00	800.26
PTO	29.00	703.25	143.75	3,485.94
PTO Adjust	0.00	0.00	9.81	0.00
Regular	46.00	1,115.51	1,024.75	24,850.29
Retention Bonus	0.00	0.00	0.00	250.00
Retro	0.00	0.00	0.00	21.83
<b>EARNINGS</b>		<b>1,818.76</b>		<b>29,417.42</b>
<b>TAXES</b>		<b>288.61</b>		<b>4,670.48</b>
<b>DEDUCTIONS</b>		<b>99.23</b>		<b>1,684.47</b>
<b>NET PAY</b>		<b>1,430.92</b>		<b>23,062.47</b>

<b>TAXES</b>	<b>CUR</b>	<b>YTD</b>

CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801

EMPLOYEE NO: 10404 EMPLOYEE NAME: [REDACTED]

PERIOD ENDING: 7/25/2020 PAY DATE: 8/07/2020

EARNINGS	CUR HRS	CUR AMT	YTD HRS	YTD AMT
PTO	0.00	0.00	82.50	2,365.28
PTO Adjust	0.00	0.00	7.51	0.00
PTO Give	0.00	0.00	7.50	0.00
Regular	75.00	2,150.25	1,117.50	32,038.72
Retention Bonus	0.00	0.00	0.00	250.00
Retro	0.00	0.00	0.00	136.43
<b>EARNINGS</b>		<b>2,150.25</b>		<b>34,790.43</b>
<b>TAXES</b>		<b>458.40</b>		<b>6,272.22</b>
<b>DEDUCTIONS</b>		<b>256.51</b>		<b>8,803.78</b>
<b>NET PAY</b>		<b>1,435.34</b>		<b>19,714.43</b>

**CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801**

EMPLOYEE NO: 10511 EMPLOYEE NAME: [REDACTED]

PERIOD ENDING: 8/08/2020 PAY DATE: 8/21/2020

<b>EARNINGS</b>	<b>CUR HRS</b>	<b>CUR AMT</b>	<b>YTD HRS</b>	<b>YTD AMT</b>
PH Emergency	0.00	0.00	66.75	1,150.77
Regular	32.75	592.79	528.20	9,281.40
Retention Bonus	0.00	0.00	0.00	250.00
<b>EARNINGS</b>		592.79		10,682.17
<b>TAXES</b>		76.44		1,412.77
<b>DEDUCTIONS</b>		0.00		0.00
<b>NET PAY</b>		516.35		9,269.40

**CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801**

EMPLOYEE NO: 10309 EMPLOYEE NAME: [REDACTED]

PERIOD ENDING: 8/08/2020 PAY DATE: 8/21/2020

<b>EARNINGS</b>	<b>CUR HRS</b>	<b>CUR AMT</b>	<b>YTD HRS</b>	<b>YTD AMT</b>
OT	0.00	0.00	0.25	9.10
PH Emergency	0.00	0.00	33.00	800.26
PTO	2.75	68.70	146.50	3,554.64
PTO Adjust	0.00	0.00	9.81	0.00
Regular	72.25	1,804.81	1,097.00	26,655.10
Retention Bonus	0.00	0.00	0.00	250.00
Retro	0.00	0.00	0.00	21.83
<b>EARNINGS</b>		<b>1,873.51</b>		<b>31,290.93</b>
<b>TAXES</b>		<b>299.31</b>		<b>4,969.79</b>
<b>DEDUCTIONS</b>		<b>101.97</b>		<b>1,786.44</b>
<b>NET PAY</b>		<b>1,472.23</b>		<b>24,534.70</b>

**CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801**

EMPLOYEE NO: 10404 EMPLOYEE NAME: [REDACTED]

PERIOD ENDING: 8/08/2020 PAY DATE: 8/21/2020

EARNINGS	CUR HRS	CUR AMT	YTD HRS	YTD AMT
PTO	0.00	0.00	82.50	2,365.28
PTO Adjust	0.00	0.00	7.51	0.00
PTO Give	0.00	0.00	7.50	0.00
Regular	75.00	2,150.25	1,192.50	34,188.97
Retention Bonus	0.00	0.00	0.00	250.00
Retro	0.00	0.00	0.00	136.43
<b>EARNINGS</b>		2,150.25		36,940.68
<b>TAXES</b>		458.40		6,730.62
<b>DEDUCTIONS</b>		256.51		9,060.29
<b>NET PAY</b>		1,435.34		21,149.77

CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801

EMPLOYEE NO: 10511 EMPLOYEE NAME: [REDACTED]

PERIOD ENDING: 8/22/2020 PAY DATE: 9/04/2020

EARNINGS	CUR HRS	CUR AMT	YTD HRS	YTD AMT
PH Emergency	0.00	0.00	66.75	1,150.77
Regular	9.00	162.90	537.20	9,444.30
Retention Bonus	0.00	0.00	0.00	250.00
<b>EARNINGS</b>		162.90		10,845.07
<b>TAXES</b>		13.28		1,426.05
<b>DEDUCTIONS</b>		0.00		0.00
<b>NET PAY</b>		149.62		9,419.02

CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801

EMPLOYEE NO: 10309 EMPLOYEE NAME: [REDACTED]

PERIOD ENDING: 8/22/2020 PAY DATE: 9/04/2020

EARNINGS	CUR HRS	CUR AMT	YTD HRS	YTD AMT
OT	0.00	0.00	0.25	9.10
PH Emergency	0.00	0.00	33.00	800.26
PTO	0.00	0.00	146.50	3,554.64
PTO Adjust	0.00	0.00	9.81	0.00
Regular	75.00	1,873.51	1,172.00	28,528.61
Retention Bonus	0.00	0.00	0.00	250.00
Retro	0.00	0.00	0.00	21.83
<b>EARNINGS</b>		1,873.51		33,164.44
<b>TAXES</b>		299.31		5,269.10
<b>DEDUCTIONS</b>		101.97		1,888.41
<b>NET PAY</b>		1,472.23		26,006.93

CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801

EMPLOYEE NO: 10511 EMPLOYEE NAME: [REDACTED]

PERIOD ENDING: 9/05/2020 PAY DATE: 9/18/2020

EARNINGS	CUR HRS	CUR AMT	YTD HRS	YTD AMT
PH Emergency	0.00	0.00	66.75	1,150.77
Regular	36.00	651.61	573.20	10,095.91
Retention Bonus	0.00	0.00	0.00	250.00
<b>EARNINGS</b>		651.61		11,496.68
<b>TAXES</b>		87.11		1,513.16
<b>DEDUCTIONS</b>		0.00		0.00
<b>NET PAY</b>		564.50		9,983.52

**CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801**

EMPLOYEE NO: 10309 EMPLOYEE NAME: [REDACTED]

PERIOD ENDING: 9/05/2020 PAY DATE: 9/18/2020

EARNINGS	CUR HRS	CUR AMT	YTD HRS	YTD AMT
OT	0.00	0.00	0.25	9.10
PH Emergency	0.00	0.00	33.00	800.26
PTO	3.00	74.94	149.50	3,629.58
PTO Adjust	0.00	0.00	9.81	0.00
Regular	72.00	1,798.57	1,244.00	30,327.18
Retention Bonus	0.00	0.00	0.00	250.00
Retro	0.00	0.00	0.00	21.83
<b>EARNINGS</b>		<b>1,873.51</b>		<b>35,037.95</b>
<b>TAXES</b>		<b>299.31</b>		<b>5,568.41</b>
<b>DEDUCTIONS</b>		<b>101.97</b>		<b>1,990.38</b>
<b>NET PAY</b>		<b>1,472.23</b>		<b>27,479.16</b>

**CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801**

EMPLOYEE NO:10511 EMPLOYEE NAME: [REDACTED]

PERIOD ENDING: 9/19/2020 PAY DATE:10/02/2020

<b>EARNINGS</b>	<b>CUR HRS</b>	<b>CUR AMT</b>	<b>YTD HRS</b>	<b>YTD AMT</b>
PH Emergency	0.00	0.00	66.75	1,150.77
Regular	33.60	608.17	606.80	10,704.08
Retention Bonus	0.00	0.00	0.00	250.00
<b>EARNINGS</b>		<b>608.17</b>		<b>12,104.85</b>
<b>TAXES</b>		<b>79.23</b>		<b>1,592.39</b>
<b>DEDUCTIONS</b>		<b>0.00</b>		<b>0.00</b>
<b>NET PAY</b>		<b>528.94</b>		<b>10,512.46</b>

**CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801**

**EMPLOYEE NO: 10309 EMPLOYEE NAME:** [REDACTED]

**PERIOD ENDING: 9/19/2020 PAY DATE: 10/02/2020**

<b>EARNINGS</b>	<b>CUR HRS</b>	<b>CUR AMT</b>	<b>YTD HRS</b>	<b>YTD AMT</b>
OT	0.00	0.00	0.25	9.10
PH Emergency	0.00	0.00	33.00	800.26
PTO	0.50	12.49	150.00	3,642.07
PTO Adjust	0.00	0.00	9.81	0.00
Regular	74.50	1,861.01	1,318.50	32,188.19
Retention Bonus	0.00	0.00	0.00	250.00
Retro	0.00	0.00	0.00	21.83
<b>EARNINGS</b>		<b>1,873.50</b>		<b>36,911.45</b>
<b>TAXES</b>		<b>299.31</b>		<b>5,867.72</b>
<b>DEDUCTIONS</b>		<b>101.97</b>		<b>2,092.35</b>
<b>NET PAY</b>		<b>1,472.22</b>		<b>28,951.38</b>

CATHOLIC COMMUNITY SERVICE 419 6TH STREET CCS WING JUNEAU, AK 99801

EMPLOYEE NO: 10404 EMPLOYEE NAME: [REDACTED]

PERIOD ENDING: 9/19/2020 PAY DATE: 10/02/2020

EARNINGS	CUR HRS	CUR AMT	YTD HRS	YTD AMT
PTO	0.00	0.00	82.50	2,365.28
PTO Adjust	0.00	0.00	7.51	0.00
PTO Give	0.00	0.00	7.50	0.00
Regular	75.00	2,257.50	1,417.50	40,854.22
Retention Bonus	0.00	0.00	0.00	250.00
Retro	0.00	0.00	0.00	136.43
<b>EARNINGS</b>		<b>2,257.50</b>		<b>43,605.93</b>
<b>TAXES</b>		<b>489.05</b>		<b>8,167.12</b>
<b>DEDUCTIONS</b>		<b>264.02</b>		<b>9,844.84</b>
<b>NET PAY</b>		<b>1,504.43</b>		<b>25,593.97</b>

10190 GCI

7/31/2020

Invoice Number	Invoice Date	PO	Description	Amount
906348361 906393764	7/01/2020 7/05/2020		1001304385 2000094684	3,954.27 790.69
<b>Total</b>				<b>4,744.96</b>



Hello, here's a summary of your monthly services and billing

0 Alaska Airlines miles earned last month.

	PREVIOUS BALANCE	\$6,919.95
	PAYMENTS	<del>-\$3,478.79</del>
	INTERNET	<del>\$1,060.73</del> ✓ 960.73
	MOBILE	\$960.22 ✓
	PHONE	<del>\$2,129.70</del> ✓ 1601.37
	OTHER	\$481.95
	DISCOUNTS	<del>-\$678.33</del>
<b>TOTAL DUE</b>		<del>\$7,395.43</del> 3954.27
		Due July 22

ipad for \$481.95  
 was purchased on 6/10/2020  
 but billing cycle was July 2020

Your invoice contains a balance forward which is due immediately to avoid interruption of service and additional fees.

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### INVOICE SUMMARY

Previous Balance	\$6,919.95
Payment Received - Jun. 03, 2020	-\$3,478.79
<b>Total Payments Received</b>	<b>-\$3,478.79</b>
Balance Forward	<b>\$3,951.12</b>
Current Month Charges	
<b>TOTAL DUE JULY 22, 2020</b>	<b>\$7,395.43</b>



### INTERNET

**\$910.73**

Description	Service Name	Amount
<b>1 GIG red</b>	84:94:8c:6a:dd:86 416 Sixth St Ste 12	\$225.00
Static IPv4 Address		\$10.00
Static IPv4 Address		\$10.00
Static IPv4 Address		\$10.00
Enterprise Flex Internet 20%		-\$45.00
Additional Static IP Discount		-\$5.00
Additional Static IP Discount		-\$5.00
Additional Static IP Discount		-\$5.00
		<b>\$195.00</b> ✓
<b>1 GIG red</b>	f0:f2:49:93:7f:c4 1803 Glacier Hwy Apt	\$225.00
Enterprise Flex Internet 20%		-\$45.00
		<b>\$180.00</b> ✓
<b>1 GIG red</b>	ac:20:2e:f2:2c:e6	\$225.00
Enterprise Flex Internet 20%		-\$45.00
		<b>\$180.00</b> ✓
Email		\$0.00
<b>Business Internet 100</b>	00:fc:8d:68:32:60 105 Church St WRANG	\$64.99
		<b>\$64.99</b> ✓
<b>Business Internet 200</b>	bc:4d:fb:7d:fd:f2:81 Xootz Rd, Angoon	\$145.00
<b>Business Internet 400</b>	2401 84:94:8c:6a:a9:bc Eagle Ave	\$144.99
		<b>\$144.99</b> ✓
City Sales Tax		\$0.75
		<b>\$0.75</b> ✓



### INTERNET Continued

Description	Service Name	Amount
<b>TOTAL for Internet Service</b>		<b>\$910.73</b>



### MOBILE SUMMARY

**\$960.22**

Mobile Number	Service Name	Service Charges	Usage Charges	Adj.	Taxes and Surcharges	Total Charges
(907) 220-7014		\$182.24	\$0.00	\$0.00	\$4.25	\$186.49
(907) 220-7091		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 305-0414		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 314-0223		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 314-0224		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 314-0227		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 419-3738		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-4413		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 419-4413		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 419-7127		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7214		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7216		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7402		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7410		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7412		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7414		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7416		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7426		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7459		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 419-7462		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7463		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7495		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 500-2069		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 500-2099		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 500-2111		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 500-2114		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 500-2214		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41



**PHONE Continued**

Description	Service Name	Amount
Alaska Universal Service Fund Surcharge		\$1.85
City Sales Tax		\$1.09
E911 Surcharge		\$1.90
Federal Excise Tax		\$0.95
Federal Universal Service Fund Surcharge		\$2.38
Network Access Fee		\$5.75
Regulatory Cost Charge		\$0.15
Subscriber Line Charge		\$8.98
Universal Access Surcharge		\$0.09
		<b>\$35.94</b>
Toll Restriction		\$2.20
Alaska Universal Service Fund Surcharge		\$0.22
City Sales Tax		\$0.11
Federal Excise Tax		\$0.07
Regulatory Cost Charge		\$0.03
		<b>\$2.63</b>
<b>Business Voice</b>	<b>(907) 225-8080 1016 Water St</b>	<b>\$25.60</b>
Business Savings 33% Discount	1016 Water St	-\$8.45
Alaska Universal Service Fund Surcharge		\$2.29
E911 Surcharge		\$2.00
Federal Excise Tax		\$1.11
Federal Universal Service Fund Surcharge		\$2.44
Network Access Fee		\$5.75
Regulatory Cost Charge		\$0.20
Subscriber Line Charge		\$9.20
Universal Access Surcharge		\$0.09
		<b>\$40.23</b>
Foreign Listing		\$1.20
Alaska Universal Service Fund Surcharge		\$0.12
Federal Excise Tax		\$0.04
Regulatory Cost Charge		\$0.01
		<b>\$1.37</b>
<b>Business Voice</b>	<b>(907) 220-0653 Saxman Senior Center</b>	<b>\$0.00</b>
<b>DID Block 100</b>	<b>(907) 463-6100</b>	<b>\$48.50</b>
DID Block Discount		-\$48.50
Line of Info		\$1.20
Alaska Universal Service Fund Surcharge		\$0.12
City Sales Tax		\$0.06
Federal Excise Tax		\$0.04



**PHONE Continued**

Description	Service Name	Amount
Regulatory Cost Charge		\$0.01
		<b>\$1.43</b>
<b>DID Block 100</b>	<b>(907) 523-6200</b>	<b>\$48.50</b>
Business Savings 33% Discount		-\$16.01
Alaska Universal Service Fund Surcharge		\$3.25
City Sales Tax		\$1.62
Federal Excise Tax		\$1.07
Regulatory Cost Charge		\$0.37
		<b>\$38.80</b>
Listing - White Pages		\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
<b>Everywhere</b>	<b>(907) 225-6575</b>	<b>\$0.00</b>
Wireline Usage	(888) 476-5627	\$0.01
Federal Universal Service Fund Surcharge		\$0.00
		<b>\$0.01</b>
Wireline Usage	(866) 746-6177	\$1.32
Alaska Universal Service Fund Surcharge		\$0.13
Regulatory Cost Charge		\$0.02
		<b>\$1.47</b>
Account Codes		\$4.00
		<b>\$4.00</b>
Wireline Usage	(907) 225-6578	\$3.89
Alaska Universal Service Fund Surcharge		\$0.27
Federal Universal Service Fund Surcharge		\$0.24
Regulatory Cost Charge		\$0.05
		<b>\$4.45</b>
Wireline Usage	(907) 225-8080	\$0.21
Alaska Universal Service Fund Surcharge		\$0.02
Regulatory Cost Charge		\$0.00
		<b>\$0.23</b>
Wireline Usage	(907) 766-2383	\$5.06
Alaska Universal Service Fund Surcharge		\$0.42
Federal Universal Service Fund Surcharge		\$0.17
Regulatory Cost Charge		\$0.07
		<b>\$5.72</b>
Wireline Usage	(907) 874-2066	\$2.15
Alaska Universal Service Fund Surcharge		\$0.17
Federal Universal Service Fund Surcharge		\$0.09



**PHONE Continued**

Description	Service Name	Amount
		<b>\$4.18</b> ✓
Listing - White Pages		\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
<b>RCF</b>	<b>(907) 225-9777</b>	\$1.40
Alaska Universal Service Fund Surcharge		\$0.14
Federal Excise Tax		\$0.05
Regulatory Cost Charge		\$0.02
		<b>\$1.61</b> ✓
Listing - White Pages	(907) 523-6222	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6106 CHILD ADVOCACY CTR	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6101 CHILD ADVOCACY CTR	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6102 CHILD ADVOCACY CTR	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6103 CHILD ADVOCACY CTR	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6104 CHILD ADVOCACY CTR	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6105 CHILD ADVOCACY CTR	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6107 CCS MAIN OFFICE	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6108 CSS MAIN OFFICE	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6109 CCS MAIN OFFICE	\$1.30



**PHONE Continued**

Description	Service Name	Amount
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6110 CCS MAIN OFFICE	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6113 CCS MAIN OFFICE	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6114 CARE-A-VAN	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6115	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6119 CCS MAIN OFFICE	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6135 CCS MAIN OFFICE	-\$0.87
Jun. 11 - Jun. 30		
Listing - White Pages		\$0.87
Jun. 11 - Jun. 30		
Listing - White Pages		\$1.30
Non-Published No Charge Fee for White Pa		-\$2.17
Alaska Universal Service Fund Surcharge		-\$0.09
City Sales Tax		-\$0.04
Federal Excise Tax		-\$0.03
Regulatory Cost Charge		-\$0.01
		<b>-\$1.04</b>
Listing - White Pages	(907) 463-6133 CCS MAIN OFFICE	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6143 CCS MAIN OFFICE	-\$0.87
Jun. 11 - Jun. 30		
Listing - White Pages		\$0.87
Jun. 11 - Jun. 30		
Listing - White Pages		\$1.30
Non-Published No Charge Fee for White Pa		-\$2.17
Alaska Universal Service Fund Surcharge		-\$0.09
City Sales Tax		-\$0.04
Federal Excise Tax		-\$0.03
Regulatory Cost Charge		-\$0.01

10190 GCI

8/19/2020

Invoice Number	Invoice Date	PO	Description	Amount
80048606	8/01/2020		101002869	1,378.60
906606230	8/01/2020		1001304385	3,448.49
906635521	8/05/2020		2000094684	66.40
<b>Total</b>				<b>4,893.49</b>



Hello, here's a summary of your monthly services and billing

.....

	<b>PREVIOUS BALANCE</b>		<b>\$7,395.43</b>
.....			
	<b>PAYMENTS</b>		<b>-\$3,441.16</b>
.....			
	<b>INTERNET</b>	<i>910.73</i>	<b>\$1,060.73</b>
.....			
	<b>MOBILE</b>		<b>\$979.67</b> ✓
.....			
	<b>PHONE</b>	<i>\$1558.09</i>	<b>\$2,050.75</b>
.....			
	<b>DISCOUNTS</b>		<b>-\$642.66</b>
.....			
	<b>TOTAL DUE</b>	<i>3448.49</i>	<del><b>\$7,402.76</b></del>
			<b>Due August 22</b>

Your invoice contains a balance forward which is due immediately to avoid interruption of service and additional fees.

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### INVOICE SUMMARY

Previous Balance	\$7,395.43
Payment Received - Jul. 07, 2020	-\$3,441.16
<b>Total Payments Received</b>	<b>-\$3,441.16</b>
Balance Forward	\$3,954.27
Current Month Charges	\$3,448.49
<b>TOTAL DUE AUGUST 22, 2020</b>	<b>\$7,402.76</b>



### INTERNET

**\$910.73**

Description	Service Name	Amount
<b>1 GIG red</b>	84:94:8c:6a:dd:86 416 Sixth St Ste 126	\$225.00
Static IPv4 Address		\$10.00
Static IPv4 Address		\$10.00
Static IPv4 Address		\$10.00
Enterprise Flex Internet 20%		-\$45.00
Additional Static IP Discount		-\$5.00
Additional Static IP Discount		-\$5.00
Additional Static IP Discount		-\$5.00
		<b>\$195.00</b> ✓
<b>1 GIG red</b>	f0:f2:49:93:7f:c4 1803 Glacier Hwy Apt	\$225.00
Enterprise Flex Internet 20%		-\$45.00
		<b>\$180.00</b> ✓
<b>1 GIG red</b>	ac:20:2e:f2:2c:e6	\$225.00
Enterprise Flex Internet 20%		-\$45.00
		<b>\$180.00</b> ✓
Email		\$0.00
<b>Business Internet 100</b>	00:fc:8d:68:32:60 105 Church St WRANG	\$64.99
		<b>\$64.99</b> ✓
<b>Business Internet 200</b>	bc:4d:fb:7d:fd:f2 812 Xootz Rd, Angoon	\$145.00
		<b>\$145.00</b> ✓
<b>Business Internet 400</b>	84:94:8c:6a:a9:bc 2401 Eagle Ave	\$144.99
		<b>\$144.99</b> ✓
City Sales Tax		\$0.75
		<b>\$0.75</b> ✓



### INTERNET Continued

Description	Service Name	Amount
<b>TOTAL for Internet Service</b>		<b>\$910.73</b> ✓



### MOBILE SUMMARY

**\$979.67**

Mobile Number	Service Name	Service Charges	Usage Charges	Adj.	Taxes and Surcharges	Total Charges
(907) 220-7014		\$182.24	\$0.00	\$0.00	\$4.26	\$186.50
(907) 220-7091		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 305-0414		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 314-0223		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 314-0224		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 314-0227		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 419-3738		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-4413		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 419-7127		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7214		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7216		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7402		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7410		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7412		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7414		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7416		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7426		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7459		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 419-7462		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7463		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7495		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 500-2069		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 500-2099		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 500-2111		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 500-2114		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 500-2214		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41





**PHONE Continued**

Description	Service Name	Amount
		<b>\$4.76</b> ✓
Wireline Usage	(907) 220-0654	\$1.54
Alaska Universal Service Fund Surcharge		\$0.07
Federal Universal Service Fund Surcharge		\$0.23
		<b>\$1.84</b> ✓
Wireline Usage	(907) 785-3173	\$0.54
Alaska Universal Service Fund Surcharge		\$0.05
		<b>\$0.59</b> ✓
<b>PRI 23B+D</b>	<b>(907) 463-6100</b>	\$755.00
PRI 5 Year Term Discount		-\$226.50
Alaska Universal Service Fund Surcharge		\$55.72
City Sales Tax		\$29.85
E911 Surcharge		\$43.70
Federal Excise Tax		\$21.05
Federal Universal Service Fund Surcharge		\$18.13
Line Port Fee		\$23.51
Network Access Fee		\$28.75
Regulatory Cost Charge		\$6.09
Subscriber Line Charge		\$44.90
Universal Access Surcharge		\$2.07
		<b>\$802.27</b> ✓
<b>RCF</b>	<b>(907) 586-3329</b>	\$3.50
Alaska Universal Service Fund Surcharge		\$0.35
City Sales Tax		\$0.17
Federal Excise Tax		\$0.12
Regulatory Cost Charge		\$0.04
		<b>\$4.18</b> ✓
Listing - White Pages		\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
<b>RCF</b>	<b>(907) 463-3113</b>	\$3.50
Alaska Universal Service Fund Surcharge		\$0.35
City Sales Tax		\$0.17
Federal Excise Tax		\$0.12
Regulatory Cost Charge		\$0.04
		<b>\$4.18</b> ✓
Listing - White Pages		\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
<b>RCF</b>	<b>(907) 463-3835</b>	\$3.50
Alaska Universal Service Fund Surcharge		\$0.35
City Sales Tax		\$0.17



**PHONE Continued**

Description	Service Name	Amount
Federal Excise Tax		\$0.12
Regulatory Cost Charge		\$0.04
		<b>\$4.18</b> ✓
Listing - White Pages		\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
<b>RCF</b>	<b>(907) 586-2011 RCF</b>	\$3.50
Alaska Universal Service Fund Surcharge		\$0.35
City Sales Tax		\$0.17
Federal Excise Tax		\$0.12
Regulatory Cost Charge		\$0.04
		<b>\$4.18</b> ✓
Listing - White Pages		\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
<b>RCF</b>	<b>(907) 225-9777</b>	\$1.40
Alaska Universal Service Fund Surcharge		\$0.14
Federal Excise Tax		\$0.05
Regulatory Cost Charge		\$0.02
		<b>\$1.61</b> ✓
Listing - White Pages	(907) 523-6222	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6106 CHILD ADVOCACY CTR	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6101 CHILD ADVOCACY CTR	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6102 CHILD ADVOCACY CTR	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6103 CHILD ADVOCACY CTR	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6104 CHILD ADVOCACY CTR	\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
Listing - White Pages	(907) 463-6105 CHILD ADVOCACY CTR	\$1.30

10190 GCI

9/25/2020

Invoice Number	Invoice Date	PO	Description	Amount
906821633	9/01/2020		1001304385	2,903.03
<b>Total</b>				<b>2,903.03</b>



Hello, here's a summary of your monthly services and billing

0 Alaska Airlines miles earned last month.

	<b>PREVIOUS BALANCE</b>		<b>\$7,402.76</b>
.....			
	<b>PAYMENTS</b>		<b>-\$7,402.76</b>
-----			
	<b>INTERNET</b>	<i>910.73</i>	<del>\$1,060.73</del>
.....			
	<b>MOBILE</b>		<i>✓</i> <b>\$1,347.84</b>
.....			
	<b>PHONE</b>	<i>644.46</i>	<del>\$912.21</del>
.....			
	<b>DISCOUNTS</b>		<b>-\$417.75</b>
.....			
	<b>TOTAL DUE</b>		<b>\$2,903.03</b>
			<b>Due September 22</b>

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### INVOICE SUMMARY

Previous Balance	\$7,402.76
Payment Received - Aug. 04, 2020	-\$3,954.27
Payment Received - Aug. 25, 2020	-\$3,448.49
<b>Total Payments Received</b>	<b>-\$7,402.76</b>
Current Month Charges	\$2,903.03
<b>TOTAL DUE SEPTEMBER 22, 2020</b>	<b>\$2,903.03</b>



### INTERNET Continued

Description	Service Name	Amount
<b>TOTAL for Internet Service</b>		<b>\$910.73</b>



### INTERNET

**\$910.73**

Description	Service Name	Amount
<b>1 GIG red</b>	84:94:8c:6a:dd:86 416 Sixth St Ste 126	\$225.00
Static IPv4 Address		\$10.00
Static IPv4 Address		\$10.00
Static IPv4 Address		\$10.00
Enterprise Flex Internet 20%		-\$45.00
Additional Static IP Discount		-\$5.00
Additional Static IP Discount		-\$5.00
Additional Static IP Discount		-\$5.00
		<b>\$195.00</b>
<b>1 GIG red</b>	f0:f2:49:93:7f:c4 1803 Glacier Hwy Apt	\$225.00
Enterprise Flex Internet 20%		-\$45.00
		<b>\$180.00</b>
<b>1 GIG red</b>	ac:20:2e:f2:2c:e6	\$225.00
Enterprise Flex Internet 20%		-\$45.00
		<b>\$180.00</b>
Email		\$0.00
<b>Business Internet 100</b>	00:fc:8d:68:32:60 105 Church St WRANG	\$64.99
		<b>\$64.99</b>
<b>Business Internet 200</b>	bc:4d:fb:7d:fd:f2 812 Xootz Rd, Angoon	\$145.00
		<b>\$145.00</b>
<b>Business Internet 400</b>	84:94:8c:6a:a9:bc 2401 Eagle Ave	\$144.99
		<b>\$144.99</b>
City Sales Tax		\$0.75
		<b>\$0.75</b>



### MOBILE SUMMARY

**\$1,347.84**

Mobile Number	Service Name	Service Charges	Usage Charges	Adj.	Taxes and Surcharges	Total Charges
(907) 220-7014		\$497.24	\$0.00	\$0.00	\$4.27	\$501.51
(907) 220-7091		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 305-0414		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 314-0223		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 314-0224		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 314-0227		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 419-3738		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-4311		\$16.60	\$0.00	\$0.00	\$6.92	\$23.52
(907) 419-4322		\$16.60	\$0.00	\$0.00	\$6.92	\$23.52
(907) 419-4334		\$16.60	\$0.00	\$0.00	\$6.92	\$23.52
(907) 419-4335		\$16.60	\$0.00	\$0.00	\$6.92	\$23.52
(907) 419-4413		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 419-7127		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7214		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7216		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7402		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7410		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7412		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7414		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7416		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7426		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7459		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41
(907) 419-7462		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7463		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 419-7495		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
(907) 500-2069		\$12.25	\$0.00	\$0.00	\$4.16	\$16.41



**PHONE Continued**

Description	Service Name	Amount
		<b>\$5.22</b> ✓
Wireline Usage	(907) 788-3805	\$0.15
Alaska Universal Service Fund Surcharge		\$0.01
Regulatory Cost Charge		\$0.00
		<b>\$0.16</b> ✓
Wireline Usage	(907) 785-3172	\$3.16
Alaska Universal Service Fund Surcharge		\$0.32
Regulatory Cost Charge		\$0.04
		<b>\$3.52</b> ✓
Wireline Usage	(907) 788-3804	\$0.62
Alaska Universal Service Fund Surcharge		\$0.06
Regulatory Cost Charge		\$0.01
		<b>\$0.69</b> ✓
Wireline Usage	(907) 463-6100	\$64.05
Alaska Universal Service Fund Surcharge		\$3.10
Federal Universal Service Fund Surcharge		\$8.69
Regulatory Cost Charge		\$0.38
		<b>\$76.22</b> ✓
Wireline Usage	(907) 755-2224	\$6.06
Alaska Universal Service Fund Surcharge		\$0.59
Federal Universal Service Fund Surcharge		\$0.04
Regulatory Cost Charge		\$0.07
		<b>\$6.76</b> ✓
Wireline Usage	(907) 220-0654	\$0.12
Alaska Universal Service Fund Surcharge		\$0.01
Regulatory Cost Charge		\$0.00
		<b>\$0.13</b> ✓
Wireline Usage	(907) 785-3173	\$0.42
Alaska Universal Service Fund Surcharge		\$0.04
Regulatory Cost Charge		\$0.00
		<b>\$0.46</b> ✓
<b>PRI 23B+D</b>	<b>(907) 463-6100</b>	<b>-\$170.48</b>
Aug. 25 - Aug. 31		
Alaska Universal Service Fund Surcharge		-\$17.70
City Sales Tax		-\$9.03
Federal Excise Tax		-\$6.22
Federal Universal Service Fund Surcharge		-\$2.69
Network Access Fee		-\$6.49
Regulatory Cost Charge		-\$1.96



**PHONE Continued**

Description	Service Name	Amount
Subscriber Line Charge		-\$10.14
		<b>-\$224.71</b>
<b>RCF</b>	<b>(907) 586-3329</b>	<b>\$3.50</b>
Alaska Universal Service Fund Surcharge		\$0.35
City Sales Tax		\$0.17
Federal Excise Tax		\$0.12
Regulatory Cost Charge		\$0.04
		<b>\$4.18</b> ✓
Listing - White Pages		\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
<b>RCF</b>	<b>(907) 463-3113</b>	<b>\$3.50</b>
Alaska Universal Service Fund Surcharge		\$0.35
City Sales Tax		\$0.17
Federal Excise Tax		\$0.12
Regulatory Cost Charge		\$0.04
		<b>\$4.18</b> ✓
Listing - White Pages		\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
<b>RCF</b>	<b>(907) 463-3835</b>	<b>\$3.50</b>
Alaska Universal Service Fund Surcharge		\$0.35
City Sales Tax		\$0.17
Federal Excise Tax		\$0.12
Regulatory Cost Charge		\$0.04
		<b>\$4.18</b> ✓
Listing - White Pages		\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
<b>RCF</b>	<b>(907) 586-2011 RCF</b>	<b>\$3.50</b>
Alaska Universal Service Fund Surcharge		\$0.35
City Sales Tax		\$0.17
Federal Excise Tax		\$0.12
Regulatory Cost Charge		\$0.04
		<b>\$4.18</b> ✓
Listing - White Pages		\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
<b>RCF</b>	<b>(907) 225-9777</b>	<b>\$1.40</b>
Alaska Universal Service Fund Surcharge		\$0.14
Federal Excise Tax		\$0.05
Regulatory Cost Charge		\$0.02
		<b>\$1.61</b> ✓
Listing - White Pages	(907) 523-6222	\$1.30



**PHONE Continued**

Description	Service Name	Amount
		<b>\$35.91</b> ✓
Toll Restriction		\$2.20
Alaska Universal Service Fund Surcharge		\$0.22
City Sales Tax		\$0.11
Federal Excise Tax		\$0.07
Regulatory Cost Charge		\$0.03
<b>Business Voice</b>	<b>(907) 225-8080 1016 Water St</b>	<b>\$2.63</b>
		\$25.60
Business Savings 33% Discount	1016 Water St	-\$8.45
Alaska Universal Service Fund Surcharge		\$2.29
E911 Surcharge		\$2.00
Federal Excise Tax		\$2.14
Federal Universal Service Fund Surcharge		
Network Access Fee		\$5.75
Regulatory Cost Charge		\$0.20
Subscriber Line Charge		\$9.20
Universal Access Surcharge		<b>\$0.23</b> ✓
Foreign Listing		\$1.20
Alaska Universal Service Fund Surcharge		\$0.12
Federal Excise Tax		\$0.04
Regulatory Cost Charge		<b>\$1.07</b> ✓
<b>Business Voice</b>	<b>(907) 220-0653 Saxman Senior Center</b>	\$0.00
<b>DID Block 100</b>	<b>(907) 463-6100</b>	\$48.50
DID Block Discount		-\$48.50
Line of Info		-\$0.27
Aug. 25 - Aug. 31		
Alaska Universal Service Fund Surcharge		-\$0.03
City Sales Tax		-\$0.01
Federal Excise Tax		-\$0.01
Regulatory Cost Charge		\$0.00
		<b>-\$0.32</b>
<b>DID Block 100</b>	<b>(907) 523-6200</b>	\$48.50
Business Savings 33% Discount		-\$16.01
Alaska Universal Service Fund Surcharge		\$3.25
City Sales Tax		\$1.62
Federal Excise Tax		\$1.07
Regulatory Cost Charge		\$0.37



**PHONE Continued**

Description	Service Name	Amount
		<b>\$38.80</b> ✓
Listing - White Pages		\$1.30
Non-Published No Charge Fee for White Pa		-\$1.30
<b>Everywhere</b>	<b>(907) 225-6575</b>	\$0.00
Wireline Usage	(907) 225-6575	\$0.67
Alaska Universal Service Fund Surcharge		\$0.07
Regulatory Cost Charge		\$0.01
		<b>\$0.75</b> ✓
Wireline Usage	(800) 228-1212	\$0.13
Alaska Universal Service Fund Surcharge		\$0.01
Regulatory Cost Charge		\$0.00
		<b>\$0.14</b> ✓
Wireline Usage	(866) 746-6177	\$1.02
Alaska Universal Service Fund Surcharge		\$0.10
Regulatory Cost Charge		\$0.01
		<b>\$1.13</b>
Account Codes		\$4.00
		<b>\$4.00</b> ✓
Wireline Usage	(907) 225-6578	\$2.34
Alaska Universal Service Fund Surcharge		\$0.20
Federal Universal Service Fund Surcharge		\$0.08
Regulatory Cost Charge		\$0.03
	<b>(907) 225-8080</b>	<b>\$2.65</b> ✓
Wireline Usage		\$0.13
Federal Universal Service Fund Surcharge		\$0.03
		<b>\$0.16</b> ✓
Wireline Usage	(907) 766-2383	\$0.39
Alaska Universal Service Fund Surcharge		\$0.01
Federal Universal Service Fund Surcharge		\$0.07
Regulatory Cost Charge		\$0.00
		<b>\$0.47</b> ✓
Wireline Usage	(907) 874-2066	\$0.07
Alaska Universal Service Fund Surcharge		\$0.01
Federal Universal Service Fund Surcharge		\$0.00
		<b>\$0.08</b> ✓
Wireline Usage	(907) 945-3350	\$4.69
Alaska Universal Service Fund Surcharge		\$0.47
Regulatory Cost Charge		\$0.06



**PHONE USAGE**  
**Continued**

**Long Distance Usage**

**Calls for Account Code 2020**

**Calls billed to (907) 225-6578**

**Intrastate Wireline LD Calls**

DATE	TIME	MIN	NUMBER	AMOUNT
08/20/20	1:58PM	0.8	(907) 538-6107	\$0.06
08/20/20	2:06PM	18.7	(907) 500-2651	\$1.31
08/20/20	2:29PM	2.9	(907) 500-2651	\$0.20
08/26/20	8:30AM	5.2	(907) 463-6900	\$0.36
08/28/20	2:28PM	0.4	(907) 623-7479	\$0.03
08/28/20	2:34PM	1.1	(907) 623-7479	\$0.08
				<b>\$2.04</b>

**Calls billed to (907) 874-2066**

**Interstate Wireline LD Calls**

DATE	TIME	MIN	NUMBER	AMOUNT
08/14/20	9:00AM	0.2	(281) 788-6787	\$0.01
				<b>\$0.01</b>

**Intrastate Wireline LD Calls**

DATE	TIME	MIN	NUMBER	AMOUNT
08/06/20	9:54AM	0.8	(907) 359-1515	\$0.06
				<b>\$0.06</b>

**Calls for Account Code 2808**

**Calls billed to (907) 225-8080**

**Interstate Wireline LD Calls**

DATE	TIME	MIN	NUMBER	AMOUNT
08/21/20	1:49PM	1.8	(214) 299-8577	\$0.13
				<b>\$0.13</b>

**Local Usage**

**Calls for No Account Code**

**Calls billed to (800) 228-1212**

**Intrastate Toll Free Calls**

DATE	TIME	MIN	NUMBER	AMOUNT
08/19/20	2:18PM	0.5	(907) 463-6100	\$0.04
08/24/20	11:13AM	1.3	(907) 254-0138	\$0.09
				<b>\$0.13</b>

**Calls billed to (866) 746-6177**

**Intrastate Toll Free Calls**

DATE	TIME	MIN	NUMBER	AMOUNT
08/12/20	9:37AM	13.3	(907) 617-2221	\$0.93
08/14/20	11:31AM	0.5	(907) 617-2221	\$0.04
08/14/20	11:33AM	0.7	(907) 617-2221	\$0.05
				<b>\$1.02</b>

**Total \$84.02**



**PHONE USAGE**  
Continued

Long Distance Usage  
Calls for No Account Code  
Calls billed to (907) 463-6100  
Intrastate Wireline LD Calls

DATE	TIME	MIN	NUMBER	AMOUNT
08/18/20	10:05AM	1.2	(907) 228-8140	\$0.08
08/18/20	10:08AM	2.8	(907) 228-8140	\$0.20
08/18/20	10:14AM	6.0	(907) 228-8140	\$0.42
08/18/20	10:38AM	1.0	(907) 874-3417	\$0.07
08/18/20	12:54PM	0.5	(907) 738-5169	\$0.04
08/18/20	1:03PM	0.8	(907) 738-5169	\$0.06
08/18/20	2:01PM	5.2	(907) 262-2424	\$0.36
08/18/20	2:13PM	5.2	(907) 543-1164	\$0.36
08/18/20	3:38PM	0.3	(907) 623-7404	\$0.02
08/18/20	4:16PM	0.4	(907) 434-0602	\$0.03
08/19/20	9:40AM	1.3	(907) 788-3804	\$0.09
08/19/20	11:45AM	4.3	(907) 788-3804	\$0.30
08/19/20	11:53AM	0.2	(907) 945-3350	\$0.01
08/19/20	1:02PM	1.3	(907) 826-3266	\$0.09
08/19/20	2:02PM	16.5	(907) 788-3804	\$1.16
08/19/20	2:30PM	0.4	(907) 788-3804	\$0.03
08/19/20	2:31PM	0.2	(907) 785-3172	\$0.01
08/19/20	4:00PM	1.0	(907) 357-7963	\$0.07
08/19/20	4:57PM	1.4	(907) 410-7234	\$0.10
08/20/20	10:19AM	0.6	(907) 945-3350	\$0.04
08/20/20	11:26AM	0.5	(907) 945-3350	\$0.04
08/20/20	12:19PM	4.6	(907) 874-2066	\$0.32
08/20/20	12:46PM	2.9	(907) 788-3804	\$0.20
08/20/20	1:04PM	9.3	(907) 788-3804	\$0.65
08/20/20	1:08PM	0.9	(907) 518-1326	\$0.06
08/20/20	1:23PM	28.0	(907) 945-3350	\$1.96
08/20/20	1:39PM	5.8	(907) 788-3804	\$0.41
08/20/20	2:03PM	0.1	(907) 788-3804	\$0.01
08/20/20	3:42PM	0.4	(907) 434-0602	\$0.03
08/20/20	3:49PM	0.3	(907) 623-7404	\$0.02
08/20/20	3:52PM	0.6	(907) 738-0499	\$0.04
08/21/20	9:13AM	5.6	(907) 945-3350	\$0.39
08/21/20	9:19AM	9.4	(907) 788-3804	\$0.66
08/21/20	9:53AM	0.2	(907) 788-3172	\$0.01
08/21/20	9:54AM	0.7	(907) 785-3172	\$0.05
08/21/20	9:56AM	0.3	(907) 747-8617	\$0.02
08/21/20	1:18PM	1.1	(907) 738-5169	\$0.08
08/21/20	2:39PM	0.1	(907) 785-3172	\$0.01
08/21/20	3:29PM	12.0	(907) 747-8617	\$0.84
08/23/20	3:00PM	0.5	(907) 434-0602	\$0.04
08/23/20	3:20PM	1.0	(907) 434-0602	\$0.07
08/24/20	8:31AM	0.8	(907) 434-0602	\$0.06
				<b>\$30.96</b>



**PHONE USAGE**  
Continued

Long Distance Usage  
Calls for No Account Code  
Calls billed to (907) 755-2224  
Interstate Wireline LD Calls

DATE	TIME	MIN	NUMBER	AMOUNT
08/06/20	12:31PM	2.4	(605) 252-1372	\$0.17
				<b>\$0.17</b>

**Intrastate Wireline LD Calls**

DATE	TIME	MIN	NUMBER	AMOUNT
08/03/20	2:46PM	1.5	(907) 780-6868	\$0.11
08/03/20	3:03PM	0.2	(907) 463-6159	\$0.01
08/03/20	3:04PM	7.1	(907) 463-6154	\$0.50
08/04/20	9:01AM	0.3	(907) 463-6154	\$0.02
08/04/20	11:53AM	4.4	(907) 463-6154	\$0.31
08/06/20	9:50AM	8.6	(907) 254-0197	\$0.60
08/07/20	9:46AM	2.8	(907) 463-6900	\$0.20
08/10/20	7:50AM	0.6	(907) 254-0622	\$0.04
08/10/20	7:54AM	0.4	(907) 254-0622	\$0.03
08/11/20	7:37AM	0.7	(907) 254-0622	\$0.05
08/11/20	9:32AM	0.2	(907) 463-6158	\$0.01
08/11/20	9:33AM	1.4	(907) 463-6152	\$0.10
08/11/20	11:41AM	6.0	(907) 752-3111	\$0.42
08/13/20	9:17AM	4.2	(907) 463-6152	\$0.29
08/14/20	9:41AM	1.8	(907) 463-6900	\$0.13
08/17/20	1:05PM	0.7	(907) 747-6619	\$0.05
08/19/20	7:53AM	0.2	(907) 254-0622	\$0.01
08/19/20	8:00AM	0.5	(907) 254-0622	\$0.04
08/19/20	1:16PM	0.6	(907) 617-3447	\$0.04
08/26/20	9:11AM	0.1	(907) 463-6900	\$0.01
08/26/20	9:12AM	1.1	(907) 463-6900	\$0.08
08/26/20	9:15AM	0.1	(907) 463-6900	\$0.01
08/26/20	9:16AM	20.6	(907) 463-6900	\$1.44
08/26/20	9:56AM	4.7	(907) 463-6900	\$0.33
08/26/20	10:01AM	0.9	(907) 463-6900	\$0.06
08/27/20	8:07AM	0.7	(907) 254-0622	\$0.05
08/28/20	2:21PM	0.2	(907) 463-6159	\$0.01
08/31/20	9:36AM	11.0	(907) 747-8910	\$0.77
08/31/20	12:57PM	0.9	(907) 738-0295	\$0.06
08/31/20	1:51PM	1.5	(907) 463-6154	\$0.11
				<b>\$5.89</b>

Calls billed to (907) 766-2383

**Interstate Wireline LD Calls**

DATE	TIME	MIN	NUMBER	AMOUNT
08/05/20	9:12AM	3.6	(925) 998-2872	\$0.25
				<b>\$0.25</b>

**Intrastate Wireline LD Calls**

DATE	TIME	MIN	NUMBER	AMOUNT
08/24/20	9:56AM	0.2	(907) 463-6154	\$0.01