

15662

DeShane & Associates



Invoice 11/19
648786

Date	Invoice #
10/20/2019	764

Bill To
EKPC Sha Phillips P.O. Box 707 Winchester, Ky 40392-0707

P.O. No.	Terms
----------	-------

0000133324	Net 30
------------	--------

Quantity	Description	Rate	Amount
	Members Matter		
3	Videotaping 1/2 day	275.00	825.00
20	Editing	190.00	3,800.00
6	Image,sound search. Uploads and downloads	35.00	210.00
1	Music	135.00	135.00
1	Motion template	95.00	95.00
	Out-of-state sale, exempt from sales tax	0.00%	0.00
<p>064-9400 10-21-19 <i>Sh. Phillips</i></p>			
		Total	\$5,065.00

21575

8/28

643563



INTERAPT

Interapt



accounting@interapthq.com

http://www.interapt.com

INVOICE

BILL TO

Brad Thomas
East Kentucky Power
Cooperative (EKPC)

INVOICE # 2697

DATE 08/26/2019

DUE DATE 09/01/2019

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Services Service Level Agreement. (12 months)	12	1,200.00	14,400.00

Thank you for your business.
Interapt



BALANCE DUE

\$14,400.00

JES 8-28-19
064-7400


Economic Development
to confirm/establish
PO with Interapt

12281

6/9

635131

INVOICE

KEN KY LIVING


PAGE	1
INVOICE NO.	11620197
INVOICE DATE	5/10/19

S H I P T O
 EAST KY POWER COOPERATIVE
 SHA PHILLIPS RANDY BUCKNAM
 P O BOX 707
 WINCHESTER, KY 40392
 USA

500018
 EAST KY POWER COOPERATIVE
 SHA PHILLIPS RANDY BUCKNAM
 P O BOX 707
 WINCHESTER, KY 40392

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS	DATE SHIPPED	SLMN 1	SLMN 2	ORDER NUMBER	
MAY 2019	Regular Mail	2% 15th, Net 30	5/10/19	50		7084204-000	
SPECIAL INSTRUCTIONS >							
QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT	
1.00	1.00	.00	EA	4611 3012 FULL PAGE (30") - 12 TIME RATE 4 COLOR	7000.0000	7000.00	
					Discount	1050.00-	
SUB - TOTAL				SHIPPING & HANDLING	TAX	DEPOSIT	BALANCE DUE
5950.00				.00	.00	5950.00	5950.00

604-7400
 Sh. Stepi

Summary | Related Documents | Invoice Information | **Payments** | Voucher Attributes | Error Summary | New Window | Help | Personalize Page

Business Unit EKPC Invoice No 11620197
 Voucher ID 00635131 Invoice Date 05/10/2019
 Voucher Style Regular Voucher
 Total Amount 5,950.00 *Pay Terms 2D15 2%15 N30
 Supplier Name KENTUCKY LIVING

Payment Information

Payment 1
 *Remit to 0000012281 Gross Amount 5,950.00 USD Scheduled Due 06/09/201
 Location 000001 Discount 119.00 USD Net Due 06/09/201
 *Address 1 Discount Due 05/29/2019
 Accounting Date 06/07/201

↑ Available discount

KENTUCKY LIVING
[Redacted]

Payment Options

*Bank PNC Pay Group *Netting Not Applicat
 *Account GENF *Handling Regular LIC ID
 *Method CHK Check Hold Reason
 Message Actions

Message will appear on remittance advice.

Schedule Payment

*Action Schedule Payment Payment Date 06/07/2019
 Pay Reference 275774

Save

Return to Search | Notify | Refresh

Summary | Related Documents | Invoice Information | **Payments** | Voucher Attributes | Error Summary

Vouchers For a Payment

Bank Name PNC BANK NA
 Bank Account # [REDACTED]
 Pay Cycle AP Seq Num 971
 Supplier Name KENTUCKY LIVING
 Address [REDACTED]
 [REDACTED]
 [REDACTED]

Back To Payment Inquiry

Pymnt Ref ID 275774
 Accounting Date 06/07/2019
 Payment Date 06/07/2019
 Days Outstanding 5
 Payment Clear Date 06/12/2019
 Reconcile Date 06/13/2019
 Value Date 06/07/2019

Payment Amount 10,535.75 USD Payment Method CHK
 Description [REDACTED]

Details

[icon] [icon]

Business Unit	Voucher ID	Advice Seq	Advice Date	Invoice Number	Gross Paid Amount	Paid Amount	Currency
EKPC	00635130	1	05/10/2019	11620197	5,950.00	5,950.00	USD
EKPC	00635130	1	05/10/2019	11620196	4,585.75	4,585.75	USD

-0-
 discount taken,
 so
 lost disclam
 \$ 119.00

Discount Taken Lr Ch



WE KEEP THEM UP HERE FOR A REASON.

STAY CLEAR OF DOWNED POWER LINES.

Helping members use electricity safely, that's the power of your co-op membership.
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Kentucky's Touchstone Energy Cooperatives



12943

9/2

643121



EAST KENTUCKY POWER BOARD
the Griffin Gate Marriott Resort & Spa

INVOICE DATE: August 08, 2019
INVOICE NUMBER: 33736018258

27,245.50 USD

INVOICE TOTAL:

27,245.50 USD

The summary of charges is as follows:

Charges:

Room and Tax:

5,132.49

Catering:

21,803.29

Ancillary Charges:

Other Charges:

Miscellaneous Charges

309.72

Subtotal:

27,245.50 USD

Total Amount Due:

27,245.50 USD

Upon receipt of this invoice, kindly remit payment to:

Regular Mail

Marriott Business Services

Overnight Mail

ACH / Wire Payment

Marriott International

Please reference the above invoice number on your remittance.

D60-2200
Ann Bridges 8-14-19

**the Griffin Gate Marriott Resort & Spa
GROUP MASTER SUMMARY OF GUEST CHARGES**

EAST KENTUCKY POWER
EAST KENTUCKY POWER BOARD
Event Dates 08/02/2019 to 08/08/2019
Invoice Number 33736018258

ANCILLARY CHARGES

*Delivery
Gifts
to
guest
rooms*

*Shipping
baskets*

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	RESORT FEE	CATERING	RESTAURANT/ LOUNGE	TELECOM/ INTERNET	RECREATION / GIFT SHOP	PARKING	OTHER	DAILY TOTAL
EAST KENTUCKY P	45398	08/05/19	0.00	0.00	0.00	16,382.32	0.00	0.00	0.00	0.00	0.00	16,382.32
EAST KENTUCKY P	45398	08/06/19	0.00	0.00	0.00	6,420.97	0.00	0.00	0.00	0.00	30.00	6,450.97
EAST KENTUCKY P	45398	08/07/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.17	103.17
EAST KENTUCKY P	45398	08/08/19	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
SUBTOTAL BY GUEST:			0.00	0.00	0.00	21,803.29	0.00	0.00	0.00	0.00	133.17	21,936.46
AHRMAN/ALAN	331	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
BARTLING/TODD	567	08/03/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
BARTLING/TODD	567	08/04/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
BARTLING/TODD	567	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			268.00	43.06	0.00	0.00	0.00	0.00	0.00	0.00	10.70	321.76
BRAGG/JACK	479	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
BRIDGES/ANN	311	08/04/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35

the Griffin Gate Marriott Resort & Spa
GROUP MASTER SUMMARY OF GUEST CHARGES

EAST KENTUCKY POWER
 EAST KENTUCKY POWER BOARD
 Event Dates 08/02/2019 to 08/08/2019
 Invoice Number 33736018258

ANCILLARY CHARGES

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	RESORT FEE	CATERING	RESTAURANT/ LOUNGE	TELECOM/ INTERNET	RECREATION / GIFT SHOP	PARKING	OTHER	DAILY TOTAL
BRIDGES/ANN	311	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
CARTER/JERRY	203	08/05/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
SUBTOTAL BY GUEST:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
CARTER/JERRY	517	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
CORBIN/GREG	314	08/04/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
CORBIN/GREG	314	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
CORNETT/LANDIS	379	08/04/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
CORNETT/LANDIS	379	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
DAVIS/BRUCEAARO	250	08/04/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
DAVIS/BRUCEAARO	250	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
DUNCAN/PHILLIP	248	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88

the Griffin Gate Marriott Resort & Spa
GROUP MASTER SUMMARY OF GUEST CHARGES

EAST KENTUCKY POWER
 EAST KENTUCKY POWER BOARD
 Event Dates 08/02/2019 to 08/08/2019
 Invoice Number 33736018258

ANCILLARY CHARGES

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	RESORT FEE	CATERING	RESTAURANT/ LOUNGE	TELECOM/ INTERNET	RECREATION / GIFT SHOP	PARKING	OTHER	DAILY TOTAL
ELDRIDGE/TIM	251	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
HAMPTON/ELBERT	319	08/04/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
HAMPTON/ELBERT	319	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
HAYNES/BORIS	279	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
HAZELRIGG/JONI	454	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
KITCHENS/BRAD	330	08/04/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KITCHENS/BRAD	330	08/05/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BY GUEST:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEDUFF/JEFF	575	08/04/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
LEDUFF/JEFF	575	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			268.00	43.06	0.00	0.00	0.00	0.00	0.00	0.00	10.70	321.76

the Griffn Gate Marriott Resort & Spa
GROUP MASTER SUMMARY OF GUEST CHARGES

EAST KENTUCKY POWER
 EAST KENTUCKY POWER BOARD
 Event Dates 08/02/2019 to 08/08/2019
 Invoice Number 33736018258

ANCILLARY CHARGES

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	RESORT FEE	CATERING	RESTAURANT/ LOUNGE	TELECOM/ INTERNET	RECREATION / GIFT SHOP	PARKING	OTHER	DAILY TOTAL
LONGMIRE/JIMMY	321	08/04/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
LONGMIRE/JIMMY	321	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
LOVELL/TROY	443	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
NEWTON/KEVIN	328	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
PERRY/CHRIS	564	08/04/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
PERRY/CHRIS	564	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
PRATHER/BILL	438	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
ROHRBACH/JOHN	467	08/04/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
ROHRBACH/JOHN	467	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			268.00	43.06	0.00	0.00	0.00	0.00	0.00	0.00	10.70	321.76
SEXTON/RANDY	290	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88

the Griffin Gate Marriott Resort & Spa
GROUP MASTER SUMMARY OF GUEST CHARGES

EAST KENTUCKY POWER
 EAST KENTUCKY POWER BOARD
 Event Dates 08/02/2019 to 08/08/2019
 Invoice Number 33736018258

ANCILLARY CHARGES

GUEST NAME	ROOMACCT#	DATE	ROOM	TAX	RESORT FEE	CATERING	RESTAURANT/ LOUNGE	TELECOM/ INTERNET	RECREATION / GIFT SHOP	PARKING	OTHER	DAILY TOTAL
SHARP/TIM	417	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SPALDING/JOE	308	08/04/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
SPALDING/JOE	308	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
STACHNIK/TOM	454	08/04/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
SUBTOTAL BY GUEST:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
STACHNIK/TOM	503	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
STEFFES/MIKE	475	08/03/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
STEFFES/MIKE	475	08/04/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
STEFFES/MIKE	475	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			268.00	43.06	0.00	0.00	0.00	0.00	0.00	0.00	10.70	321.76
TUDOR/DAVID	375	08/03/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
TUDOR/DAVID	375	08/04/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88

the Griffin Gate Marriott Resort & Spa
GROUP MASTER SUMMARY OF GUEST CHARGES

EAST KENTUCKY POWER
 EAST KENTUCKY POWER BOARD
 Event Dates 08/02/2019 to 08/08/2019
 Invoice Number 33736018258

ANCILLARY CHARGES

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	RESORT FEE	CATERING	RESTAURANT/ LOUNGE	TELECOM/ INTERNET	RECREATION / GIFT SHOP	PARKING	OTHER	DAILY TOTAL
VONDERHAAR/JOE	280	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
WALLEN/DANNY	252	08/04/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35
WALLEN/DANNY	252	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.53
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
YATES/MARK	179	08/05/19	134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
SUBTOTAL BY GUEST:			134.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	5.35	160.88
TOTAL GUEST CHARGES:			4,422.00	710.49	0.00	21,803.29	0.00	0.00	0.00	0.00	309.72	27,245.50 USD
TOTAL MISCELLANEOUS CREDITS:												0.00 USD
SUBTOTAL:												27,245.50 USD
SUBTOTAL PAYMENTS:												0.00 USD
TOTAL AMOUNT DUE:												27,245.50 USD
TOTAL ROOM NIGHTS:												33

**the Griffin Gate Marriott Resort & Spa
BANQUET CHECK DETAIL**

Check #: 178899
 Check Date: 08/05/19
 Manager: /SF/
 Room: Salon D

East Kentucky Power
 East Kentucky Power Board of D
 4775 LEXINGTON ROAD
 WINCHESTER, KY 40391-9709

Page #: 1
 Bill Method: DB
 Tax Exempt: N
 BEO #: 801435

Monday, August 05, 2019

CATEGORY	QUANTITY	ITEM	UNIT PRICE	SUBTOTAL	TOTAL
Labor					
	1	Bartender Fee	200.00	200.00	
		Labor SUBTOTAL		200.00	
Food					
	8	Assorted Soft Drinks	3.00	24.00	
	10	Bottled Waters	3.00	30.00	
	150	Shrimp Cocktail	8.00	1,200.00	
	70	Spinach and Artichoke Dip	8.00	560.00	
	70	Charcuterie	18.00	1,260.00	
		Food SUBTOTAL		3,074.00	
					818.50
					245.55
					4,338.05

Please Note: All Prices Subject to 25% Taxable Service Charge and 6% State Tax

MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION

**the Griffin Gate Marriott Resort & Spa
BANQUET CHECK DETAIL**

Check #: 178902
 Check Date: 08/05/19
 Manager: /SF/
 Room: MULTIPLE

East Kentucky Power
 East Kentucky Power Board of D
 4775 LEXINGTON ROAD
 WINCHESTER, KY 40391-9709

Page #: 1
 Bill Method: DB
 Tax Exempt: N
 BEO #: 266681

Monday, August 05, 2019

<i>CATEGORY</i>	<i>QUANTITY</i>	<i>ITEM</i>	<i>UNIT PRICE</i>	<i>SUBTOTAL</i>	<i>TOTAL</i>
Food					
Continental Breakfast, Terrace Ballroom					
	70	Basic Continental Breakfast	15.00	1,050.00	
	52	Assorted Soft Drinks	3.00	156.00	
Coffee Break, Terrace Ballroom					
	14	Individual bags of Assorted Popcorn, Trail Mix, Chex Mix	4.00	56.00	
Continental Breakfast, Terrace Ballroom					
	57	Bottled Water	3.00	171.00	
Coffee Break, Terrace Ballroom					
	6	Assorted Cookies	27.00	162.00	
Lunch Buffet, Terrace Ballroom					
	70	Picnic Buffet	32.00	2,240.00	
		Food SUBTOTAL		3,835.00	
Audio Visual					
Meeting, Terrace Ballroom					
	5	Wireless Handheld Microphone	150.00	750.00	
	1	Sound Patch	50.00	50.00	

Please Note: All Prices Subject to 25% Taxable Service Charge and 6% State Tax

MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION

**the Griffin Gate Marriott Resort & Spa
BANQUET CHECK DETAIL**

Check #: 178902
 Check Date: 08/05/19
 Manager: /SF/
 Room: MULTIPLE

East Kentucky Power
 East Kentucky Power Board of D
 4775 LEXINGTON ROAD
 WINCHESTER, KY 40391-9709

Page #: 2
 Bill Method: DB
 Tax Exempt: N
 BEO #: 266681

Monday, August 05, 2019

<i>CATEGORY</i>	<i>QUANTITY</i>	<i>ITEM</i>	<i>UNIT PRICE</i>	<i>SUBTOTAL</i>	<i>TOTAL</i>
	1	Wireless Lavalier Microphone	150.00	150.00	
	1	LCD, 8x8 Screen, Wireless Remote, AC Cord, Power Strip, Skirted Table	375.00	375.00	
	1	8 Channel Microphone Mixer	75.00	75.00	
	1	Standing Podium with Microphone	50.00	50.00	
	65	WiFi Simplified	2.00	130.00	
		Audio Visual SUBTOTAL		1,580.00	
					AV SERVICE CHARGE 25%
					395.00
					SERVICE CHARGE 25%
					958.75
					AV TAX
					118.51
					STATE SALES TAX
					287.63
					GRAND TOTAL
					7,174.89

Please Note: All Prices Subject to 25% Taxable Service Charge and 6% State Tax

MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION

**the Griffin Gate Marriott Resort & Spa
BANQUET CHECK DETAIL**

Check #: 178934
 Check Date: 08/05/19
 Manager: /SF/
 Room: MULTIPLE

East Kentucky Power
 East Kentucky Power Board of D
 4775 LEXINGTON ROAD
 WINCHESTER, KY 40391-9709

Page #: 1
 Bill Method: DB
 Tax Exempt: N
 BEO #: 178654

Monday, August 05, 2019

CATEGORY	QUANTITY	ITEM	UNIT PRICE	SUBTOTAL	TOTAL
Food					
Dinner Buffet,Salon E					
	70	Trifecta Dinner Buffet	52.00	3,640.00	
		Food SUBTOTAL		3,640.00	
Audio Visual					
Dinner Buffet,Salon E					
	1	Standing Microphone	35.00	35.00	
		Audio Visual SUBTOTAL		35.00	
					8.75
					910.00
					2.63
					273.00
					4,869.38

Please Note: All Prices Subject to 25% Taxable Service Charge and 6% State Tax

MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION

**the Griffin Gate Marriott Resort & Spa
BANQUET CHECK DETAIL**

Check #: 394031
 Check Date: 08/06/19
 Manager: /SF/
 Room: MULTIPLE

East Kentucky Power
 East Kentucky Power Board of D
 4775 LEXINGTON ROAD
 WINCHESTER, KY 40391-9709

Page #: 1
 Bill Method: DB
 Tax Exempt: N
 BEO #: 087119

Tuesday, August 06, 2019

<i>CATEGORY</i>	<i>QUANTITY</i>	<i>ITEM</i>	<i>UNIT PRICE</i>	<i>SUBTOTAL</i>	<i>TOTAL</i>
Audio Visual					
Meeting, Terrace Ballroom					
	5	Wireless Handheld Microphone	150.00	750.00	
	1	Sound Patch	50.00	50.00	
	1	LCD, 8x8 Screen, Wireless Remote, AC Cord, Power Strip, Skirted Table	375.00	375.00	
	1	8 Channel Microphone Mixer	75.00	75.00	
	1	Standing Podium with Microphone	50.00	50.00	
	65	Simple Wireless Internet (51- 100 People)	2.00	130.00	
		Audio Visual SUBTOTAL		1,430.00	
Food					
Continental Breakfast, Terrace Ballroom					
	65	Basic Continental Breakfast	15.00	975.00	
	40	Ham, Egg, and Cheese Croissants	5.00	200.00	
	37	Bottled Waters/Each	3.00	111.00	
	30	Chicken Biscuits	5.00	150.00	

Please Note: All Prices Subject to 25% Taxable Service Charge and 6% State Tax

MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION

Summary || Related Documents || Invoice Information || Payments || Voucher Attributes || Error Summary

Business Unit EKPC Invoice No JV654497 Invoice Total
 Voucher ID 00657692 Accounting Date 12/31/2019 Line Total
 Voucher Style Journal Voucher Pay Terms N30 N30 *Currency
 Invoice Date 12/10/2019 Basis Date Type Inv Date Total Difference
 Invoice Received
NEVELS FITNESS AGENCY INC
 Supplier ID 0000022329
 ShortName NEVELS FIT-001
 Location 000001 Related Voucher 00654497
 *Address 1

Save

Calculate

Invoice Lines

Line 1 Copy Down SpeedChart
 *Distribute by Amount Ship To EKPC
 Item Description Wellness Program
 Quantity Packing Slip
 UOM
 Unit Price
 Line Amount 0.00

▼ Distribution Lines

GL Chart | Exchange Rate | Statistics | Assets

Copy Down	Line	Merchandise Amt	Quantity	*GL Unit	Account	OpenItem	Oper Unit : Dept	Bud I
	1	-1,748.28		EKPC	930200		010	
	2	1,748.28		EKPC	930202		010	

Save

Return to Search | Notify | Refresh

- journal voucher to correct account distribution from voucher #654497

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary

Business Unit EKPC	Invoice No 1002	Invoice Total
Voucher ID 00654497	Accounting Date 12/20/2019	Line Total
Voucher Style Regular Voucher	*Pay Terms N7 <input type="checkbox"/> 7 Days N	*Currency
Invoice Date 12/10/2019	Basis Date Type Inv Date	Miscellaneous
Invoice Received	<input type="checkbox"/> Tax Exempt	Freight
NEVELS FITNESS AGENCY INC		Sales Tax
Supplier ID 0000022329		Use Tax
ShortName NEVELS FIT-001		Total 5
Location 000001		Difference
*Address 1		

▶ Copy From Source Document

Invoice Lines ?

Line 1 Copy Down

*Distribute by Amount Item

Quantity

UOM

Unit Price

Line Amount 17,960.00

SpeedChart

Ship To EKPC

Description Personal Pay Deductions

Packing Slip

▼ Distribution Lines

GL Chart | Exchange Rate | Statistics | Assets | [I]▶

Copy Down	Line	Merchandise Amt	Quantity	*GL Unit	Account	OpenItem	Oper Unit	Dept	Bud I
	1	17,960.00		EKPC	242502				

Line 2 Copy Down

*Distribute by Amount Item

Quantity

UOM

Unit Price

Line Amount 32,040.00

SpeedChart

Ship To EKPC

Description Wellness Program

Packing Slip

▼ Distribution Lines

GL Chart | Exchange Rate | Statistics | Assets | [I]▶

Copy Down	Line	Merchandise Amt	Quantity	*GL Unit	Account	OpenItem	Oper Unit	Dept	Bud Rel
	1	3,496.57		EKPC	184224			010	
	2	6,993.14		EKPC	556000		0000	010	

3	5,030.78	EKPC	580000	0000	010
4	1,748.29	EKPC	908000		010
5	13,022.94	EKPC	920000		010
6	1,748.28	EKPC	930200		010

↓
slb 930202

Save

Return to Search

Notify

Refresh

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary

Page: 1
22367
23359
2-3

Invoice

Please remit to:

AAAS, INC.
dba PERKS



Invoice Number: 0002527-IN

Invoice Date: 1/4/2019

Customer ID 12-0000320

EAST KY POWER COOPERATIVE
PO BOX 707
WINCHESTER, KY 40392-0707

Customer P.O.: 0000118339

Ship VIA:

Terms: Net 30 Days

Contact: Thlp Hunt 8597444812 USD

Item Code	Description	Quantity	UM	Price	Amount
EKPC JANUARY 2019	CO-Op Connections Consulting	1.000	EACH	2,750.000	2,750.00

RECEIVED
JAN 08
A/P

Net Invoice: 2,750.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: **\$2,750.00**

2019

22367

3/7

627788

Please remit to
Augeo Affinity Insurance
Services, Inc.

Invoice



Invoice number RINV-000023

Invoice date 2/5/2019



Customer ID AAIS-000110

EAST KY POWER COOPERATIVE
PO BOX 707
Winchester, KY 40392-0707
USA

Customer P.O. 0000118339

Customer reference 8597444812 USD

Ship via

Terms Net 30 daysN15

Contact

Item code	Description	Quantity	UM	Price	Amount
EKPC	CQ-OP Connections Consulting - FEBRUARY 2019	1.00	Month	\$2,750.0000 0	2,750.00

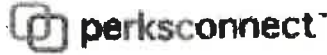
Net invoice	2,750.00
Freight	0.00
Sales tax	0.00
Invoice total	2,750.00

SEE EMAIL
NAME

22367
V628191
4/4

Please remit to
**Augeo Affinity Insurance
Services, Inc.**

Invoice



Invoice number RINV-000036

Invoice date 3/5/2019



attached

Customer ID AAIS-000110

EAST KY POWER COOPERATIVE
PO BOX 707
Winchester, KY 40392-0707
USA

Customer P.O. 0000118339

Customer reference 8597444812 USD

Ship via

Terms Net 30 days

Contact

Item code	Description	Quantity	UM	Price	Amount
EKPC	CO-OP Connections Consulting March 2019	1.00	Month	\$2,750.0000 0	2,750.00

Net invoice	2,750.00
Freight	0.00
Sales tax	0.00
Invoice total	2,750.00

RECEIVED
MAR 5 REC'D
A/P

Please remit to
**Augeo Affinity Insurance
Services, Inc.**

Invoice



Invoice number RINV-000046

Invoice date 4/3/2019

22367
V638932
4/3

Customer ID AAIS-000110

EAST KY POWER COOPERATIVE
PO BOX 707
Winchester, KY 40392-0707
USA

Customer P.O. 0000118339

Customer reference 8597444812 USD

Ship via

Terms Net 30 days

Contact

Item code	Description	Quantity	UM	Price	Amount
EKPC	CO-OP Connections Consulting April 2019	1.00	Month	\$2,750.00000	2,750.00

Net invoice	2,750.00
Freight	0.00
Sales tax	0.00
Invoice total	2,750.00

RECEIVED
APR 4 2019
A/P

22367
V634468 6/8

Please remit to
**Augeo Affinity Insurance
Services, Inc.**
8551 E. Hazel Road
[Redacted]

Invoice



Invoice number RINV-000062

Invoice date 5/9/2019

Customer ID AAIS-000110

EAST KY POWER COOPERATIVE
PO BOX 707
Winchester, KY 40392-0707
USA

Customer P.O. 0000118339

Customer reference 8597444812USD

Ship via

Terms Net 30 days

Contact

Item code	Description	Quantity	UM	Price	Amount
EKPC	CO-OP Connections Consulting - May 2019	1.00	Month	\$2,750.0000 0	2,750.00

Net invoice	2,750.00
Freight	0.00
Sales tax	0.00
Invoice total	2,750.00

RECEIVED
MAY 14 REC'D
A/P

22367
V636832
7/3

Please remit to
Augeo Affinity Insurance
Services, Inc.

Invoice



Invoice number RINV-000074
Invoice date 6/3/2019



Customer ID AAIS-000110

EAST KY POWER COOPERATIVE
PO BOX 707
Winchester, KY 40392-0707
USA

Customer P.O. 0000118339

Customer reference 8597444812USD

Ship via

Terms Net 30 days

Contact

Item code	Description	Quantity	UM	Price	Amount
EKPC	CO-OP Connections Consulting - June 2019	1.00	Month	\$2,750.0000	2,750.00
				0	

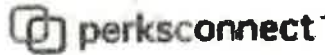
Net Invoice	2,750.00
Freight	0.00
Sales tax	0.00
Invoice total	2,750.00

277457

RECEIVED
JUN 4 REC'D
A/P

Please remit to
**Augeo Affinity Insurance
Services, Inc.**

Invoice



Invoice number RINV-000084

Invoice date 7/5/2019

22367
V639859
8/4

Customer ID AAIS-000110

EAST KY POWER COOPERATIVE
PO BOX 707
Winchester, KY 40392-0707
USA

Customer P.O. 0000118339

Customer reference 8597444812USD

Ship via

Terms Net 30 days

Contact

Item code	Description	Quantity	UM	Price	Amount
EKPC	CO-OP Connections Consulting - July 2019	1.00	Month	\$2,750.00000	2,750.00

Net invoice	2,750.00
Freight	0.00
Sales tax	0.00
Invoice total	2,750.00

RECEIVED
JUL 15
A/P

Please remit to
**Augeo Affinity Insurance
Services, Inc.**

Invoice



22367
V641771
9/4

Invoice number RINV-000101

Invoice date 8/5/2019

Customer ID AAIS-000110

EAST KY POWER COOPERATIVE
PO BOX 707
Winchester, KY 40392-0707
USA

Customer P.O. 0000118339

Customer reference 8597444812USD

Ship via

Terms Net 30 days

Contact

Item code	Description	Quantity	UM	Price	Amount
EKPC	CO-OP Connections Consulting - August 2019	1.00	Month	\$2,334.0000 0	2,334.00

Net invoice	2,334.00
Freight	0.00
Sales tax	0.00
Invoice total	2,334.00

280358

dugeo Affinity Insurance
Services, Inc.

dugeo
AFFINITY INSURANCE SERVICES, INC.

perksconnect

Invoice number RINV-000112

Invoice date 9/5/2019

22367
✓ 645324
10/5

Customer ID AAIS-000110

EAST KY POWER COOPERATIVE
PO BOX 707
Winchester, KY 40392-0707
USA

Customer P.O. 0000118339

Customer reference 8597444812USD

Ship via

Terms Net 30 days

Contact

Item code	Description	Quantity	UM	Price	Amount
EKPC	CO-OP Connections Consulting - September 2019	1.00	Month	\$2,334.00000	2,334.00

Net invoice	2,334.00
Freight	0.00
Sales tax	0.00
Invoice total	2,334.00

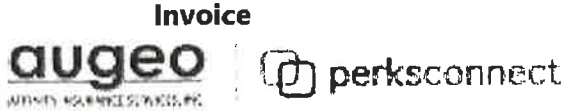
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RECEIVED

SEP 10 REC'D

AP

Please remit to
**Augeo Affinity Insurance
Services, Inc.**



22367
697519
- 11-2

Invoice number RINV-000122
Invoice date 10/3/2019

Customer ID AAIS-000110

EAST KY POWER COOPERATIVE
PO BOX 707
Winchester, KY 40392-0707
USA

Customer P.O. 0000118339
Customer reference 8597444812USD

Ship via
Terms Net 30 days

Contact

Item code	Description	Quantity	UM	Price	Amount
EKPC	CO-OP Connections Consulting - October 2019	1.00	Month	\$2,334.0000	2,334.00
				0	

Net invoice	2,334.00
Freight	0.00
Sales tax	0.00
Invoice total	2,334.00

RECEIVED
OCT 09 2019
APP

Please remit to
**Augeo Affinity Insurance
Services, Inc.**

Invoice



Invoice number RINV-000130

Invoice date 11/8/2019

22367
UG52007
12/8

Customer ID AAIS-000110

EAST KY POWER COOPERATIVE
PO BOX 707
Winchester, KY 40392-0707
USA

Customer P.O. 0000118339

Customer reference 8597444812 USD

Ship via

Terms Net 30 days

Contact

Item code	Description	Quantity	UM	Price	Amount
EKPC	CO-OP Connections Consulting - November 2019	1.00	Month	\$2,334.00000	2,334.00

Net invoice	2,334.00
Freight	0.00
Sales tax	0.00
Invoice total	2,334.00

22367
V653551 1/1

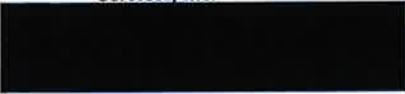
Please remit to
**Augeo Affinity Insurance
Services, Inc.**

Invoice



Invoice number RINV-000142

Invoice date 12/2/2019



Customer ID AAIS-000110

EAST KY POWER COOPERATIVE
PO BOX 707
Winchester, KY 40392-0707
USA

Customer P.O. 0000118339

Customer reference 8597444812 USD

Ship via

Terms Net 30 days

Contact

Item code	Description	Quantity	UM	Price	Amount
EKPC	CO-OP Connections Consulting - December 2019	1.00	Month	\$2,334.0000 0	2,334.00

Net invoice	2,334.00
Freight	0.00
Sales tax	0.00
Invoice total	2,334.00

287352

RECEIVED

50

Brad Thomas

From: Amazon.com <shipment-tracking@amazon.com>
Sent: Tuesday, May 21, 2019 5:56 AM
To: Brad Thomas
Subject: Your Amazon.com order of "Uniquely You: Transform..." has shipped!



Hi Brad, your package will arrive:
Wednesday, May 22

[Track package](#)



ON THE WAY

Uniquely You: Transform...

Order #114-8160098-7269856



SHIP TO

Brad Thomas

4775 LEXINGTON RD...



SHIPMENT TOTAL

\$22.34

[Return or replace items in Your Orders](#)

[Top Picks for you](#)

Selma's Catering



Contact Person: Linda Perry	Organization: EKPC	Phone: [REDACTED]	Date of Event: June 11, 2019
Location: EKPC	Email Address: [REDACTED]		# of Guests: 175
Start Time of Event:	Delivery Time:	Type of Event:	Boxes, Trays or Real??
Special Instructions: ALL SUBJECT TO CAHNGE			

Breakfast: \$16.00 p/p

-Homemade mini quiche:

- Bacon & Mushroom
- Ham & Cheese
- Broccoli & cheddar

-Fresh Fruit w/yogurt dip on side (fruit to be cut up into bite sized pieces)

PASTRY

- Mini Danish, Asst. Mini Pastry Tray, Nut roll, Savory Small Scones,
- Banana Nut, Lemon with Raspberry Mini Muffins
- Coffee Cake

-Individual sized fruit tarts

-Assorted Breads & Mini Bagels w/cream cheese and strawberry cream cheese
2800.00 ✓

Lunch: \$29.50 p/p .

- Oven roasted turkey breast w/stuffing
- Sliced glazed pineapple ham

-Herb roasted potatoes

-4-cheese mac and cheese

-Broccoli casserole

-Crisp Greens Salad w/cucumbers, tomatoes & red onion w/choice of dressing (Italian, fat free Italian, Thousand Island, French, Ranch, etc.)

-Rolls (two baskets on each table set before guests arrive for lunch) (22 tables)

-White Chocolate Mousse in chocolate tulip cups with berries and a dollop of whipped cream and mint garnish (to be placed on tables BEFORE guests are seated)

5162.50 ✓



Selma's Catering



2 staff early, flip and lunch @ 200.00 ea. 400.00
2 staff for lunch and clean up @ 140.00 ea. 280.00

7962.50 all food ✓
680.00 staff ✓
518.55 tax
9161.05 total *ok* *elp*

Voucher Line 1	\$720.80
Voucher Line 2	<u>\$8,440.25</u>
Total	\$9,161.05

\$9161.05 *elp*
064-7420
930202
Selma's Catering
6/18/19

Z2626

11/13

650969

INVOICE



Invoice #: R170762
Invoice Date: Jun 21, 2019
Due date: Jul 1, 2019

Transatlantic Business &
Investment Council, LP

Amount due:
\$500.00



Bill To:

Kentucky's Touchstone Energy Cooperatives
Brad Thomas
4775 Lexington Road
Winchester, KY 40391
United States

063 - Dept
7400 - code
R. K



Description	Quantity	Price	Amount
Paris International Air Show 2019 1 company meeting (1 x \$ 500)	1	\$500.00	\$500.00
		Subtotal	\$500.00
		Total	\$500.00 USD

Notes

We do very much appreciate your membership in the Transatlantic Business & Investment Council (TBIC) and are looking forward to closely working together with you.

We accept checks.

Thank you,

Your TBIC Team