

KyMEA

Kentucky Municipal Energy Agency

Memorandum

To: KyMEA Board Members
From: Ed Fortner, Treasurer
Date: June 28, 2018
Subject: Treasurer's Report - 5/31/18

The following are the account balances of KyMEA for the month of

May, 2018

KyMEA Operating Account

Beginning Balance	May 1, 2018	\$ 530,101.58
Ending Balance	May 31, 2018	\$ 282,231.84
Less Outstanding Checks		\$ (59,044.51)
General Ledger Bank Balance	5/31/2018	\$ 223,187.33

System: 6/22/2018 11:46:54 AM
User Date: 6/22/2018

KyMEA
VENDOR CHECK REGISTER REPORT
Payables Management

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User ID: sa

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2018
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2053	KYLEA001	KY League of Cities Insurance	5/1/2018	OPER	PMCHK00000016	7,845.15
ACH068	MIDCO001	Midcontinent Independent Syste	5/1/2018	OPER	PMPAY000000058	246.70
ACH069	MIDCO001	Midcontinent Independent Syste	5/1/2018	OPER	PMPAY000000058	4,174.51
ACH074	ADP001	ADP Payroll	5/3/2018	OPER	PMPAY000000058	6,768.25
ACH075	ADP002	ADP Tax Payment	5/3/2018	OPER	PMPAY000000058	3,729.51
ACH062	KSD001	Kirby Stephens Designs	5/7/2018	OPER	PMPAY000000057	2,055.55
ACH071	MIDCO001	Midcontinent Independent Syste	5/8/2018	OPER	PMPAY000000058	6,151.31
ACH70	MIDCO001	Midcontinent Independent Syste	5/8/2018	OPER	PMPAY000000058	219.80
ACH076	ONEAM001	ONE AMERICA	5/10/2018	OPER	PMPAY000000058	10,246.13
ACH063	MIDCO001	Midcontinent Independent Syste	5/14/2018	OPER	PMPAY000000058	75,338.57
ACH064	MIDCO001	Midcontinent Independent Syste	5/14/2018	OPER	PMPAY000000058	4,700.64
ACH065	MIDCO001	Midcontinent Independent Syste	5/14/2018	OPER	PMPAY000000058	3,226.25
ACH072	MIDCO001	Midcontinent Independent Syste	5/15/2018	OPER	PMPAY000000058	199.20
ACH073	MIDCO001	Midcontinent Independent Syste	5/15/2018	OPER	PMPAY000000058	4,474.30
ACH077	ONEAM001	ONE AMERICA	5/15/2018	OPER	PMPAY000000058	2,669.23
ACH081	REPU001	Republic Bank	5/15/2018	OPER	PMPAY000000058	4,602.62
ACH079	ADP001	ADP Payroll	5/17/2018	OPER	PMPAY000000058	9,472.47
ACH080	ADP002	ADP Tax Payment	5/17/2018	OPER	PMPAY000000058	4,161.47
ACH078	ADP001	ADP Payroll	5/18/2018	OPER	PMPAY000000058	7.00
ACH092	MIDCO001	Midcontinent Independent Syste	5/22/2018	OPER	PMPAY000000063	169.79
ACH093	MIDCO001	Midcontinent Independent Syste	5/22/2018	OPER	PMPAY000000063	3,846.65
2054	ANTH001	Anthem	5/23/2018	OPER	PMCHK000000017	3,956.85
2055	ARCH001	Archon Design & Construction	5/23/2018	OPER	PMCHK000000017	5,647.70
2056	KYMUNI001	Kentucky Municipal Power Agenc	5/23/2018	OPER	PMCHK000000017	10,328.30
2057	KMUA001	Kentucky Municipal Utilities A	5/23/2018	OPER	PMCHK000000017	100.00
2058	SPEIG001	Spiegel & McDiarmid, LLP	5/23/2018	OPER	PMCHK000000017	49,339.96
ACH087	REPU001	Republic Bank	5/23/2018	OPER	PMPAY000000060	97.07
ACH087	ONEAM001	ONE AMERICA	5/29/2018	OPER	PMPAY000000060	2,669.23
ACH094	MIDCO001	Midcontinent Independent Syste	5/29/2018	OPER	PMPAY000000063	137.81
ACH095	MIDCO001	Midcontinent Independent Syste	5/29/2018	OPER	PMPAY000000063	1,114.16
ACH090	STRATE001	Strategic Communications	5/30/2018	OPER	PMPAY000000061	242,004.72
ACH	ADP001	ADP Payroll	5/31/2018	OPER	PMPAY000000061	6,525.70
ACH089	ADP002	ADP Tax Payment	5/31/2018	OPER	PMPAY000000061	4,258.56

Total Checks:	33	Total Amount of Checks:	480,485.16
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