

**COMMISSION STAFF'S THIRD REQUEST FOR
INFORMATION**

EXHIBIT Q.1.c

LEDGER ANALYSIS

SERVICES (A/C 00101-3334)

&

METERS AND METER INSTALLATIONS

(A/C 00101-3344)

Uploaded as PDF File

Laurel County Water District # 2

Ledger Analysis

Fiscal Year 2020 Open
 Breakdown The Report By Funds
 Page Break Between Funds
 Transaction Date Range 01/01/20 To 12/31/20
 Account Range 00101-3334 To 00101-3344
 Include All Transaction Sources

Sort Order 1: Base Account
 Sort Order 2: Department
 Sort Order 3:
 Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00101-3334 Services									
	Beginning Balance						\$620,917.07		
01/31/20	16 25650 Core & Main LP	CK# 21904	AP	04/23/20	Wanda	G	\$401.88	\$0.00	<input type="checkbox"/>
01/31/20	16 25652 Core & Main LP	CK# 21904	AP	04/23/20	Wanda	G	\$544.42	\$0.00	<input type="checkbox"/>
01/31/20	16 25653 Core & Main LP	CK# 21904	AP	04/23/20	Wanda	G	\$615.20	\$0.00	<input type="checkbox"/>
02/29/20	16 25722 Core & Main LP	CK# 21939	AP	04/23/20	Wanda	G	\$2,238.80	\$0.00	<input type="checkbox"/>
03/31/20	4 25755 Benge Farm Supply, Inc.	CK# 21974	AP	04/23/20	Wanda	G	\$572.00	\$0.00	<input type="checkbox"/>
03/31/20	16 25783 Core & Main LP	CK# 21977	AP	04/23/20	Wanda	G	\$197.80	\$0.00	<input type="checkbox"/>
03/31/20	16 25785 Core & Main LP	CK# 21977	AP	04/23/20	Wanda	G	\$141.40	\$0.00	<input type="checkbox"/>
03/31/20	16 25786 Core & Main LP	CK# 21977	AP	04/23/20	Wanda	G	\$337.04	\$0.00	<input type="checkbox"/>
05/31/20	16 25893 Core & Main LP	CK# 22052	AP	07/24/20	Wanda	G	\$113.80	\$0.00	<input type="checkbox"/>
05/31/20	16 25894 Core & Main LP	CK# 22052	AP	07/24/20	Wanda	G	\$1,828.40	\$0.00	<input type="checkbox"/>
06/30/20	16 25952 Core & Main LP	CK# 22086	AP	07/24/20	Wanda	G	\$993.40	\$0.00	<input type="checkbox"/>
07/31/20	16 26025 Core & Main LP	CK# 22124	AP	08/27/20	Wanda	G	\$2,928.80	\$0.00	<input type="checkbox"/>
07/31/20	16 26027 Core & Main LP	CK# 22124	AP	08/27/20	Wanda	G	\$324.60	\$0.00	<input type="checkbox"/>
07/31/20	16 26028 Core & Main LP	CK# 22124	AP	08/27/20	Wanda	G	\$3,615.76	\$0.00	<input type="checkbox"/>
07/31/20	16 26030 Core & Main LP	CK# 22124	AP	08/27/20	Wanda	G	\$176.12	\$0.00	<input type="checkbox"/>
08/31/20	4 26046 Benge Farm Supply, Inc.	CK# 22157	AP	09/29/20	Wanda	G	\$715.00	\$0.00	<input type="checkbox"/>
08/31/20	16 26094 Core & Main LP	CK# 22160	AP	09/29/20	Wanda	G	\$892.91	\$0.00	<input type="checkbox"/>
08/31/20	16 26100 Core & Main LP	CK# 22160	AP	09/29/20	Wanda	G	\$68.22	\$0.00	<input type="checkbox"/>
08/31/20	16 26101 Core & Main LP	CK# 22160	AP	09/29/20	Wanda	G	\$280.53	\$0.00	<input type="checkbox"/>
08/31/20	16 26102 Core & Main LP	CK# 22160	AP	09/29/20	Wanda	G	\$754.31	\$0.00	<input type="checkbox"/>
09/30/20	16 26165 Core & Main LP	CK# 22197	AP	11/06/20	Wanda	G	\$126.78	\$0.00	<input type="checkbox"/>
09/30/20	16 26166 Core & Main LP	CK# 22197	AP	11/06/20	Wanda	G	\$309.20	\$0.00	<input type="checkbox"/>
09/30/20	16 26171 Core & Main LP	CK# 22197	AP	11/06/20	Wanda	G	\$2,018.16	\$0.00	<input type="checkbox"/>
09/30/20	16 26173 Core & Main LP	CK# 22197	AP	11/06/20	Wanda	G	\$238.78	\$0.00	<input type="checkbox"/>
09/30/20	16 26174 Core & Main LP	CK# 22197	AP	11/06/20	Wanda	G	\$45.52	\$0.00	<input type="checkbox"/>
09/30/20	16 26176 Core & Main LP	CK# 22197	AP	11/06/20	Wanda	G	\$226.00	\$0.00	<input type="checkbox"/>
09/30/20	16 26177 Core & Main LP	CK# 22197	AP	11/06/20	Wanda	G	\$28.00	\$0.00	<input type="checkbox"/>
10/31/20	16 26238 Core & Main LP	CK# 22239	AP	01/14/21	Wanda	G	\$1,162.32	\$0.00	<input type="checkbox"/>
10/31/20	16 26240 Core & Main LP	CK# 22239	AP	01/14/21	Wanda	G	\$1,302.60	\$0.00	<input type="checkbox"/>
10/31/20	16 26242 Core & Main LP	CK# 22239	AP	01/14/21	Wanda	G	\$66.21	\$0.00	<input type="checkbox"/>
10/31/20	16 26245 Core & Main LP	CK# 22239	AP	01/14/21	Wanda	G	\$194.52	\$0.00	<input type="checkbox"/>
11/30/20	16 26277 Core & Main LP	CK# 22266	AP	01/14/21	Wanda	G	\$2,041.28	\$0.00	<input type="checkbox"/>
							\$646,416.83	\$0.00	
	Ending Balance						\$646,416.83		

00101-3344 Meters And Meter Installations									
	Beginning Balance						\$1,316,178.73		
01/31/20	16 25651 Core & Main LP	CK# 21904	AP	04/23/20	Wanda	G	\$8,400.00	\$0.00	<input type="checkbox"/>
06/30/20	16 25966 Core & Main LP	CK# 22086	AP	07/24/20	Wanda	G	\$8,750.00	\$0.00	<input type="checkbox"/>
07/31/20	16 26031 Core & Main LP	CK# 22124	AP	08/27/20	Wanda	G	\$2,800.00	\$0.00	<input type="checkbox"/>
08/31/20	16 26093 Core & Main LP	CK# 22160	AP	09/29/20	Wanda	G	\$530.44	\$0.00	<input type="checkbox"/>
09/30/20	16 26167 Core & Main LP	CK# 22197	AP	11/06/20	Wanda	G	\$4,200.00	\$0.00	<input type="checkbox"/>
09/30/20	16 26170 Core & Main LP	CK# 22197	AP	11/06/20	Wanda	G	\$1,495.80	\$0.00	<input type="checkbox"/>
09/30/20	16 26178 Core & Main LP	CK# 22197	AP	11/06/20	Wanda	G	\$4,200.00	\$0.00	<input type="checkbox"/>
10/31/20	16 26244 Core & Main LP	CK# 22239	AP	01/14/21	Wanda	G	\$265.22	\$0.00	<input type="checkbox"/>
12/31/20	Reclassify	120004	GJETRX	03/29/21	Wanda	G	\$1,741.04	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/20	Reclassify capitalized payroll	12007	GJETRX	01/28/21	Wanda	G	\$1,741.04	\$0.00	<input type="checkbox"/>
12/31/20	16 26324 Core & Main LP	CK# 22303	AP	01/14/21	Wanda	G	\$1,400.00	\$0.00	<input type="checkbox"/>
							<u>\$1,351,702.27</u>	<u>\$0.00</u>	
Ending Balance							\$1,351,702.27		
Transactions: 11									
Total Transactions: 43									
Report Totals							<u>\$1,998,119.10</u>	<u>\$0.00</u>	