Southern Water & Sewer District
Meter Read Project
4/1/2021

RG3 2020 DISBURSEMENTS	PER THE GENERAL LEDGER FOR YEAR END 12-31-20 ACTUAL METERS PURCHASES			1,354,579.80
2021 DISBURSEMNTS PER INVOICES RG3	METERS ALSO	368.82		-
		12,500.00		-
		6,200.00		19,068.82
ECLIPSE DATA SOLUTIONS	VERISON HARDWARE			358.40
UPS	POSTAGE			94.61
CONSOLIDATED PIPE	METER BOXES			1,260.00
CONSOLIDATED PIPE	METER BOXES			787.10
CONSOLIDATED PIPE	COUPLINGS ETC..			5,634.49
CONSOLIDATED PIPE	FORD BA13			1,144.00
CONSOLIDATED PIPE	METER BOXES GASKETS ETC			1,086.25
CONSOLIDATED PIPE	METER BOXES GASKETS ETC			699.39
CONSOLIDATED PIPE	CLAMPS ETC			5,728.35
CONSOLIDATED PIPE	3/4 FORD GT114			1,250.00
CONSOLIDATED PIPE	3/4 WILKINS #600			2,240.00
STEPHEN BAILEY	LEGAL			3,750.00
HAYES PIPE	SUPPLIES			6.30
AMAZON	ADAPTER			46.60
AMAZON	ADAPTER			31.40
RAM NO DRILL LAPTOP	LAPTOP			849.52
NORTHSIDE PLUMBING	NIPPLES ELS ETC			1,426.55
NORTHSIDE PLUMBING	NIPPLES ELS ETC			1,985.20
NORTHSIDE PLUMBING	NIPPLES ELS ETC			2,628.80
NORTHSIDE PLUMBING	NIPPLES ELS ETC			1,267.20
TOTALS				1,405,922.78

THESE AMOUNTS WERE FROM INVOICES ASSOCIATED WITH THE PROJECT AS SUPPLIED BY THE DISTRICT