

Numerical 10

Expenditures

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