

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

Payee	Description	Funding Source	Amount
METER INSTALL GROUP	METERS AND BOND	COBANK FUND DISBURSEMENTS	686,500.00
METER INSTALL GROUP	METERS AND BOND	COBANK FUND DISBURSEMENTS	265,830.00
METER INSTALL GROUP	METERS	COBANK FUND DISBURSEMENTS	56,400.00
METER INSTALL GROUP	METERS	COBANK FUND DISBURSEMENTS	27,720.00
METER INSTALL GROUP	METERS	COBANK FUND DISBURSEMENTS	56,800.00
METER INSTALL GROUP	METERS	COBANK FUND DISBURSEMENTS	4,700.00
METER INSTALL GROUP	METERS	COBANK FUND DISBURSEMENTS	53,445.00
METER INSTALL GROUP	METERS	COBANK FUND DISBURSEMENTS	45,250.00
METER INSTALL GROUP	METERS	COBANK FUND DISBURSEMENTS	48,950.00
METER INSTALL GROUP	METERS	COBANK FUND DISBURSEMENTS	14,414.80
METER INSTALL GROUP	METERS	COBANK FUND DISBURSEMENTS	19,500.00
RG3	TRUCK MOUNT ANTENNA	COBANK FUND DISBURSEMENTS	420.00
METER INSTALL GROUP	METERS	COBANK FUND DISBURSEMENTS	5,750.00
METER INSTALL GROUP	METERS	COBANK FUND DISBURSEMENTS	17,950.00
METER INSTALL GROUP	METERS	COBANK FUND DISBURSEMENTS	6,985.00
METER INSTALL GROUP	METERS	COBANK FUND DISBURSEMENTS	24,290.00
METER INSTALL GROUP	METERS	COBANK FUND DISBURSEMENTS	2,675.00
RG3	METERS	COBANK FUND DISBURSEMENTS	17,000.00
RG3	METERS	CREDIT FOR RETURNED METERS	12,500.00
RG3	METERS	CREDIT FOR RETURNED METERS	6,200.00
RG3	METERS	CREDIT FOR RETURNED METERS	368.82
TOTAL DISBURSEMENT FRM COBANK			1,354,579.80
TOTAL CREDITS FOR RETURNED ITEMS			19,068.82
ECLIPSE DATA SOLUTIONS	VERISON HARDWARE	GENERAL FUND CHECKING	358.40
UPS	POSTAGE	GENERAL FUND CHECKING - CREDIT CARD	94.61
CONSOLIDATED PIPE	METER BOXES	GENERAL FUND CHECKING	1,260.00
CONSOLIDATED PIPE	METER BOXES	GENERAL FUND CHECKING	787.10
CONSOLIDATED PIPE	COUPLINGS ETC..	GENERAL FUND CHECKING	5,634.49
CONSOLIDATED PIPE	FORD BA13	GENERAL FUND CHECKING	1,144.00
CONSOLIDATED PIPE	METER BOXES GASKETS ETC	GENERAL FUND CHECKING	1,086.25
CONSOLIDATED PIPE	METER BOXES GASKETS ETC	GENERAL FUND CHECKING	699.39
CONSOLIDATED PIPE	CLAMPS ETC	GENERAL FUND CHECKING	5,728.35
CONSOLIDATED PIPE	3/4 FORD GT114	GENERAL FUND CHECKING	1,250.00
CONSOLIDATED PIPE	3/4 WILKINS #600	GENERAL FUND CHECKING	2,240.00
STEPHEN BAILEY	LEGAL	GENERAL FUND CHECKING	3,750.00
HAYES PIPE	SUPPLIES	GENERAL FUND CHECKING	6.30
AMAZON	ADAPTER	GENERAL FUND CHECKING	46.60
AMAZON	ADAPTER	GENERAL FUND CHECKING	31.40
RAM NO DRILL LAPTOP	LAPTOP	GENERAL FUND CHECKING	849.52
NORTHSIDE PLUMBING	NIPPLES ELS ETC	GENERAL FUND CHECKING	1,426.55
NORTHSIDE PLUMBING	NIPPLES ELS ETC	GENERAL FUND CHECKING	1,985.20
NORTHSIDE PLUMBING	NIPPLES ELS ETC	GENERAL FUND CHECKING	2,628.80
NORTHSIDE PLUMBING	NIPPLES ELS ETC	GENERAL FUND CHECKING	1,267.20
TOTAL COST AS SUBMITTED			1,405,922.78

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