

**Florence - Water & Sewer**  
**Unpaid Bills Detail**  
 As of October 6, 2020

Type	Date	Due Date	Num	Open Balance
<b>Act Pipe</b>				
Bill	09/14/2020	09/24/2020	S100572875.001	154.19
Bill	09/17/2020	09/27/2020	S100561357.002	428.75
Bill	09/17/2020	09/27/2020	S100573023.001	521.88
Bill	09/17/2020	09/27/2020	S10073907.001	107.72
Bill	09/29/2020	10/09/2020	S100575937.001	554.70
Bill	09/29/2020	10/09/2020	S100575983.001	198.40
Total Act Pipe				1,965.64
<b>Ana-Lab Corporate Laboratory</b>				
Bill	09/30/2020	10/10/2020	C0499120	595.00
Total Ana-Lab Corporate Laboratory				595.00
<b>AT &amp; T Wireless</b>				
Bill	09/27/2020	10/07/2020	X092720120	329.32
Total AT & T Wireless				329.32
<b>Central Texas Water Maintenance</b>				
Bill	07/27/2020	08/06/2020	107911	400.40
Total Central Texas Water Maintenance				400.40
<b>Centurylink Communications, Inc.</b>				
Bill	09/04/2020	09/14/2020	3381505	402.12
Total Centurylink Communications, Inc.				402.12
<b>Citibank</b>				
Bill	07/27/2020	08/06/2020	Tractor Supply	0.20
Bill	08/04/2020	08/14/2020	Amazon	66.88
Bill	08/06/2020	08/16/2020	Tractor Supply	156.94
Bill	08/19/2020	08/29/2020	Amazon	10.70
Bill	09/11/2020	09/21/2020	Tractor Supply	198.09
Bill	09/21/2020	10/01/2020	Amazon	64.92
Bill	09/21/2020	10/01/2020	Amazon	35.71
Bill	09/22/2020	10/02/2020	tractor supply	54.99
Bill	09/23/2020	10/03/2020	Amazon	32.42
Total Citibank				620.85
<b>Clawson Disposal , Inc.</b>				
Bill	09/30/2020	10/10/2020	451549	9,584.91
Total Clawson Disposal , Inc.				9,584.91

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<b>Continental Utility Solutions, Inc</b>				
Bill	09/15/2020	09/25/2020	U27308	219.38
Bill	10/01/2020	10/11/2020	M17683	1,593.00
Total Continental Utility Solutions, Inc				1,812.38
<b>Dollar General</b>				
Bill	09/02/2020	09/12/2020	10001002972	39.75
Bill	09/16/2020	09/26/2020	1001006616	5.00
Bill	09/23/2020	10/03/2020	1001008578	13.45
Total Dollar General				58.20
<b>Doug Montgomery</b>				
Bill	09/30/2020	10/10/2020	09-30-2020	425.00
Bill	10/01/2020	10/11/2020	October 1, 2020	240.00
Total Doug Montgomery				665.00
<b>Eagle Auto Parts</b>				
Bill	09/21/2020	10/01/2020	127723/i	325.98
Total Eagle Auto Parts				325.98
<b>Ferguson Waterworks</b>				
Bill	09/22/2020	10/02/2020	1083191	285.20
Total Ferguson Waterworks				285.20
<b>Florence Grain</b>				
Bill	09/30/2020	10/10/2020	53579	35.75
Total Florence Grain				35.75
<b>Hejl, Lee &amp; Associates, Inc</b>				
Bill	09/30/2020	10/10/2020	140179	4,000.00
Total Hejl, Lee & Associates, Inc				4,000.00
<b>Lands' End Business Outfitters</b>				
Bill	09/14/2020	09/24/2020	SIN8627629	201.35
Total Lands' End Business Outfitters				201.35
<b>Mitchell Martin</b>				
Bill	09/13/2020	09/23/2020	Mileage	29.00
Total Mitchell Martin				29.00

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Type	Date	Due Date	Num	Open Balance
<b>Regions Equipment Finance</b>				
Bill	08/31/2020	09/10/2020	932986	7,425.12
Total Regions Equipment Finance				7,425.12
<b>Scott &amp; White Health Plan</b>				
Bill	10/01/2020	10/01/2020	October 2020	2,231.28
Total Scott & White Health Plan				2,231.28
<b>SWCA Enviromental Consultants</b>				
Bill	09/09/2020	09/19/2020	115601	3,000.00
Total SWCA Enviromental Consultants				3,000.00
<b>Texas Fleet Fuel</b>				
Bill	09/06/2020	09/16/2020	08/31/20 to 09/06/...	55.08
Bill	09/13/2020	09/23/2020	09/07/20 to 09/13/...	89.59
Bill	09/20/2020	09/30/2020	09/14/20 to 09/20/2	52.16
Bill	09/20/2020	09/30/2020	09/14/20 to 09/20/...	5.63
Bill	09/27/2020	10/07/2020	09/21/20 to 09/27/...	114.97
Total Texas Fleet Fuel				317.43
<b>TIB The Indendent Bankers Bank</b>				
Bill	10/01/2020	10/11/2020	ML-000974557	4,481.25
Total TIB The Indendent Bankers Bank				4,481.25
<b>Tracy Houghtaling</b>				
Bill	09/08/2020	09/18/2020	2	1,343.28
Bill	09/21/2020	10/01/2020	3	1,035.50
Total Tracy Houghtaling				2,378.78
<b>TOTAL</b>				<b>41,144.96</b>