

City of Florence

Unpaid Bills Detail

As of October 6, 2020

Type	Date	Num	Due Date	Open Balance
Amazon Capital Services				
Bill Pmt -Check	08/27/2020	24582		-46.00
Total Amazon Capital Services				-46.00
Associated Time & Parking Controls				
Bill	10/01/2020	0860	10/11/2020	41.25
Total Associated Time & Parking Controls				41.25
AT & T Mobility				
Bill	09/19/2020	X09272020	09/29/2020	403.62
Total AT & T Mobility				403.62
Bearcom				
Bill	09/17/2020	5080439	09/27/2020	204.23
Total Bearcom				204.23
Bureau Veritas North America, Inc				
Bill	10/31/2019	1499217	11/10/2019	76.92
Bill	04/30/2020	1525744	05/10/2020	1,066.65
Bill	04/30/2020	1525745	05/10/2020	1,049.85
Bill	05/31/2020	1529621	06/10/2020	76.92
Bill	06/30/2020	1533946	07/10/2020	4,952.24
Bill	07/31/2020	1538780	08/10/2020	6,177.84
Bill	07/31/2020	1538781	08/10/2020	248.74
Bill	07/31/2020	1540362	08/10/2020	76.92
Bill	09/30/2020	1548893	10/10/2020	160.00
Bill	09/30/2020	1548894	10/10/2020	1,096.89
Bill	09/30/2020	1548895	10/10/2020	76.92
Bill	09/30/2020	1550501	10/10/2020	300.00
Bill	09/30/2020	1550502	10/10/2020	76.92
Total Bureau Veritas North America, Inc				15,436.81
Cash				
Bill	09/16/2020	Car Wash	09/26/2020	8.00
Total Cash				8.00
Centurylink Communications				
Bill	09/04/2020	313815058	09/14/2020	826.30
Total Centurylink Communications				826.30
Citibank				
Bill	08/01/2020	Ready Refresh	08/11/2020	268.90
Bill	08/02/2020	ReadyRefresh	08/12/2020	253.71
Bill	08/07/2020	IONOS	08/17/2020	26.00
Bill	08/07/2020	Affordable Tire	08/17/2020	25.00
Bill	08/24/2020	Discount Tire	09/03/2020	394.35
Bill	08/27/2020	Affordable Tire	09/06/2020	25.00
Bill	09/02/2020	Zoom	09/12/2020	31.90
Bill	09/03/2020	Amazon	09/13/2020	74.69
Bill	09/04/2020	Sherwin-Williams	09/14/2020	48.43
Bill	09/12/2020	La Fuente	09/22/2020	86.94
Bill	09/15/2020	Postage	09/25/2020	6.95
Bill	10/01/2020	Staples	10/11/2020	34.46
Bill	10/05/2020	Wondershare	10/15/2020	55.96
Total Citibank				1,332.29
Dollar General				
Bill	08/31/2020	1001002146	09/10/2020	10.50
Bill	09/08/2020	1001004111	09/18/2020	7.00
Bill	09/11/2020	1001005561	09/21/2020	39.40
Total Dollar General				56.90

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Florence Grain				
Bill	09/24/2020	425810	10/04/2020	45.00
Total Florence Grain				45.00
Hejl, Lee & Associates, Inc				
Bill	09/17/2020	140168	09/27/2020	1,261.50
Bill	09/28/2020	140175	10/08/2020	8,920.00
Total Hejl, Lee & Associates, Inc				10,181.50
Land's End Outfitters				
Credit	03/03/2020	SCR1074278		-95.00
Total Land's End Outfitters				-95.00
Law Enforcement Systems, Inc				
Bill	09/11/2020	211456	09/21/2020	218.00
Total Law Enforcement Systems, Inc				218.00
Marisela Suarez Chavez				
Bill	09/15/2020	September 12 23, 20	09/25/2020	130.00
Bill	09/28/2020	September 26 27, 20	10/08/2020	130.00
Total Marisela Suarez Chavez				260.00
Office Depot Credit Plan				
Bill	08/04/2020	112445886-001	08/14/2020	99.91
Total Office Depot Credit Plan				99.91
Scott & White Health Plan				
Bill	10/01/2020	October 2020	10/11/2020	2,789.10
Total Scott & White Health Plan				2,789.10
Superior Pool Products LLC				
Bill	09/21/2020	BG024815	10/01/2020	145.98
Total Superior Pool Products LLC				145.98
T-Mobile				
Bill	09/15/2020	9656000045	09/25/2020	232.40
Total T-Mobile				232.40
Texas Fleet Fuel				
Bill	09/06/2020	08/31/20 to 09/06/20	09/16/2020	133.95
Bill	09/06/2020	08/31/20 to 09/06/20	09/16/2020	133.60
Bill	09/13/2020	09/07/20 to 09/13/20	09/23/2020	141.98
Bill	09/13/2020	09/07/20 to 09/13/20	09/23/2020	128.09
Bill	09/20/2020	09/14/20 to 09/20/20	09/30/2020	137.33
Bill	09/20/2020	09/14/20 to 09/20/20	09/30/2020	104.15
Bill	09/27/2020	09/21/20 to 09/27/20	10/07/2020	183.49
Bill	09/27/2020	09/21/20 to 09/27/20	10/07/2020	202.11
Total Texas Fleet Fuel				1,164.70
Texas Land Surveying, Inc				
Bill	09/30/2020	20-0883-00	10/10/2020	950.00
Total Texas Land Surveying, Inc				950.00
TML Administrative Services				
Bill	10/01/2020	2889	10/11/2020	9,450.28
Total TML Administrative Services				9,450.28

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10/06/20

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Vera Bank				
Bill	09/21/2020	Annual Safety Depois	10/01/2020	45.00
Total Vera Bank				45.00
Williamson County Sun				
Bill	09/30/2020	FLOR	10/10/2020	256.65
Total Williamson County Sun				256.65
Xerox				
Bill	09/11/2020	2272959	09/21/2020	198.11
Total Xerox				198.11
TOTAL				44,205.03