

City of Florence
Unpaid Bills Detail
As of November 30, 2020

Type	Date	Num	Due Date	Aging	Open Balance
ARCIT					
Bill	11/01/2020	2021-47	11/11/2020	1	395.00
Total ARCIT					395.00
Castlerock Pet Hospital					
Bill	09/23/2020	333382	10/03/2020	5	74.75
Total Castlerock Pet Hospital					74.75
Citibank					
Bill	11/02/2020	Amazon	11/12/2020	1	60.23
Bill	11/02/2020	Zoom	11/12/2020	1	31.90
Bill	11/05/2020	Postage	11/15/2020	1	7.75
Bill	11/07/2020	IONOS	11/17/2020	1	26.00
Bill	11/10/2020	LITENETICS	11/20/2020	1	1,727.35
Bill	11/20/2020	Personalized Paper	11/30/2020		149.99
Bill	11/27/2020	BannersontheCheap	12/07/2020		79.17
Total Citibank					2,082.39
Dollar General					
Bill Pmt -Check	09/30/2020	24617			-18.91
Bill	11/05/2020	1001021397	11/15/2020	1	10.00
Bill	11/11/2020	1001022839	11/21/2020	5	37.60
Bill	11/20/2020	1001025537	11/30/2020		7.00
Total Dollar General					35.69
Hejl, Lee & Associates, Inc					
Bill	11/16/2020	89615	11/26/2020	4	9,975.00
Total Hejl, Lee & Associates, Inc					9,975.00
Land's End Outfitters					
Credit	03/03/2020	SCR1074278			-95.00
Total Land's End Outfitters					-95.00
Leslie's Pool Supplies, Inc.					
Bill	11/13/2020	00682-01-044333	11/13/2020	1	1,998.68
Total Leslie's Pool Supplies, Inc.					1,998.68
Marisela Suarez Chavez					
Bill	11/23/2020	November 21 & 22, 20	12/03/2020		130.00
Total Marisela Suarez Chavez					130.00

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McCreary, Veselka, Bragg, & Allen, PC					
Bill	11/12/2020	224113	11/22/2020	8	1,281.26
Total McCreary, Veselka, Bragg, & Allen, PC					1,281.26
Office Depot Credit Plan					
Bill	10/20/2020	6011568510092547	10/30/2020	3	2.00
Total Office Depot Credit Plan					2.00
Pitney Bowes, Inc					
Bill	11/13/2020	3312400963	11/13/2020	1	188.46
Total Pitney Bowes, Inc					188.46
Ronny McLoud					
Bill	10/05/2020	246232	10/15/2020	4	700.00
Total Ronny McLoud					700.00
Scott & White Health Plan					
Bill	11/13/2020	December 2020	11/23/2020	7	2,496.50
Total Scott & White Health Plan					2,496.50
T-Mobile					
Bill	11/15/2020	656000045	11/25/2020	5	232.40
Total T-Mobile					232.40
Texas Fleet Fuel					
Bill	11/01/2020	10/26/20 to 11/01/20	11/11/2020	1	297.98
Bill	11/08/2020	11/2/20 TO 11/8/20	11/18/2020	1	252.80
Bill	11/15/2020	11/09/20 to 11/15/20	11/25/2020	5	414.01
Total Texas Fleet Fuel					964.79
Water & Sewer Fund					
Bill	09/30/2020	Wrong Accountd	10/10/2020	5	3,874.00
Bill	11/22/2020	Wrong Account	12/02/2020		71.75
Total Water & Sewer Fund					3,945.75
Williamson Cnty Tax Assessor-Col					
Bill	11/30/2020	1398861	12/10/2020		8.25
Total Williamson Cnty Tax Assessor-Col					8.25

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11/30/20

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Type	Date	Num	Due Date	Aging	Open Balance
Xerox Bill	11/11/2020	2358479	11/21/2020	9	396.22
Total Xerox					396.22
TOTAL					24,812.14