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11/30/20

Florence - Water & Sewer
Unpaid Bills Detail
As of November 30, 2020

Date	Num	Open Balan...	Credit
Act Pipe			
11/10/2020	S100595903.001	377.76	377.76
11/16/2020	S100598380.001	62.62	62.62
Total Act Pipe		440.38	440.38
Ana-Lab Corporate Laboratory			
11/30/2020	00504099	635.00	635.00
Total Ana-Lab Corporate Laboratory		635.00	635.00
Brenntag Southwest			
11/06/2020	BSW251202	414.32	414.32
11/06/2020	BSW251203	414.32	414.32
11/06/2020	BSW251204	138.11	138.11
Total Brenntag Southwest		966.75	966.75
Citibank			
11/23/2020	Amazon	123.76	123.76
Total Citibank		123.76	123.76
City of Georgetown Utilities			
11/04/2020	10/01/20 to 10/29/20	9,264.54	9,264.54
Total City of Georgetown Utilities		9,264.54	9,264.54
Clawson Disposal , Inc.			
11/16/2020	457338	620.61	620.61
Total Clawson Disposal , Inc.		620.61	620.61
Dollar General			
11/16/2020	1001023943	10.15	10.15
Total Dollar General		10.15	10.15
General Fund			
09/30/2020	Paystar	822.00	822.00
11/18/2020	Paystar	3,580.00	3,580.00
Total General Fund		4,402.00	4,402.00
Lands' End Business Outfitters			
11/11/2020	SIN8764268	294.45	294.45
Total Lands' End Business Outfitters		294.45	294.45

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Scott & White Health Plan			
11/13/2020	December 2020	2,231.28	2,231.28
Total Scott & White Health Plan		2,231.28	2,231.28
T. Morales Company			
11/09/2020	10502S	170.00	170.00
Total T. Morales Company		170.00	170.00
TCEQ			
11/30/2020	PHS0198847	1,234.80	1,234.80
Total TCEQ		1,234.80	1,234.80
Texas Fleet Fuel			
11/01/2020	10/20/20 to 101/20	128.52	128.52
11/08/2020	11/02/20 to 11/8/20	33.15	33.15
11/15/2020	11/09/20 to 11/15/20	140.45	140.45
Total Texas Fleet Fuel		302.12	302.12
USA Bluebook			
11/20/2020	426070	146.23	146.23
Total USA Bluebook		146.23	146.23
Wastewater Transporter Services, LLC			
11/19/2020	11108428	3,000.00	3,000.00
Total Wastewater Transporter Services, LLC		3,000.00	3,000.00
Xylem Water Solutions USA, Inc			
11/23/2020	3556B49700	9,846.95	9,846.95
Total Xylem Water Solutions USA, Inc		9,846.95	9,846.95
TOTAL		33,689.02	33,689.02