Town of Century
February 17, 2026
Bill List

Account Number	Account Name	Fund	Payee	Amount	Inv #	Month	Date Paid	YTD Spent	Annual Budget
			CRA Fund						
CRA Expenses	CRA Expenses	CRA Fund	Florida Redevelopment Association (membership dues)	$495.00	168	January			
			Total	**$495.00**					
			Garbage Fund						
403-34-4-33004	Contract Residential Fee	Garbage Fund	City of Brewton (monthly invoice-varies)	$700.00	26-0004682	January		$52,388.00	$125,000.00
403-34-5-02000	Miscellaneous Expense Garbage	Garbage Fund	Matt Dannheisser (Solid Waste Franchise Agreement 2025)	$2,115.25	1006-153M	January		$10,655.00	$50.00
403-34-4-33004	Contract Residential Fee	Garbage Fund	Republic Services (monthly invoice)	$12,537.00	0808-000979287	January		$52,388.00	$125,000.00
			Total	**$15,352.25**					
			Gas Fund						
401-32-5-27000	Operating Supplies Gas	Gas Fund	Bondurant Lumber & Hardware (paint -repaint gate station)	$88.07	3705 475914	February		$5,915.71	$14,000.00
401-32-4-20000	Postage/Freight	Gas Fund	Evergreen (postage of utility bills)	$157.34	J92893	December		$909.06	$3,500.00
401-32-5-27002	Transportation Charges	Gas Fund	Gulf South Pipeline Company (monthly invoice-varies)	$21,425.09	15000736	January		$41,873.06	$45,000.00
401-32-5-20000	Fuel Expense Gas	Gas Fund	Southern Pit Stop (fuel)	$80.47	3710 02/10/26	February		$2,986.41	$8,000.00
			Total	**$21,750.97**					
			General Fund						
100-12-4-10001	Alarm System City Hall	General Fund	ADT Services (security)	$71.46	404415606 01/21/26	January		$807.46	$2,200.00
100-41-4-10006	Telephone Street	General Fund	AT&T (shop-internet, phone)	$116.99	285359358 01/27/26	January		$4,158.44	$15,000.00
100-41-4-62000	Maintenance Materials Paving	General Fund	Bondurant Lumber & Hardware (asphalt redi patch)	$75.96	3706 475921	February		$248.28	$4,000.00
100-41-4-65000	Vehicle Expense Street	General Fund	Buck Shot's Off Road & Tire (plugged tire/cleaned rim sealer)	$50.00	2608	January		$1,413.10	$6,000.00
100-12-5-01007	Water Rental Cooler	General Fund	Culligan	$42.45	497115	January		$198.65	$500.00
100-12-5-01007	Water Rental Cooler	General Fund	Pure Water Partners (installation fee)	$150.00	2372902	February		$241.10	$500.00
100-12-4-61000	Office Equipment Maintenance	General Fund	Southern Computer Services (monthly invoice)	$1,035.00	22344	February		$13,586.17	$30,000.00
100-12-4-61000	Office Equipment Maintenance	General Fund	Southern Computer Services (monthly invoice-Microsoft 365)	$1,075.00	22343	February		$13,586.17	$30,000.00
100-12-4-61000	Office Equipment Maintenance	General Fund	Southern Computer Services (new internet access street dept.)	$89.00	22324	January		$11,476.17	$30,000.00
100-41-5-20001	Fuel Expense Street	General Fund	Southern Pit Stop (fuel)	$75.66	3708 02/07/26	February		$3,080.19	$12,000.00
100-72-4-60004	Building Maintenance Park	General Fund	Terminix Services	$136.89	21645103810	January		$729.77	$750.00

Town of Century
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Bill List

Account Number	Account Name	Fund	Payee	Amount	Inv #	Month	Date Paid	YTD Spent	Annual Budget
100-12-4-60000	Building Maintenance City Hall	General Fund	Terminix Services	$131.14	21645344578	January		$4,255.85	$27,000.00
			Total	**$3,049.55**					
			Special Revenue Fund						
Special Revenue Expenses	Special Revenue Expenses	Special Revenue Fund	Matt Dannheisser (Century Pharmacy)	$399.00	1006-155M	January			
			Total	**$399.00**					
			Water Fund						
402-36-4-10003	Water Purchase Account	Water Fund	Central Water Works (371-P Tedder Road)	$13,924.25	01/01/26-01/31/26	January		$51,243.00	$12,000.00
402-36-3-63005	Water Rental Cooler	Water Fund	Culligan	$13.22	797489	January		$122.73	$200.00
402-36-4-76002	Testing Sewer	Water Fund	Eurofins Environment Testing (testing samples)	$550.00	4000172770	January		$4,750.00	$15,000.00
402-36-4-20000	Postage/Freight	Water Fund	Evergreen (postage of utility bills)	$472.02	J92893	December		$3,036.04	$11,000.00
402-36-4-68001	Field Supplies Water	Water Fund	Fairfield Service Company of Indiana (sprocket)	$2,440.00	3656 P251206R01	January		$15,222.78	$55,000.00
402-36-4-68001	Field Supplies Water	Water Fund	Ferguson (48- ultra Tite couplings)	$1,665.12	1623575	January		$15,222.78	$55,000.00
402-36-4-68001	Field Supplies Water	Water Fund	Ferguson (repair coupling, wrap clamps, blue pipe)	$2,234.16	1627805	January		$15,222.78	$55,000.00
402-36-4-59000	Lift Stations/Pump Maintenance	Water Fund	Fiveash Enterprises (Installed Timing Blower #2)	$1,820.00	1250	January		$57,543.05	$125,000.00
402-36-5-38001	Chemicals Water	Water Fund	Hawkins Inc. (chlorine)	$150.00	7308813	January		$4,259.00	$20,000.00
402-36-5-38001	Chemicals Water	Water Fund	Hawkins Inc. (chlorine, lime, sulfur dioxide)	$1,774.50	7306093	January		$4,259.00	$20,000.00
402-36-5-38000	Chemicals WWTP	Water Fund	Hawkins Inc. (chlorine, lime, sulfur dioxide)	$3,878.00	7306093	January		$10,024.13	$22,000.00
402-36-4-59000	Lift Stations/Pump Maintenance	Water Fund	Hawkins Inc. (labor- WWTP exhaust fan)	$900.00	7328510	February		$58,443.05	$125,000.00
402-36-8-13000	Legal Fees	Water Fund	Matt Dannheisser (Routine Legal Advice)	$285.50	1006-002M	January		$1,699.50	$5,000.00
402-36-4-68001	Field Supplies Water	Water Fund	Southern Pipe & Supply (flange gate valve, flange pack kit)	$1,095.43	10667263-00	January		$15,222.78	$55,000.00
402-36-5-20000	Fuel Expense Water/Sewer	Water Fund	Southern Pit Stop (fuel)	$70.61	3488 02/05/26	February		$1,253.27	$12,000.00
402-36-5-20000	Fuel Expense Water/Sewer	Water Fund	Southern Pit Stop (fuel)	$73.00	3658 01/16/26	January		$1,182.66	$12,000.00
			Total	**$31,345.81**					
			Grand Total	**$72,392.58**					

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Bill List

Account Number	Account Name	Amount
	CRA Fund	
CRA Expenses	CRA Expenses	$495.00
	Total	**$495.00**
	Garbage Fund	
403-34-4-33004	Contract Residential Fee	$13,237.00
403-34-5-02000	Miscellaneous Expense Garbage	$2,115.25
	Total	**$15,352.25**
	Gas Fund	
401-32-5-27000	Operating Supplies Gas	$88.07
401-32-4-20000	Postage/Freight	$157.34
401-32-5-27002	Transportation Charges	$21,425.09
401-32-5-20000	Fuel Expense Gas	$80.47
	Total	**$21,750.97**
	General Fund	
100-12-4-10001	Alarm System City Hall	$71.46
100-41-4-10006	Telephone Street	$116.99
100-41-4-62000	Maintenance Materials Paving	$75.96
100-41-4-65000	Vehicle Expense Street	$50.00
100-12-5-01007	Water Rental Cooler	$192.45
100-12-4-61000	Office Equipment Maintenance	$2,199.00
100-41-5-20001	Fuel Expense Street	$75.66
100-72-4-60004	Building Maintenance Park	$136.89
100-12-4-60000	Building Maintenance City Hall	$131.14
	Total	**$3,049.55**
	Special Revenue Fund	
Special Revenue Expenses	Special Revenue Expenses	$399.00
	Total	**$399.00**
	Water Fund	
402-36-4-10003	Water Purchase Account	$13,924.25
402-36-3-63005	Water Rental Cooler	$13.22
402-36-4-76002	Testing Sewer	$550.00
402-36-4-20000	Postage/Freight	$472.02
402-36-4-68001	Field Supplies Water	$7,434.71
402-36-4-59000	Lift Stations/Pump Maintenance	$1,820.00
402-36-5-38001	Chemicals Water	$1,924.50
402-36-5-38000	Chemicals WWTP	$3,878.00

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Bill List

Account Number	Account Name	Amount
402-36-4-59000	Lift Stations/Pump Maintenance	$900.00
402-36-8-13000	Legal Fees	$285.50
402-36-5-20000	Fuel Expense Water/Sewer	$143.61
	Total	**$31,345.81**
	Grand Total	**$72,392.58**

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Bill List

Payee	**Amount**
ADT Services	$71.46
AT&T	$116.99
Bondurant Lumber & Hardware	$164.03
Buck Shot's Off Road & Tire	$50.00
Central Water Works	$13,924.25
City of Brewton	$700.00
Culligan	$55.67
Eurofins Environment Testing	$550.00
Evergreen	$629.36
Fairfield Service Company of Indiana	$2,440.00
Ferguson	$3,899.28
Fiveash Enterprises	$1,820.00
Florida Redevelopment Association	$495.00
Gulf South Pipeline Company	$21,425.09
Hawkins Inc.	$6,552.50
Hawkins Inc. (chlorine)	$150.00
Matt Dannheisser	$2,799.75
Pure Water Partners	$150.00
Republic Services	$12,537.00
Southern Computer Services	$2,199.00
Southern Pipe & Supply	$1,095.43
Southern Pit Stop	$299.74
Terminix Services	$268.03
Grand Total	**$72,392.58**