

Town of Century  
March 18, 2025  
Bill List

Account Number	Account Name	Fund	Payee	Amount	Inv #	Month	Date Paid	YTD Spent	Annual Budget
			<b>Garbage Fund</b>						
403-34-4-33004	Contract Residential Fee	Garbage Fund	City of Brewton (monthly invoice-varies)	\$840.00	25-0004325	February		\$41,100.66	\$125,000.00
			<b>Total</b>	<b>\$840.00</b>					
			<b>Gas Fund</b>						
401-32-5-27000	Operating Supplies Gas	Gas Fund	Bondurant Lumber & Hardware (mini tube cutter)	\$13.99	464128	January		\$1,127.66	\$12,000.00
Prepaid Insurance	Prepaid Insurance	Gas Fund	Florida Municipal Insurance Trust (Installment 3)	\$5,069.31	Inv-42241-J7M5	March			
			<b>Total</b>	<b>\$5,083.30</b>					
			<b>General Fund</b>						
100-72-4-60004	Building Maintenance Park	General Fund	Bondurant Lumber & Hardware (circuit breaker-parks dept.)	\$19.99	465007	February		\$310.84	\$500.00
100-41-4-60003	Building Maintenance Street	General Fund	Bondurant Lumber & Hardware (sharkbite cap, bushing, coupling, elbow, pvc pipe)	\$54.90	464104	January		\$98.86	\$1,500.00
100-41-4-60003	Building Maintenance Street	General Fund	Bondurant Lumber & Hardware (sharkbite couple)	\$43.96	464113	January		\$98.86	\$1,500.00
100-41-4-68001	Field Supplies Street	General Fund	Bondurant Lumber & Hardware (step stringer, lumber, compound, star drive)	\$137.94	464420	February		\$1,902.55	\$12,000.00
100-41-4-60003	Building Maintenance Street	General Fund	Consolidated Electric Supply (lamp -veterans wall light)	\$18.32	0939-1014523	February		\$144.87	\$1,500.00
Prepaid Insurance	Prepaid Insurance	General Fund	Florida Municipal Insurance Trust (Installment 3)	\$20,277.25	Inv-42241-J7M5	March			
100-41-4-65000	Vehicle Expense Street	General Fund	JHB Auto Parts (fuel injection pressure)	\$51.99	109108	March		\$1,008.98	\$5,000.00
100-12-8-12000	Legal Fees	General Fund	Matt Dannheisser (Routine Legal Advice)	\$1,375.00	1006-002M	February		\$2,883.00	\$15,000.00
100-12-4-61000	Office Equipment Maintenance	General Fund	Southern Computer Services	\$89.00	20914	March		\$19,462.42	\$22,000.00
100-12-4-61000	Office Equipment Maintenance	General Fund	Southern Computer Services (monthly invoice)	\$1,075.00	20870	March		\$19,462.42	\$22,000.00
100-12-4-61000	Office Equipment Maintenance	General Fund	Southern Computer Services (monthly invoice-Microsoft 365)	\$984.00	20871	March		\$19,462.42	\$22,000.00
			<b>Total</b>	<b>\$24,127.35</b>					
			<b>Water Fund</b>						
402-36-4-68001	Field Supplies Water	Water Fund	Bondurant Lumber & Hardware (bulb spout for gas cans, flap disc)	\$33.34	465192	March		\$26,407.43	\$40,000.00
402-36-4-67001	Equipment Maintenance Sewer	Water Fund	Bondurant Lumber & Hardware (cable, thimble wire repor, spring-sewer plant)	\$101.08	465079	February		\$151.02	\$3,000.00
402-36-4-68001	Field Supplies Water	Water Fund	Bondurant Lumber & Hardware (coupling, nipple)	\$14.07	464816	February		\$19,132.43	\$40,000.00
402-36-4-30001	Water Purchase Account	Water Fund	Central Water Works (02/1/25-02/28/25)	\$14,006.20		February		\$61,325.70	\$90,000.00
Prepaid Insurance	Prepaid Insurance	Water Fund	Florida Municipal Insurance Trust (Installment 3)	\$15,207.94	Inv-42241-J7M5	March			
402-36-8-12000	Legal Fees	Water Fund	Matt Dannheisser (Routine Legal Advice)	\$2,036.50	1006-002M	February		\$2,632.75	\$12,000.00

Town of Century  
March 18, 2025  
Bill List

Account Number	Account Name	Fund	Payee	Amount	Inv #	Month	Date Paid	YTD Spent	Annual Budget
402-36-4-71000	Elevtaed Water Tanks	Water Fund	U.S. Tanks (2nd Semi Annual -Blackman, Academy, State Prison Tank)	\$14,002.21	3490	March		\$14,002.21	\$26,000.00
			Total	\$45,401.34					
			Grand Total	\$75,451.49					

**Town of Century**

**March 18, 2025**

**Bill List**

<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
	<b>Garbage Fund</b>	
403-34-4-33004	Contract Residential Fee	\$840.00
	<b>Total</b>	<b>\$840.00</b>
	<b>Gas Fund</b>	
401-32-5-27000	Operating Supplies Gas	\$13.99
Prepaid Insurance	Prepaid Insurance	\$5,069.31
	<b>Total</b>	<b>\$5,083.30</b>
	<b>General Fund</b>	
100-72-4-60004	Building Maintenance Park	\$19.99
100-41-4-60003	Building Maintenance Street	\$117.18
100-41-4-68001	Field Supplies Street	\$137.94
Prepaid Insurance	Prepaid Insurance	\$20,277.25
100-41-4-65000	Vehicle Expense Street	\$51.99
100-12-4-61000	Office Equipment Maintenance	\$2,148.00
100-12-8-12000	Legal Fees	\$1,375.00
	<b>Total</b>	<b>\$24,127.35</b>
	<b>Water Fund</b>	
402-36-4-68001	Field Supplies Water	\$47.41
402-36-4-67001	Equipment Maintenance Sewer	\$101.08
Prepaid Insurance	Prepaid Insurance	\$15,207.94
402-36-4-76001	Elevated Water Tanks	\$14,002.21
402-36-4-30001	Water Purchase Account	\$14,006.20
402-36-8-12000	Legal Fees	\$2,036.50
	<b>Total</b>	<b>\$45,401.34</b>
	<b>Grand Total</b>	<b>\$75,451.49</b>

Town of Century

March 18, 2025

Bill List

Payee	Amount
Bondurant Lumber & Hardware	\$413.27
Central Water Works	\$14,006.20
Consolidated Electric Supply	\$18.32
City of Brewton	\$840.00
Florida Municipal Insurance Trust	\$40,554.50
JHB Auto Parts	\$51.99
Matt Dannheisser	\$3,417.00
Southern Computer Services	\$2,148.00
U.S. Tanks	\$14,002.21
<b>Grand Total</b>	<b>\$75,451.49</b>