BILLS TO BE PAID

FIRST STATE BANK \$100.00 AGL \$14720.50 ALABAMA POWER \$5905.74 AMERICAN FAMILY LIFE ASSURANCE CO \$447.33 ASHLAND WATER WORKS AND SEWER \$44.16 BECK FIRST AID AND SAFETY \$106.80 BLUE CROSS BLUE SHIELD \$2256.02 BRANNON'S \$42.99 CALHOUN METER \$627.35 CASELLE \$413.50 CITY AUTO PARTS \$26.53 CITY OF LINEVILLE \$1318.33 CLAY COUNTY WATER AUTHORITY \$15592.43 CNA SURETY \$234.00 DIGITAL ASSURANCE \$1500.00 EAST CENTRAL GAS \$28.75 ENVIRONMENTAL RESOURCE ANALYSTS \$1826.00 HILL PETROLEUM \$429.06 KYOCERA \$494.00 L&E DISTRIBUTIONS \$18.25 LIBERTY NATIONAL INS \$22.16 LINEVILLE BUILDING SUPPLY \$109.19 LNEVILLE FIRE DEPARTMENT \$1257.27 MD LIVE \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70	CENTURYLINK	\$74.22
ALABAMA POWER AMERICAN FAMILY LIFE ASSURANCE CO \$447.33 ASHLAND WATER WORKS AND SEWER BECK FIRST AID AND SAFETY \$106.80 BLUE CROSS BLUE SHIELD \$2256.02 BRANNON'S \$42.99 CALHOUN METER \$627.35 CASELLE \$413.50 CITY AUTO PARTS \$1318.33 CLAY COUNTY WATER AUTHORITY \$15592.43 CNA SURETY DIGITAL ASSURANCE EAST CENTRAL GAS ENVIRONMENTAL RESOURCE ANALYSTS HILL PETROLEUM KYOCERA L&E DISTRIBUTIONS LIBERTY NATIONAL INS LIBERTY NATIONAL INS LINEVILLE BUILDING SUPPLY LNEVILLE BUILDING SUPPLY LNEVILLE FIRE DEPARTMENT MD LIVE REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 THE BANK OF NEW YORK THE CLAY TIMES JOURNAL	FIRST STATE BANK	\$100.00
AMERICAN FAMILY LIFE ASSURANCE CO ASHLAND WATER WORKS AND SEWER BECK FIRST AID AND SAFETY \$106.80 BLUE CROSS BLUE SHIELD \$2256.02 BRANNON'S \$42.99 CALHOUN METER \$627.35 CASELLE \$413.50 CITY AUTO PARTS \$1318.33 CLAY COUNTY WATER AUTHORITY \$15592.43 CNA SURETY DIGITAL ASSURANCE EAST CENTRAL GAS ENVIRONMENTAL RESOURCE ANALYSTS HILL PETROLEUM KYOCERA L&E DISTRIBUTIONS LIBERTY NATIONAL INS LIBERTY NATIONAL INS LINEVILLE BUILDING SUPPLY LNEVILLE FIRE DEPARTMENT MD LIVE REGIONS BANK \$7760.53 SOUTHERN DATA SOUTHERN LINC THE BANK OF NEW YORK THE CLAY TIMES JOURNAL \$487.78	AGL	\$14720.50
ASHLAND WATER WORKS AND SEWER BECK FIRST AID AND SAFETY \$106.80 BLUE CROSS BLUE SHIELD \$2256.02 BRANNON'S \$42.99 CALHOUN METER \$627.35 CASELLE \$413.50 CITY AUTO PARTS \$26.53 CITY OF LINEVILLE \$1318.33 CLAY COUNTY WATER AUTHORITY \$15592.43 CNA SURETY \$234.00 DIGITAL ASSURANCE EAST CENTRAL GAS \$28.75 ENVIRONMENTAL RESOURCE ANALYSTS HILL PETROLEUM \$429.06 KYOCERA \$494.00 L&E DISTRIBUTIONS LIBERTY NATIONAL INS LIBERTY NATIONAL INS LINEVILLE BUILDING SUPPLY LNEVILLE BUILDING SUPPLY LNEVILLE FIRE DEPARTMENT \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL	ALABAMA POWER	\$5905.74
BECK FIRST AID AND SAFETY \$106.80 BLUE CROSS BLUE SHIELD \$2256.02 BRANNON'S \$42.99 CALHOUN METER \$627.35 CASELLE \$413.50 CITY AUTO PARTS \$26.53 CITY OF LINEVILLE \$1318.33 CLAY COUNTY WATER AUTHORITY \$15592.43 CNA SURETY \$234.00 DIGITAL ASSURANCE \$1500.00 EAST CENTRAL GAS \$28.75 ENVIRONMENTAL RESOURCE ANALYSTS \$1826.00 HILL PETROLEUM \$429.06 KYOCERA \$494.00 L&E DISTRIBUTIONS \$18.25 LIBERTY NATIONAL INS \$22.16 LINEVILLE BUILDING SUPPLY \$109.19 LNEVILLE FIRE DEPARTMENT \$1257.27 MD LIVE \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	AMERICAN FAMILY LIFE ASSURANCE CO	\$447.33
BLUE CROSS BLUE SHIELD BRANNON'S \$42.99 CALHOUN METER \$627.35 CASELLE \$413.50 CITY AUTO PARTS \$26.53 CITY OF LINEVILLE \$1318.33 CLAY COUNTY WATER AUTHORITY \$15592.43 CNA SURETY \$234.00 DIGITAL ASSURANCE \$1500.00 EAST CENTRAL GAS \$28.75 ENVIRONMENTAL RESOURCE ANALYSTS HILL PETROLEUM \$429.06 KYOCERA \$494.00 L&E DISTRIBUTIONS LIBERTY NATIONAL INS LIBERTY NATIONAL INS LINEVILLE BUILDING SUPPLY LNEVILLE FIRE DEPARTMENT \$1257.27 MD LIVE \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN DATA \$51.50 THE BANK OF NEW YORK THE CLAY TIMES JOURNAL	ASHLAND WATER WORKS AND SEWER	\$44.16
BRANNON'S \$42.99 CALHOUN METER \$627.35 CASELLE \$413.50 CITY AUTO PARTS \$26.53 CITY OF LINEVILLE \$1318.33 CLAY COUNTY WATER AUTHORITY \$15592.43 CNA SURETY \$234.00 DIGITAL ASSURANCE \$1500.00 EAST CENTRAL GAS \$28.75 ENVIRONMENTAL RESOURCE ANALYSTS \$1826.00 HILL PETROLEUM \$429.06 KYOCERA \$494.00 L&E DISTRIBUTIONS \$18.25 LIBERTY NATIONAL INS \$22.16 LINEVILLE BUILDING SUPPLY \$109.19 LNEVILLE FIRE DEPARTMENT \$1257.27 MD LIVE \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	BECK FIRST AID AND SAFETY	\$106.80
CALHOUN METER \$627.35 CASELLE \$413.50 CITY AUTO PARTS \$26.53 CITY OF LINEVILLE \$1318.33 CLAY COUNTY WATER AUTHORITY \$15592.43 CNA SURETY \$234.00 DIGITAL ASSURANCE \$1500.00 EAST CENTRAL GAS \$28.75 ENVIRONMENTAL RESOURCE ANALYSTS \$1826.00 HILL PETROLEUM \$429.06 KYOCERA \$494.00 L&E DISTRIBUTIONS \$18.25 LIBERTY NATIONAL INS \$22.16 LINEVILLE BUILDING SUPPLY \$109.19 LNEVILLE FIRE DEPARTMENT \$1257.27 MD LIVE \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	BLUE CROSS BLUE SHIELD	\$2256.02
CASELLE \$413.50 CITY AUTO PARTS \$26.53 CITY OF LINEVILLE \$1318.33 CLAY COUNTY WATER AUTHORITY \$15592.43 CNA SURETY \$234.00 DIGITAL ASSURANCE \$1500.00 EAST CENTRAL GAS \$28.75 ENVIRONMENTAL RESOURCE ANALYSTS \$1826.00 HILL PETROLEUM \$429.06 KYOCERA \$494.00 L&E DISTRIBUTIONS \$18.25 LIBERTY NATIONAL INS \$22.16 LINEVILLE BUILDING SUPPLY \$109.19 LNEVILLE FIRE DEPARTMENT \$1257.27 MD LIVE \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	BRANNON'S	\$42.99
CITY AUTO PARTS CITY OF LINEVILLE \$1318.33 CLAY COUNTY WATER AUTHORITY \$15592.43 CNA SURETY \$234.00 DIGITAL ASSURANCE EAST CENTRAL GAS ENVIRONMENTAL RESOURCE ANALYSTS HILL PETROLEUM KYOCERA L&E DISTRIBUTIONS LIBERTY NATIONAL INS LINEVILLE BUILDING SUPPLY LNEVILLE FIRE DEPARTMENT MD LIVE REGIONS BANK SOUTHERN DATA SOUTHERN LINC THE BANK OF NEW YORK THE CLAY TIMES JOURNAL	CALHOUN METER	\$627.35
CITY OF LINEVILLE \$1318.33 CLAY COUNTY WATER AUTHORITY \$15592.43 CNA SURETY \$234.00 DIGITAL ASSURANCE \$1500.00 EAST CENTRAL GAS \$28.75 ENVIRONMENTAL RESOURCE ANALYSTS \$1826.00 HILL PETROLEUM \$429.06 KYOCERA \$494.00 L&E DISTRIBUTIONS \$18.25 LIBERTY NATIONAL INS \$22.16 LINEVILLE BUILDING SUPPLY \$109.19 LNEVILLE FIRE DEPARTMENT \$1257.27 MD LIVE \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	CASELLE	\$413.50
CLAY COUNTY WATER AUTHORITY CNA SURETY DIGITAL ASSURANCE EAST CENTRAL GAS ENVIRONMENTAL RESOURCE ANALYSTS HILL PETROLEUM KYOCERA L&E DISTRIBUTIONS LIBERTY NATIONAL INS LINEVILLE BUILDING SUPPLY LNEVILLE FIRE DEPARTMENT MD LIVE REGIONS BANK SOUTHERN DATA SOUTHERN LINC THE BANK OF NEW YORK THE CLAY TIMES JOURNAL \$234.00 \$234.00 \$234.00 \$28.75 \$1826.00 \$429.06 \$494.00 \$429.06 \$494.00 \$494.00 \$18.25 LIBERTY NATIONAL INS \$109.19 \$109.19 \$109.19 \$150.70 \$150.70 \$150.70	CITY AUTO PARTS	\$26.53
CNA SURETY \$234.00 DIGITAL ASSURANCE \$1500.00 EAST CENTRAL GAS \$28.75 ENVIRONMENTAL RESOURCE ANALYSTS \$1826.00 HILL PETROLEUM \$429.06 KYOCERA \$494.00 L&E DISTRIBUTIONS \$18.25 LIBERTY NATIONAL INS \$22.16 LINEVILLE BUILDING SUPPLY \$109.19 LNEVILLE FIRE DEPARTMENT \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	CITY OF LINEVILLE	\$1318.33
DIGITAL ASSURANCE \$1500.00 EAST CENTRAL GAS \$28.75 ENVIRONMENTAL RESOURCE ANALYSTS \$1826.00 HILL PETROLEUM \$429.06 KYOCERA \$494.00 L&E DISTRIBUTIONS \$18.25 LIBERTY NATIONAL INS \$22.16 LINEVILLE BUILDING SUPPLY \$109.19 LNEVILLE FIRE DEPARTMENT \$1257.27 MD LIVE \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	CLAY COUNTY WATER AUTHORITY	\$15592.43
EAST CENTRAL GAS ENVIRONMENTAL RESOURCE ANALYSTS HILL PETROLEUM KYOCERA KYOCERA L&E DISTRIBUTIONS LIBERTY NATIONAL INS LINEVILLE BUILDING SUPPLY LNEVILLE FIRE DEPARTMENT MD LIVE REGIONS BANK SOUTHERN DATA SOUTHERN LINC THE BANK OF NEW YORK THE CLAY TIMES JOURNAL \$28.75 \$1826.00 \$429.06 K494.00 \$494.00 \$18.25 LIBERTY NATIONAL INS \$125.216 LINEVILLE BUILDING SUPPLY \$109.19 \$150.70 \$150.70 THE BANK OF NEW YORK \$1725.94	CNA SURETY	\$234.00
ENVIRONMENTAL RESOURCE ANALYSTS \$1826.00 HILL PETROLEUM \$429.06 KYOCERA \$494.00 L&E DISTRIBUTIONS \$18.25 LIBERTY NATIONAL INS \$22.16 LINEVILLE BUILDING SUPPLY \$109.19 LNEVILLE FIRE DEPARTMENT \$1257.27 MD LIVE \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	DIGITAL ASSURANCE	\$1500.00
HILL PETROLEUM \$429.06 KYOCERA \$494.00 L&E DISTRIBUTIONS \$18.25 LIBERTY NATIONAL INS \$22.16 LINEVILLE BUILDING SUPPLY \$109.19 LNEVILLE FIRE DEPARTMENT \$1257.27 MD LIVE \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78		\$28.75
KYOCERA \$494.00 L&E DISTRIBUTIONS \$18.25 LIBERTY NATIONAL INS \$22.16 LINEVILLE BUILDING SUPPLY \$109.19 LNEVILLE FIRE DEPARTMENT \$1257.27 MD LIVE \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	ENVIRONMENTAL RESOURCE ANALYSTS	\$1826.00
L&E DISTRIBUTIONS \$18.25 LIBERTY NATIONAL INS \$22.16 LINEVILLE BUILDING SUPPLY \$109.19 LNEVILLE FIRE DEPARTMENT \$1257.27 MD LIVE \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	HILL PETROLEUM	•
LIBERTY NATIONAL INS \$22.16 LINEVILLE BUILDING SUPPLY \$109.19 LNEVILLE FIRE DEPARTMENT \$1257.27 MD LIVE \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	KYOCERA	\$494.00
LINEVILLE BUILDING SUPPLY LNEVILLE FIRE DEPARTMENT MD LIVE REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC THE BANK OF NEW YORK THE CLAY TIMES JOURNAL \$109.19 \$109.19 \$109.19	L&E DISTRIBUTIONS	\$18.25
LNEVILLE FIRE DEPARTMENT \$1257.27 MD LIVE \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	LIBERTY NATIONAL INS	•
MD LIVE \$15.00 REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	LINEVILLE BUILDING SUPPLY	•
REGIONS BANK \$7760.53 SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	LNEVILLE FIRE DEPARTMENT	•
SOUTHERN DATA \$51.50 SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	MD LIVE	•
SOUTHERN LINC \$150.70 THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	REGIONS BANK	•
THE BANK OF NEW YORK \$1725.94 THE CLAY TIMES JOURNAL \$487.78	SOUTHERN DATA	•
THE CLAY TIMES JOURNAL \$487.78	SOUTHERN LINC	•
·		•
USA BLUE BOOK \$142.48	THE CLAY TIMES JOURNAL	•
	USA BLUE BOOK	\$142.48