

BILLS TO PAY

AGL	\$14639.50
ALABAMA POWER	\$4725.99
AMERICAN FAMILY LIFE ASSURANCE	\$447.33
ASHLAND WATERWORKS AND SEWER	\$21.44
ATLANTA RUBBER AND HYDRAULICS	\$44.96
B & R TRACTOR	\$38.95
BLUE CROSS BLUE SHIELD	\$2256.02
CALHOUN METERS	\$1600.00
CENTURYLINK	\$83.79
CITY AUTO PARTS	\$23.26
CITY OF LINEVILLE	\$1718.33
CLAY COUNTY WATER AUTHORITY	\$13732.89
CLAY SERVICE AND ELECTRONICS	\$472.76
CSX	\$173.60
EAST CENTRAL GAS	\$53.28
ENAQUA	\$550.00
ENVIRONMENTAL RESOURCE ANALYSTS	\$1280.00
HILL PETROLEUM	\$536.00
INGRAM EQUIPMENT	\$7875.09
INSURANCE PLANNING SERVICE	\$3475.00
L & E DISTRIBUTORS	\$18.25
LIBERTY NATIONAL INSURANCE	\$22.16
LINEVILLE BUILDING SUPPLY	\$109.92
LINEVILLE FIRE DEPARTMENT	\$1671.83
MD LIVE	\$55.00
MUNICIPAL WORKERS COMPENSATION	\$3666.00
PICKETTE'S	\$375.27
REGIONS BANK	\$7760.53
SOUTHERN DATA	\$51.50
SOUTHERN LINC	\$150.85
US POSTAL SERVICE	\$622.65
THE BANK OF NEW YORK	\$1531.78
WATER DEPOSIT REFUNDS	\$590.46