

BILLS TO PAY:

AGL	\$14693.50
ALABAMA POWER	\$5799.71
AFLAC	\$447.33
ASHLAND WATER & SEWER	\$21.78
B & R TRACTOR	\$70.00
BADGER METER	\$1033.29
BLUE CROSS BLUE SHIELD	\$9892.84
BRANNON'S	\$50.90
CALHOUN METERS	\$5166.00
CASELLE	\$432.50
CENTURYLINK	\$73.84
CITY AUTO PARTS	\$16.84
CITY OF LINEVILLE	\$1718.33
CLAY COUNTY WATER AUTHORITY	\$14559.26
COLONIAL LIFE INS	\$88.35
EAST CENTRAL GAS	\$32.03
ENVIRONMENTAL RESOURCE	\$1108.00
HILL PETROLEUM	\$596.38
L & E DISTRIBUTORS	\$26.00
LIBERTY NATIONAL INS	\$52.84
LINEVILLE BUILDING SUPPLY	\$158.38
LINEVILLE FIRE DEPARTMENT	\$1321.56
MD LIVE	\$25.00
MEADOWS FARM EQUIPMENT	\$274.00
REGIONS BANK	\$8129.80
SERVICE PRINTING	\$575.00
SOUTHERN DATA	\$51.50
SOUTHERN LINC	\$149.70
THE CLAY TIMES JOURNAL	\$495.36
US POSTAL SERVICE	\$359.08
USA BLUE BOOK	\$179.31
WATER BOND FUND	\$1482.45
WATER ASSET FUND	\$2020.00
WATER RESERVE FUND	\$146.54