

BILLS TO PAY:

AMERICAN FAMILY LIFE ASSURANCE CO	\$447.33
AGL	\$14612.50
ALABAMA POWER	\$6166.81
ALABAMA RURAL WATER	\$625.00
ASHLAND WATER WORKS AND SEWER	\$23.60
BADGER METER	\$998.58
BLUE CROSS BLUE SHIELD	\$2980.61
CALHOUN METERS	\$2665.10
CASELLE	\$432.50
CENTURYLINK	\$67.10
CITY AUTO PARTS	\$6.06
CITY OF LINEVILLE	\$1718.33
CLAY COUNTY WATER AUTHORITY	\$14164.84
COLONIAL LIFE	\$29.45
EAST CENTRAL GAS	\$37.53
ENVIRONMENTAL RESOURCE ANALYST	\$554.00
HILL PETROLEUM	\$460.83
L&E DISTRIBUTORS	\$26.00
LIBERTY NATIONAL INS	\$22.16
LINEVILLE BUILDING SUPPLY	\$94.94
LINEVILLE FIRE DEPARTMENT	\$1149.45
MD LIVE	\$25.00
QUILL	\$108.16
MEADOWS FARM EQUIPMENT	\$296.00
PIGGLY WIGGLY	\$46.55
REGIONS BANK	\$8129.80
SENTELL ENGINEERING	\$750.00
SERVICE PRINTING	\$41.75
SOUTHERN DATA AUTOMATION	\$51.50
SOUTHERN LINC	\$149.70
SUPERIOR GAS	\$12.60
TRANSACT TECHNOLOGIES	\$99.02
U. S. POSTAL SERVICE	\$345.57
USA BLUE BOOK	\$54.10
VALENT GROUP	\$375.00
YOUNG'S AUTO WORKS	\$227.33
WATER BOND ACCOUNT	\$1482.45
WATER ASSET ACCOUNT	\$2020.00
WATER RESERVE ACCOUNT	\$146.54