

BILLS TO BE PAID:

AGL	\$14693.50
ALABAMA POWER	\$4809.65
ASHLAND WATER AND SEWER	\$50.56
AMERICAN FAMILY LIFE ASSURANCE CO	\$447.33
BLUE CROSS BLUE SHIELD	\$2256.02
CALHOUN METERS	\$75.00
CASELLE	\$413.50
CENTURYLINK	\$70.03
CITY AUTO PARTS	\$48.34
CITY OF LINEVILLE	\$1718.33
CLAY COUNTY WATER AUTHORITY	\$14873.03
CNA SURETY	\$200.00
EAST CENTRAL GAS	\$31.99
ENVIRONMENTAL RESOURCE	\$866.00
EDGAR AND ASSOCIATES	\$1525.00
HARRIS PLUMBING AND ELECTRIC	\$21.99
HILL PETROLEUM	\$525.21
HIGH TIDE	\$420.00
L&E DISTRIBUTORS	\$25.50
LINEVILLE BUILDING SUPPLY	\$151.53
LIBERTY NATIONAL INS	\$22.16
LINEVILLE FIRE DEPARTMENT	\$1401.05
MD LIVE	\$25.00
PICKETTE'S	\$116.99
REGIONS BANK	\$2022.92
REGIONS BANK	\$5737.61
SOUTHERN ACCOUNTING	\$878.63
SOUTHERN DATA	\$51.50
SOUTHERN LINC	\$150.70
SOUTHERN PIPE AND SUPPLY	\$186.35
THE BANK OF NEW YORK	\$1724.35
THE CLAY TIMES JOURNAL	\$482.50
UTILITY ENGINEERING	\$310.00
VALENT GROUP	\$375.00
USA BLUE BOOK	\$32.84