

BILLS TO BE PAID:

AGL	\$14707.00
ALABAMA POWER	\$5676.00
ASHLAND WATER AND SEWER	\$39.68
AMERICAN FAMILY LIFE ASSURANCE CO	\$447.33
BLUE CROSS BLUE SHIELD	\$2256.02
CALHOUN METERS	\$75.00
CASELLE	\$413.50
CITY AUTO PARTS	\$4.97
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
REGIONS BANK	\$2022.92
REGIONS BANK	\$5737.61
SOUTHERN ACCOUNTING	\$1031.19
SOUTHERN DATA	\$51.50
SOUTHERN LINC	\$150.70
SOUTHERN PIPE AND SUPPLY	\$186.35
THE BANK OF NEW YORK	\$1724.35
VALENT GROUP	\$375.00
USA BLUE BOOK	\$32.84
US POSTAGE	\$281.54