

BILLS TO PAY:

AGL	\$14720.50
ALABAMA POWER	\$6810.79
ALABAMA DEPT OF ENVIRONMENTAL MGT	\$325.00
AMERICAN FAMILY LIFE ASSURANCE CO	\$447.33
ASHLAND WATER WORKS AND SEWER	\$25.25
B & R TRACTOR	\$269.90
BADGER METERS	\$1049.31
BLUE CROSS BLUE SHIELD	\$2980.61
CALHOUN METER	\$12997.45
CASELLE	\$432.50
CENTURYLINK	\$75.85
CITY AUTO PARTS	\$160.54
CITY OF LINEVILLE	\$1718.33
CLAY COUNTY GRAPHICS	\$210.00
CLAY COUNTY WATER AUTHORITY	\$13977.79
COLONIAL LIFE	\$58.90
EAST CENTRAL GAS	\$30.98
EDGAR AND ASSOCIATES	\$450.00
ENVIRONMENTAL RESOURCE ANALYST	\$1834.00
HILL PETROLEUM	\$718.66
INSTRUMENTATION CALIBRATION SERVICES	\$599.15
KYOCERA	\$543.00
L & E DISTRIBUTORS	\$26.00
LIBERTY NATIONAL INS	\$52.84
LINEVILLE BUILDING SUPPLY	\$53.05
LINEVILLE FIRE DEPARTMENT	\$1440.49
MD LIVE	\$55.00
MUNICIPAL WORKERS COMPENSATION	\$741.00
REGIONS BANK	\$8129.80
SOUTHERN LINC	\$149.70
UNITED STATES POSTAL SERVICE	\$307.80
USA BLUE BOOK	\$140.54
WATER BOND FUND	\$1482.45
WATER ASSET FUND	\$2020.00
WATER RESERVE FUND	\$146.54