

BILLS TO BE PAID

CENTURYLINK	\$74.22
FIRST STATE BANK	\$100.00
AGL	\$14720.50
ALABAMA POWER	\$5905.74
AMERICAN FAMILY LIFE ASSURANCE CO	\$447.33
ASHLAND WATER WORKS AND SEWER	\$44.16
BECK FIRST AID AND SAFETY	\$106.80
BLUE CROSS BLUE SHIELD	\$2256.02
BRANNON'S	\$42.99
CALHOUN METER	\$627.35
CASELLE	\$413.50
CITY AUTO PARTS	\$26.53
CITY OF LINEVILLE	\$1318.33
CLAY COUNTY WATER AUTHORITY	\$15592.43
CNA SURETY	\$234.00
DIGITAL ASSURANCE	\$1500.00
EAST CENTRAL GAS	\$28.75
ENVIRONMENTAL RESOURCE ANALYSTS	\$1826.00
HILL PETROLEUM	\$429.06
KYOCERA	\$494.00
L&E DISTRIBUTIONS	\$18.25
LIBERTY NATIONAL INS	\$22.16
LINEVILLE BUILDING SUPPLY	\$109.19
LNEVILLE FIRE DEPARTMENT	\$1257.27
MD LIVE	\$15.00
REGIONS BANK	\$7760.53
SOUTHERN DATA	\$51.50
SOUTHERN LINC	\$150.70
THE BANK OF NEW YORK	\$1725.94
THE CLAY TIMES JOURNAL	\$487.78
USA BLUE BOOK	\$142.48