

BILLS TO PAY

AGL	\$14221.00
ALABAMA POWER	\$5848.59
ASHLAND WATER WORKS AND SEWER	\$22.44
B&R TRACTOR	\$124.95
BLUE CROSS BLUE SHIELD	\$2980.61
CALHOUN METER COMPANY	\$9116.36
CASELLE	\$6032.50
CITY AUTO PARTS	\$187.71
CITY OF LINEVILLE	\$1718.33
CLAY COMMUNICATIONS	\$32.00
CLAY COUNTY EXCHANGE	\$9.25
CLAY COUNTY WATER AUTHORITY	\$15027.09
EAST CENTRAL GAS	\$39.60
ENVIRONMENTAL RESOURCE ANALYSTS	\$1834.00
GILBERT PUMP AND MECHANICAL	\$849.81
GULF COAST PUMP & EQUIPMENT	\$84.80
HILL PETROLEUM	\$746.29
JOHN KEITH WARREN	\$418.00
KYOCERA	\$494.00
L&E DISTRIBUTORS	\$26.00
LINEVILLE BUILDING SUPPLY	\$90.40
LINEVILLE FIRE DEPARTMENT	\$1455.38
MD LIVE	\$50.00
QUILL	\$159.99
RED BUD SUPPLY	\$423.09
REGIONS BANK	\$8129.80
SOUTHERN DATA AUTOMATION	\$51.50
SOUTHERN LINC	\$150.05
THE BANK OF NEW YORK	\$1531.08
WATER RESERVE	\$146.54
WATER BOND FUND	\$1482.45
WATER ASSET FUND	\$2020.00