BILLS TO PAY 8-11-20

AGL	\$14761.00
ALABAMA POWER	\$6682.59
AMERICAN FAMILY LIFE ASSURANCE CO	\$447.33
ASHLAND WATER AND SEWER	\$21.95
B & R TRACTOR	\$84.70
BADGER METER	\$1098.26
BLUE CROSS BLUE SHIELD	\$2980.61
CNA SURETY	\$200.00
CALHOUN METERS	\$4134.29
CENTURYLINK	\$67.79
CITY AUTO PARTS	\$39.03
CITY OF LINEVILLE	\$1718.33
CLAY COUNTY WATER AUTHORITY	\$14560.96
COLONIAL LIFE	\$58.90
EAST CENTRAL GAS DISTRICT	\$34.31
GILBERT PUMP & MECHANICAL	\$25.00
HIGH TIDE TECHNOLOGIES	\$420.00
HILL PETROLEUM	\$501.07
L & E DISTRIBUTORS	\$33.50
LIBERTY NATIONAL INS	\$52.84
LINEVILLE BUILDING SUPPLY	\$290.01
LINEVILLE FIRE DEPT	\$1401.09
MD LIVE	\$25.00
RANDOLPH COUNTY COOP	\$367.50
REGIONS BANK	\$8129.80
REGIONS BANK	\$3500.00
SOUTHERN DATA	\$51.50
SOUTHERN LINC	\$151.15
SOUTHERN PIPE	\$209.40
UNITED STATED POSTAL SERVICE	\$305.14
VALENT GROUP	\$375.00
WATER ASSET FUND	\$2020.00
WATER BOND FUND	\$1482.45
WATER RESERVE FUND	\$146.54
YOUNGS AUTO WORKS	\$352.86