

BILLS TO PAY:

AMERICAN FAMILY LIFE ASSURANCE CO	\$746.88
B & C TIRE	\$260.72
B & R TRACTOR	\$22.95
BRITCHES AND BOWS	\$48.00
CHARTER	\$13.59
CITY AUTO PARTS	\$89.83
CLAY COMMUNICATIONS	\$112.00
CLAY COUNTY EXCHANGE	\$35.50
GALL'S	\$274.91
KYOCERA	\$106.00
LIBERTY NATIONAL INS	\$364.16
LINEVILLE BUILDING SUPPLY	\$109.68
PITNEY BOWES	\$189.99
RANDOLPH COUNTY SHERIFF'S OFFICE	\$180.00
SOUTHERN STATES POLICE BENEVOLENT FUND	\$138.00
THE CLAY TIMES JOURNAL	\$50.00
TRAFFIC SIGNS	\$161.71
ZEP	\$764.54