

BILLS TO PAY:

AMERICAN FAMILY LIFE ASSURANCE CO	\$746.88
B & C TIRE	\$497.20
B & R TRACTOR	\$48.95
CASELLE	\$432.50
CHARTER	\$13.59
CITY AUTO PARTS	\$19.15
CLAY COMMUNICATIONS	\$18.00
CLAY COUNTY EXCHANGE	\$90.50
COLONIAL LIFE	\$226.49
FULLER FIRE AND SAFETY	\$6020.00
KYOCERA	\$106.00
LIBERTY NATIONAL INS	\$364.16
QUILL	\$66.27
RANDOLPH COUNTY SHERIFF'S OFFICE	\$140.00
SERVICE PRINTING	\$96.00
SOUTHERN DATA AUTOMATION	\$51.50
SOUTHERN STATES PBA	\$138.00
SURVIVAL ARMOUR	\$7095.00
US FUNDS-POSTER GUARD	\$79.99
ZEP	\$323.06