

BILLS TO PAY

AFLAC	\$746.88
CASELLE	\$432.50
CENTRAL PAPER	\$224.74
CHARTER	\$13.59
CITY AUTO PARTS	\$365.51
CLAY COUNTY MEDICAL CLINIC	\$140.00
EDGAR AND ASSOCIATES	\$1875.00
INTOXIMETERS	\$62.85
JOHN KEITH WARREN	\$6237.73
KYOCERA	\$106.00
LINEVILLE BUILDING SUPPLY	\$82.41
PIGGLY WIGGLY	\$43.01
PITNEY BOWES	\$189.99
QUILL	\$29.99
RANDOLPH COUNTY SHERIFF	\$180.00
REGIONS BANK	\$1750.00
SAFEGUARD CORP	\$234.85
SOUTHERN DATA AUTOMATION	\$51.50
SOUTHERN STATE POLICE BENEVOLENT ASSOC	\$138.00
TALLAPOOSA RIVER ELECTRIC	\$120.64
THE CLAY TIMES JOURNAL	\$382.56
ZEP	\$466.02