

FRIDAY, FEBRUARY 27, 1987 CONTINUED

870227	AMERICAN FAMILY LIFE	PREMIUM	9.00
<u>MORTGAGE CERTIFICATE CASH FUND</u>			
870227	MTG. CERT. CASH FUND	PAYROLL	5,530.00
870227	4TH NATL. BK FOR DIR IRS	FED. WH	578.35
870227	OKLA. TAX COMMISSION	STATE TAX	122.31
870227	4TH NATL. BK FOR DIR IRS	FICA	790.79
870227	TC EMP. RETIREMENT FUND	RETIREMENT	553.00
870227	PRUDENTIAL INS. CO.	PREMIUM	66.06
870227	BLUE CROSS/BLUE SHIELD	PREMIUM	365.70
870227	PRUDENTIAL INS. CO.	PREMIUM	35.40
870227	CNA	PREMIUM	15.10
870227	TC EMP. FCU	CREDIT UNION	301.85
870227	JOHN F. CANTRELL	PARKING	30.00
870227	AMERICAN FAMILY LIFE INS.	PREMIUM	27.00