AY, APRIL 30, 1987, CONTINUED		
SUPT. OF SCHOOLS 4TH NATL. BK FOR DIR IRS OKLAHOMA TAX COMMISSION 4TH NATL. BK FOR DIR IRS MEMBER SERVICE LIFE INS. MEMBER SERVICE LIFE INS. UNITED WAY IRS DEPT. OF HUMAN SERVICES AMERICAN FAMILY LIFE BLUE CROSS/BLUE SHIELD BLUE CROSS/BLUE SHIELD BLUE CROSS/BLUE SHIELD TULSA TEACHERS CREDIT UN. ST. FRNACIS EMP. FCU JOHN HANCOCK MUTUAL LIFE OKLA. ED. ASSOC.	PAYROLL PAYROL	9,484.58 2,002.00 1,043.25 1,176.58 1,928.15 6,324.93 869.93 83,103.04 5,427.25 1,440.96 31,433.13 16,671.89 3,416.00 22,287.04 383.25 163.58 275.75 367.28 50.00 277.50 527.45 7,695.85 2,749.59 10,892.00 431.75
TEACHERS RETIREMENT SYSTEM	RETIREMENT	5,985.27
	BOARD OF COUNTY	102,605.81 257,877.50 6,759.16 19,882.97 2,201.91 132,293.59 994,133.17
	SUPT. OF SCHOOLS 4TH NATL. BK FOR DIR IRS OKLAHOMA TAX COMMISSION 4TH NATL. BK FOR DIR IRS MEMBER SERVICE LIFE INS. UNITED WAY IRS DEPT. OF HUMAN SERVICES AMERICAN FAMILY LIFE BLUE CROSS/BLUE SHIELD BLUE CROSS/BLUE SHIELD TULSA TEACHERS CREDIT UN. ST. FRNACIS EMP. FCU JOHN HANCOCK MUTUAL LIFE OKLA. ED. ASSOC. TEACHERS RETIREMENT SYSTEM OUNTY TREASURERS PAYROLL ACCOUNT JOHN F. CANTRELL	SUPT. OF SCHOOLS MEMBER SERVICE LIFE INS. PREMIUMS MEMBER SERVICE LIFE INS. PREMIUMS ONITED WAY CONTRIBUTION TAX LEVY CHILD SUPPORT PREMIUM BLUE CROSS/BLUE SHIELD PREMIUM ST. FRANCIS EMP. FCU JOHN HANCOCK MUTUAL LIFE OKLA. ED. ASSOC. TEACHERS RETIREMENT SYSTEM TOUNTY TREASURERS PAYROLL ACCOUNT JOHN F. CANTRELL JOHN F. CANTRELL NET PAY

ATTEST:

ATTEST:

Joan Hastings, County Clerk

(THE ABOVE CLAIMS MAY BE SEEN IN THE OFFICE OF THE COUNTY CLERK)