

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK BANK & TRUST	40000-2135	BANK SERVICE FEES	REIMB/US STLG FEE/UNITED B	749.05
		40000-2135	BANK SERVICE FEES	REIMB/US STLG FEE/IOWAS ST	498.68
				TOTAL:	1,247.73