

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK BANK & TRUST	40000-2135	BANK SERVICE FEES	REIB US STERLING INVEST FE	373.84
	OK CORPORATION COMMISSION	40000-2135	BANK SERVICE FEES	AP TANK 5/6/7	25.00
				TOTAL:	<u>398.84</u>

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE HOSP MTGS	780.00
TOTAL:				780.00

===== FUND TOTALS =====

100	GENERAL FUND	37,078.77
430	CAPITAL IMPROVEMNT	1,672.28
700	PUBLIC WORKS AUTHORITY	3,835.96
710	SOLID WASTE AUTHORITY	8,301.82
720	CLINTON AIRPORT AUTHORITY	546.00
730	RECREATION TRUST AUTHOR.	1,277.97
740	CLINTON INDUSTRIAL AUTH.	3,764.57
770	CLINTON HOSPITAL AUTH.	780.00

GRAND TOTAL:		57,257.37
