

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK BANK & TRUST	40000-2135	BANK SERVICE FEES	INVEST FEES/ENTERPRISE BAN	250.36
		40000-2135	BANK SERVICE FEES	INVESTMENT FEES/FORESIGHT	747.67
		40000-2135	BANK SERVICE FEES	INVESTMENT FEES/PREFERRED	129.62
				TOTAL:	1,127.65