

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 STERLING INVEST F	249.00
		40000-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	623.52
		40000-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	250.36
				TOTAL:	1,122.88