

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	249.00
				TOTAL:	498.00