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02/28/23

Clinton Hospital Authority Check Detail February 2023

Type	Num	Date	Name	Item	Account	Paid Amount
Check	elec	02/09/2023	Netchex		Bank360 - Operatin...	
TOTAL						0.00
Check	elec	02/09/2023	S&W Payroll		Bank360 - Operatin...	
TOTAL						0.00
Check	elec	02/09/2023	Netchex		Bank360 - Operatin...	
					Payroll Expenses	-168,419.19
TOTAL						-168,419.19
Check	elec	02/09/2023	S&W Payroll		Bank360 - Operatin...	
					Payroll Processing F...	-1,471.18
TOTAL						-1,471.18
Check	elec	02/09/2023	Netchex		Bank360 - Operatin...	
					Payroll Expenses	-659.45
TOTAL						-659.45
Check	elec	02/13/2023	Healthcare Service...		Bank360 - Operatin...	
					Health Insurance	-129,093.92
TOTAL						-129,093.92
Check	elec	02/14/2023	Mutual Of Omaha		Bank360 - Operatin...	
TOTAL						0.00
Check	elec	02/14/2023	Mutual Of Omaha		Bank360 - Operatin...	
					Health Insurance	-20,368.98
TOTAL						-20,368.98
Check	elec	02/14/2023	Healthcare Service...		Bank360 - Operatin...	
TOTAL						0.00
Check	elec	02/21/2023	Oklahoma Natural ...		Bank360 - Operatin...	
					Gas	-414.49
TOTAL						-414.49
Check	elec	02/23/2023	Netchex		Bank360 - Operatin...	
					Payroll Expenses	-175,003.60
TOTAL						-175,003.60

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	elec	02/24/2023	Oklahoma Natural ...		Bank360 - Operatin...	
TOTAL						0.00
Check	elec	02/27/2023	Oklahoma Natural ...		Bank360 - Operatin...	
				Gas		-733.36
TOTAL						-733.36
Bill Pmt -Check	elec	02/28/2023	Public Service Co...		Bank360 - Operatin...	
Bill		02/28/2023		Electric		-18,882.38
TOTAL						-18,882.38
Bill Pmt -Check	elec	02/28/2023	Symmetry Energy ...		Bank360 - Operatin...	
Bill		02/28/2023		Gas		-7,177.42
TOTAL						-7,177.42
Bill Pmt -Check	1005	02/03/2023	Advanced Benefits ...		Bank360 - Operatin...	
Bill	Inv# 1...	02/03/2023		401K Plan Administr...		-3,125.00
TOTAL						-3,125.00
Bill Pmt -Check	1006	02/03/2023	City of Clinton		Bank360 - Operatin...	
Bill		02/03/2023		Water		-4,608.65
TOTAL						-4,608.65

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Clinton Hospital Authority
Check Detail
 January 2023

Type	Num	Date	Name	Item	Account	Paid Amount
Check	elec	01/11/2023	S&W Payroll		Bank360 - Operatin...	
					Payroll Processing F...	-400.00
TOTAL						-400.00
Check	elec	01/12/2023	Netchex		Bank360 - Operatin...	
					Payroll Expenses	-72,549.92
TOTAL						-72,549.92
Check	elec	01/18/2023	Deluxe Business F...		Bank360 - Operatin...	
					Office Supplies	-287.37
TOTAL						-287.37
Check	elec	01/26/2023	Netchex		Bank360 - Operatin...	
					Payroll Expenses	-165,518.01
TOTAL						-165,518.01
Bill Pmt -Check	elec	01/30/2023	Oklahoma Natural ...		Bank360 - Operatin...	
Bill	Act# 2...	01/30/2023		Gas		-917.60
Bill	Act# 2...	01/30/2023		Gas		-590.61
Bill	Act# 1...	01/30/2023		Gas		-673.61
Bill	Act# 2...	01/30/2023		Gas		-318.57
TOTAL						-2,500.39
Bill Pmt -Check	elec	01/30/2023	Public Service Co...		Bank360 - Operatin...	
Bill	Act# 9...	01/30/2023		Electric		-61.64
Bill	Act# 9...	01/30/2023		Electric		-52.74
Bill	Act# 9...	01/30/2023		Electric		-3,975.66
Bill	Act# 9...	01/30/2023		Electric		-42.12
Bill	Act# 9...	01/30/2023		Electric		-23.56
Bill	Act# 9...	01/30/2023		Electric		-128.71
Bill	Act# 9...	01/30/2023		Electric		-52.84
TOTAL						-4,337.27
Bill Pmt -Check	1001	01/30/2023	Elliott		Bank360 - Operatin...	
Bill		01/30/2023			Repairs and Mainten...	-920.00
TOTAL						-920.00
Bill Pmt -Check	1002	01/30/2023	SoutheastID		Bank360 - Operatin...	
Bill	Inv699...	01/30/2023			Office Supplies	-853.21
TOTAL						-853.21

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	1003	01/30/2023	Sparklight		Bank360 - Operatin...	
Bill		01/30/2023			Phone & Internet	-701.65
TOTAL						-701.65
Bill Pmt -Check	1004	01/30/2023	Carrus Healthcare, ...		Bank360 - Operatin...	
TOTAL						0.00