

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CLINTON HOSPITAL AUTHORITY	1112	CASH - HOSP OPERATIN	TRNSF TO HOSP OPER ACCT/BA	400,000.00
				TOTAL:	400,000.00
NON-DEPARTMENTAL	DELL MARKETING L.P.	40000-3030	OTHER EQUIPMENT	50 COMPUTERS - HOSPITAL	47,443.67
	RS MEACHAM CPAs & ADVISORS P	40000-2085	PROFESSIONAL SERVICE	HOSP FIXED ASSETS/ALLIANCE	750.00
	CROWE & DUNLEVY, PC	40000-2085	PROFESSIONAL SERVICE	HOSPITAL LEGAL FEES	33,360.03
	CARRUS HEALTHCARE, LLC	40000-2120	CONTRACTUAL SERVICES	HOSP MNG AGR 11/22-6/22	65,000.00
	COMMUNITY HEALTH SYSTEMS, IN	40000-3030	OTHER EQUIPMENT	PURCHASE OF HOSPITAL EQUIP	904,750.00
				TOTAL:	1,051,303.70

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	HOSPITAL AUTHORITY	1,305.00
			TOTAL:		1,305.00

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

100	GENERAL FUND	44,664.58
430	CAPITAL IMPROVEMNT	11,326.68
700	PUBLIC WORKS AUTHORITY	7,450.19
710	SOLID WASTE AUTHORITY	23,748.29
720	CLINTON AIRPORT AUTHORITY	641.25
740	CLINTON INDUSTRIAL AUTH.	4,199.56
750	ECON DEV AUTHORITY	480.00
770	CLINTON HOSPITAL AUTH.	1,305.00

	GRAND TOTAL:	93,815.55

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

3:07 PM

02/28/23

Clinton Hospital Authority
Check Detail
 February 2023

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

3:12 PM

02/28/23

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

3:12 PM

02/28/23

Clinton Hospital Authority
Check Detail
January 2023

Type	Num	Date	Name	Item	Account	Paid Amount
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