

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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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

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Original Amount

0.00

0.00

0.00

0.00

-168,419.19

168,419.19

168,419.19

-1,471.18

1,471.18

1,471.18

-659.45

659.45

659.45

-129,093.92

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0.00

0.00

-20,368.98

20,368.98

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0.00

-414.49

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