

*AS. CB R.2*  
*W MK*

# CCMH FOUNDATION

Clay County Memorial Hospital  
310 West South Street  
Henrietta, Tx 76365

Invoice # 01112022  
Invoice date: 1/11/2022  
Check Date: 1/18/2022

Pay Period 12/26/2021 thru 1/18/2022

Gross Wages	175,184.48
Accrual	2,000.00
FICA	12,849.17
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,722.78
Administration Fee	5,255.53
Sub-Total	224,117.04

Mileage	352.62
Reimbursements	178.20
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(371.36)
Credit-Dietary	(638.00)
Credit-Scrubs	-

Total Invoice: 223,638.50

1	Net pay to First Capital Bank	128,841.41
2	Balance To Legend Bank	94,797.09