

CB RR
MR
@

CCMH FOUNDATION

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

Invoice # 02232022
Invoice date: 2/23/2022
Check Date: 3/1/2022

Pay Period 2/6/2022 thru 2/19/2022

Gross Wages	193,606.77
Accrual	2,000.00
FICA	14,229.29
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,893.15
Administration Fee	5,808.20
Sub-Total	244,642.49

Mileage	98.85
Reimbursements	927.31
New Employee Setup Fee	-
Credit-Air Evac	(1,383.00)
Credit-Patient Account	(338.86)
Credit-Dietary	(490.00)
Credit-Scrubs	(25.80)

Total Invoice: 243,430.99

1	Net pay to First Capital Bank	141,256.69
2	Balance To Legend Bank	102,174.30