

CB R.R.
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CCMH FOUNDATION

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

Invoice # 06302022
Invoice date: 6/30/2022
Check Date: 7/5/2022

Pay Period 6/11/2022 thru 6/25/2022

Gross Wages	188,304.79
Accrual	2,000.00
FICA	13,770.81
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,706.36
Administration Fee	5,649.14
Sub-Total	238,536.18

Mileage	74.20
Reimbursements	1,260.67
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(325.00)
Credit-Clinic Account	(45.00)
Credit-Dietary	(730.00)
Credit-Scrubs	(632.32)

Total Invoice: 238,138.73

1	Net pay to First Capital Bank	138,418.92
2	Balance To Legend Bank	99,719.81