

© R.S.
CB JG

CCMH FOUNDATION

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

Invoice # 08112022
Invoice date: 8/11/2022
Check Date: 8/16/2022

Pay Period 7/24/2022 thru 8/6/2022

Gross Wages	192,972.39
Accrual	2,000.00
FICA	14,150.63
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,890.28
Administration Fee	5,789.17
Sub-Total	243,907.55

Mileage	35.85
Reimbursements	-
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(230.00)
Credit-Clinic Account	(25.00)
Credit-Dietary	(714.00)
Credit-Scrubs	(454.80)

Total Invoice: 242,519.60

1	Net pay to First Capital Bank	134,952.15
2	Balance To Legend Bank	107,567.45