

CCMH FOUNDATION

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

Invoice # 09092022
Invoice date: 9/9/2022
Check Date: 9/13/2022

Pay Period 8/21/2022 thru 9/3/2022

Gross Wages	200,816.47
Accrual	2,000.00
FICA	14,726.45
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,821.14
Administration Fee	6,024.49
Sub-Total	252,493.63

Mileage	8.45
Reimbursements	1,055.00
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(507.64)
Credit-Clinic Account	(25.00)
Credit-Dietary	(936.00)
Credit-Scrubs	-

Total Invoice: 252,088.44

1	Net pay to First Capital Bank	144,881.40
2	Balance To Legend Bank	107,207.04