

CCMH FOUNDATION

R.L.
J.G.
CB
MC

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

Invoice # 09232022
Invoice date: 9/23/2022
Check Date: 9/27/2022

Pay Period 9/4/2022 thru 9/17/2022

Gross Wages	207,769.56
Accrual	2,000.00
FICA	15,337.19
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,821.79
Administration Fee	6,233.09

Sub-Total 260,266.71

Mileage	-
Reimbursements	352.58
New Employee Setup Fee	1,400.00
Credit-Air Evac	-
Credit-Patient Account	(460.00)
Credit-Clinic Account	(25.00)
Credit-Dietary	(698.00)
Credit-Scrubs	(647.60)

Total Invoice: 260,188.69

1	Net pay to First Capital Bank	151,590.31
2	Balance To Legend Bank	108,598.38

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