

CB R.L.  
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# CCMH FOUNDATION

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

Invoice # 10072022  
Invoice date: 10/7/2022  
Check Date: 10/11/2022

Pay Period 9/18/2022 thru 10/1/2022

Gross Wages	167,682.46
Accrual	2,000.00
FICA	12,186.10
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,837.90
Administration Fee	5,030.47

Sub-Total 215,842.01

Mileage	5.20
Reimbursements	1,311.52
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(580.00)
Credit-Clinic Account	(25.00)
Credit-Dietary	(776.00)
Credit-Scrubs	(563.54)

Total Invoice: 215,214.19

1	Net pay to First Capital Bank	125,853.30
2	Balance To Legend Bank	89,360.89

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