

(2) JH
RS.
CB

CCMH FOUNDATION

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

Invoice # 10152022
Invoice date: 10/15/2022
Check Date: 10/25/2022

Pay Period 10/2/2022 thru 10/15/2022

Gross Wages	189,611.32
Accrual	2,000.00
FICA	14,039.87
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,796.12
Administration Fee	5,688.34

Sub-Total 240,240.73

Mileage	-
Reimbursements	225.00
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(555.00)
Credit-Clinic Account	(24.87)
Credit-Dietary	(847.00)
Credit-Scrubs	(573.64)

Total Invoice: 238,465.22

1	Net pay to First Capital Bank	136,960.49
2	Balance To Legend Bank	101,504.73