

m CB
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CCMH FOUNDATION

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

Invoice # 11182022
Invoice date: 11/18/2022
Check Date: 11/22/2022

Pay Period 10/30/2022 thru 11/12/2022

Gross Wages	181,713.25
Accrual	2,000.00
FICA	12,968.01
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,802.46
Administration Fee	5,451.40

Sub-Total 231,040.20

Mileage	5.85
Reimbursements	-
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(557.50)
Credit-Clinic Account	-
Credit-Dietary	(939.00)
Credit-Scrubs	(76.78)

Total Invoice: 229,472.77

1	Net pay to First Capital Bank	135,541.78
2	Balance To Legend Bank	93,930.99