

CB R.L.
JLR
MK

CCMH FOUNDATION

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

Invoice # 12022022
Invoice date: 12/2/2022
Check Date: 12/6/2022

Pay Period 11/13/2022 thru 11/26/2022

Gross Wages	196,992.09
Accrual	2,000.00
FICA	14,141.15
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,608.01
Administration Fee	5,909.76
Sub-Total	247,756.09

Mileage	-
Reimbursements	579.36
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(507.50)
Credit-Clinic Account	-
Credit-Dietary	(744.00)
Credit-Scrubs	(76.78)

Total Invoice: 247,007.17

1	Net pay to First Capital Bank	147,888.30
2	Balance To Legend Bank	99,118.87