

MR CB
MP
@

CCMH FOUNDATION

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

Invoice # 12302022
Invoice date: 12/30/2022
Check Date: 1/3/2023

Pay Period 12/11/2022 thru 12/24/2022

Gross Wages	181,530.96
Accrual	2,000.00
FICA	13,339.89
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,636.96
Administration Fee	5,445.93
Sub-Total	231,058.82

Mileage	7.80
Reimbursements	1,103.85
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(532.50)
Credit-Clinic Account	-
Credit-Dietary	(811.00)
Credit-Scrubs	(360.95)

Total Invoice: 230,466.02

1	Net pay to First Capital Bank	133,485.74
2	Balance To Legend Bank	96,980.28

IB