

C13 R.L.
JP

CCMH FOUNDATION

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

Invoice # 01122023
Invoice date: 1/12/2023
Check Date: 1/17/2023

Pay Period 12/25/2022 thru 01/07/2023

Gross Wages	182,156.09
Accrual	2,000.00
FICA	13,436.38
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,525.80
Administration Fee	5,464.68
Sub-Total	231,688.03

Mileage	-
Reimbursements	40.00
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(722.50)
Credit-Clinic Account	-
Credit-Dietary	(790.00)
Credit-Scrubs	(321.40)

Total Invoice: 229,894.13

1	Net pay to First Capital Bank	124,730.66
2	Balance To Legend Bank	105,163.47

IB