

CB

CCMH FOUNDATION

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

Invoice # 02102023
Invoice date: 2/10/2023
Check Date: 2/14/2023

Pay Period 01/22/2023 thru 02/4/2023

Gross Wages	173,586.67
Accrual	2,000.00
FICA	12,730.52
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,568.82
Administration Fee	5,207.60

Sub-Total 222,198.69

Mileage	3.90
Reimbursements	627.04
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(530.00)
Credit-Clinic Account	-
Credit-Dietary	(716.00)
Credit-Scrubs	(260.90)

Total Invoice: 221,322.73

1	Net pay to First Capital Bank	130,213.00
2	Balance To Legend Bank	91,109.73

Laura Lee Brock, CPA
2/10/2023

CCMH FOUNDATION

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

Invoice # 01262023
Invoice date: 1/26/2023
Check Date: 1/31/2023

Pay Period 01/08/2023 thru 01/21/2023

Gross Wages	175,033.40
Accrual	2,000.00
FICA	12,886.67
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,608.89
Administration Fee	5,251.00

Sub-Total 223,885.04

Mileage	-
Reimbursements	-
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(570.00)
Credit-Clinic Account	-
Credit-Dietary	(797.00)
Credit-Scrubs	(269.80)

Total Invoice: 222,248.24

1	Net pay to First Capital Bank	129,715.42
2	Balance To Legend Bank	92,532.82