

CB R  
J.S.  
JMC  
QC

# CCMH FOUNDATION

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

Invoice # 04212022  
Invoice date: 4/21/2022  
Check Date: 4/26/2022

Pay Period 4/3/2022 thru 4/16/2022

Gross Wages	188,522.23
Accrual	2,000.00
FICA	13,853.54
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,807.83
Administration Fee	5,655.67

Sub-Total 238,944.35

Mileage	397.41
Reimbursements	-
New Employee Setup Fee	-
Credit-Air Evac	(65.97)
Credit-Patient Account	(335.00)
Credit-Clinic Account	(25.00)
Credit-Dietary	(576.00)
Credit-Scrubs	(359.30)

Total Invoice: 237,980.49

1	Net pay to First Capital Bank	138,994.24
2	Balance To Legend Bank	98,986.25