

CB  
@ J.L.  
MK

# CCMH FOUNDATION

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

Invoice # 05192022  
Invoice date: 5/19/2022  
Check Date: 5/24/2022

Pay Period 5/1/2022 thru 5/14/2022

Gross Wages	185,576.51
Accrual	2,000.00
FICA	13,645.09
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,700.62
Administration Fee	5,567.30
Sub-Total	235,594.60

Mileage	354.40
Reimbursements	204.48
New Employee Setup Fee	-
Credit-Air Evac	(1.09)
Credit-Patient Account	(327.50)
Credit-Clinic Account	(45.00)
Credit-Dietary	(406.00)
Credit-Scrubs	(80.65)

Total Invoice: 235,293.24

1	Net pay to First Capital Bank	137,510.15
2	Balance To Legend Bank	97,783.09