

@ CB H.O.  
J.S.

# CCMH FOUNDATION

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

Invoice # 06022022  
Invoice date: 6/2/2022  
Check Date: 6/7/2022

Pay Period 5/15/2022 thru 5/28/2022

Gross Wages	187,576.68
Accrual	2,000.00
FICA	13,631.84
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,732.07
Administration Fee	5,627.30
Sub-Total	237,672.97

Mileage	356.10
Reimbursements	1,589.13
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(309.48)
Credit-Clinic Account	(45.00)
Credit-Dietary	(640.00)
Credit-Scrubs	(34.80)

Total Invoice: 238,588.92

1	Net pay to First Capital Bank	138,696.18
2	Balance To Legend Bank	99,892.74