

CB R.t
J.S.
MC

CCMH FOUNDATION

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

Invoice # 06162022
Invoice date: 6/16/2022
Check Date: 6/21/2022

Pay Period 5/29/2022 thru 6/11/2022

Gross Wages	190,382.75
Accrual	2,000.00
FICA	13,910.24
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,768.54
Administration Fee	5,711.48
Sub-Total	240,878.09

Mileage	135.55
Reimbursements	1,069.05
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(225.00)
Credit-Clinic Account	(45.00)
Credit-Dietary	(591.00)
Credit-Scrubs	-

Total Invoice: 241,221.69

1	Net pay to First Capital Bank	140,357.96
2	Balance To Legend Bank	100,863.73