

② CB RT
JMS

CCMH FOUNDATION

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

Invoice # 01272021
Invoice date: 1/27/2021
Check Date: 2/2/2021

Pay Period 1/10/2021 thru 1/23/2021

Gross Wages	163,442.91
Accrual	2,000.00
FICA	11,826.09
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	3,101.21
Administration Fee	4,903.29
Sub-Total	211,378.58

Mileage	680.31
Reimbursements	1,810.04
New Employee Setup Fee	-
Credit-Air Evac	(3,642.00)
Credit-Patient Account	(332.50)
Credit-Dietary	(458.00)
Credit-Scrubs	(371.24)

Total Invoice: 209,065.19

1	Net pay to First Capital Bank	111,351.98
2	Balance To Legend Bank	97,713.21