

CB  
R2  
DL

# CCMH FOUNDATION

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

Invoice # 02092021  
Invoice date: 2/9/2021  
Check Date: 2/16/2021

Pay Period 1/24/2021 thru 2/6/2021

Gross Wages	163,351.23
Accrual	2,000.00
FICA	11,951.63
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	3,207.84
Administration Fee	4,900.54
Sub-Total	211,516.32

Mileage	695.01
Reimbursements	22.12
New Employee Setup Fee	-
Credit-Air Evac	(465.00)
Credit-Patient Account	(326.41)
Credit-Dietary	(437.00)
Credit-Scrubs	(312.07)

Total Invoice: 210,692.97

1	Net pay to First Capital Bank	116,946.28
2	Balance To Legend Bank	93,746.69