

CCMH FOUNDATION

CB R.J.
me (ac)
95

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

Invoice # 03102021
Invoice date: 3/10/2021
Check Date: 3/16/2021

Pay Period 2/21/2021 thru 3/6/2021

Gross Wages	164,931.64
Accrual	2,000.00
FICA	12,076.06
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	3,218.41
Administration Fee	4,947.95
Sub-Total	213,279.14

Mileage	544.14
Reimbursements	-
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(357.69)
Credit-Dietary	(532.00)
Credit-Scrubs	(286.93)

Total Invoice: 212,646.66

1	Net pay to First Capital Bank	118,267.77
2	Balance To Legend Bank	94,378.89