

# CCMH FOUNDATION

CB H.L

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

Invoice # 03242021  
Invoice date: 3/24/2021  
Check Date: 3/30/2021

Pay Period 3/7/2021 thru 3/20/2021

Gross Wages	148,895.44
Accrual	2,000.00
FICA	10,847.60
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	3,026.41
Administration Fee	4,466.86

Sub-Total 195,341.39

Mileage	478.64
Reimbursements	110.45
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(357.69)
Credit-Dietary	(482.00)
Credit-Scrubs	(29.85)

Total Invoice: 195,060.94

1	Net pay to First Capital Bank	107,478.67
2	Balance To Legend Bank	87,582.27