

MC CB h.d.
9 Jg

CCMH FOUNDATION

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

Invoice # 08112021
Invoice date: 8/11/2021
Check Date: 8/17/2021

Pay Period 7/25/2021 thru 8/7/2021

Gross Wages	162,965.42
Accrual	2,000.00
FICA	11,936.23
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	3,334.97
Administration Fee	4,888.96

Sub-Total 211,230.66

Mileage	687.30
Reimbursements	-
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(414.69)
Credit-Dietary	(494.00)
Credit-Scrubs	(735.20)

Total Invoice: 210,274.07

1	Net pay to First Capital Bank	118,401.73
2	Balance To Legend Bank	91,872.34