

CB
R.L.
@ JY
M

CCMH FOUNDATION

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

Invoice # 09082021
Invoice date: 9/8/2021
Check Date: 9/14/2021

Pay Period 8/22/2021 thru 9/4/2021

Gross Wages	162,851.21
Accrual	2,000.00
FICA	11,851.07
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	3,286.93
Administration Fee	4,885.54
Sub-Total	210,979.83

Mileage	687.31
Reimbursements	374.93
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(400.19)
Credit-Dietary	(490.00)
Credit-Scrubs	(622.48)

Total Invoice: 210,529.40

1	Net pay to First Capital Bank	117,684.05
2	Balance To Legend Bank	92,845.35