

CCMH FOUNDATION

CB R2
@ 9/28
MK

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

Invoice # 09212021
Invoice date: 9/21/2021
Check Date: 9/28/2021

Pay Period 9/5/2021 thru 9/18/2021

Gross Wages	162,325.34
Accrual	2,000.00
FICA	11,895.25
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	3,226.30
Administration Fee	4,869.76
Sub-Total	210,421.73

Mileage	574.03
Reimbursements	-
New Employee Setup Fee	1,200.00
Credit-Air Evac	-
Credit-Patient Account	(390.79)
Credit-Dietary	(541.00)
Credit-Scrubs	(31.26)

Total Invoice: 211,232.71

1	Net pay to First Capital Bank	118,616.87
2	Balance To Legend Bank	92,615.84