

CB R's
JD 9A

CCMH FOUNDATION

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

Invoice # 04062021
Invoice date: 4/6/2021
Check Date: 4/13/2021

Pay Period 3/21/2021 thru 4/3/2021

Gross Wages	155,931.54
Accrual	2,000.00
FICA	11,356.45
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	3,089.98
Administration Fee	4,677.95
Sub-Total	203,161.00

Mileage	519.72
Reimbursements	380.00
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(246.58)
Credit-Dietary	(409.00)
Credit-Scrubs	-

Total Invoice: 203,405.14

1	Net pay to First Capital Bank	112,936.75
2	Balance To Legend Bank	90,468.39

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