

CB R.F.

M@DJ

CCMH FOUNDATION

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

Invoice # 04202021
Invoice date: 4/20/2021
Check Date: 4/27/2021

Pay Period 4/4/2021 thru 4/17/2021

Gross Wages	158,554.55
Accrual	2,000.00
FICA	11,525.25
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	3,090.61
Administration Fee	4,756.64
Sub-Total	206,032.13

Mileage	553.03
Reimbursements	694.19
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(188.27)
Credit-Dietary	(563.00)
Credit-Scrubs	-

Total Invoice: 206,528.08

1	Net pay to First Capital Bank	114,696.59
2	Balance To Legend Bank	91,831.49

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