

CCMH FOUNDATION

CB
R.D.
JL
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Clay County Memorial Hospital
310 West South Street
Henrietta, Tx 76365

Invoice # 05052021
Invoice date: 5/5/2021
Check Date: 5/11/2021

Pay Period 4/18/2021 thru 5/1/2021

Gross Wages	156,211.50
Accrual	2,000.00
FICA	11,375.82
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	3,054.45
Administration Fee	4,686.35

Sub-Total 203,433.20

Mileage	591.33
Reimbursements	320.00
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(207.69)
Credit-Dietary	(516.00)
Credit-Scrubs	-

Total Invoice: 203,620.84

1	Net pay to First Capital Bank	112,793.77
2	Balance To Legend Bank	90,827.07

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