

CCMH FOUNDATION

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

Invoice # 06152021
Invoice date: 6/15/2021
Check Date: 6/22/2021

Pay Period 5/30/2021 thru 6/12/2021

Gross Wages	158,236.03
Accrual	2,000.00
FICA	11,561.05
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,969.41
Administration Fee	4,747.08
Sub-Total	205,618.65

Mileage	644.69
Reimbursements	-
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(212.69)
Credit-Dietary	(455.00)
Credit-Scrubs	-

Total Invoice: 205,595.65

1	Net pay to First Capital Bank	114,077.94
2	Balance To Legend Bank	91,517.71