

mc R.L. J.L.
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CCMH FOUNDATION

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

Invoice # 07132021
Invoice date: 7/13/2021
Check Date: 7/20/2021

Pay Period 6/27/2021 thru 7/10/2021

Gross Wages	162,654.93
Accrual	2,000.00
FICA	11,888.30
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	3,036.61
Administration Fee	4,879.65
Sub-Total	210,564.57

Mileage	924.86
Reimbursements	-
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(429.69)
Credit-Dietary	(486.00)
Credit-Scrubs	(67.85)

Total Invoice: 210,505.89

1	Net pay to First Capital Bank	116,771.91
2	Balance To Legend Bank	93,733.98

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