

CB R. J.
M. J. A.
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CCMH FOUNDATION

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

Invoice # 07272021
Invoice date: 7/27/2021
Check Date: 8/3/2021

Pay Period 7/11/2021 thru 7/24/2021

Gross Wages	166,714.92
Accrual	2,000.00
FICA	12,131.67
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	3,292.48
Administration Fee	5,001.45
Sub-Total	215,245.60

Mileage	763.90
Reimbursements	988.00
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(372.73)
Credit-Dietary	(715.00)
Credit-Scrubs	(870.35)

Total Invoice: 215,039.42

1	Net pay to First Capital Bank	119,150.00
2	Balance To Legend Bank	95,889.42

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