

ML *cb P.d.*
@ J.S.

CCMH FOUNDATION

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

Invoice # 11042021
Invoice date: 11/4/2021
Check Date: 11/9/2021

Pay Period 10/17/2021 thru 10/30/2021

Gross Wages	162,390.84
Accrual	2,000.00
FICA	11,424.65
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,566.97
Administration Fee	4,871.73
Sub-Total	209,359.27

Mileage	287.26
Reimbursements	2,234.76
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(373.32)
Credit-Dietary	(606.00)
Credit-Scrubs	-

Total Invoice: 210,901.97

1	Net pay to First Capital Bank	121,575.02
2	Balance To Legend Bank	89,326.95

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