

CB R.L.
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CCMH FOUNDATION

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

Invoice # 11162021
Invoice date: 11/16/2021
Check Date: 11/23/2021

Pay Period 10/31/2021 thru 11/13/2021

Gross Wages	165,286.64
Accrual	2,000.00
FICA	11,805.29
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,647.46
Administration Fee	4,958.60

Sub-Total 212,803.07

Mileage	312.78
Reimbursements	-
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(341.47)
Credit-Dietary	(472.00)
Credit-Scrubs	(458.10)

Total Invoice: 211,844.28

1	Net pay to First Capital Bank	123,814.16
2	Balance To Legend Bank	88,030.12

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