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CCMH FOUNDATION

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

Invoice # 02092022
Invoice date: 2/9/2022
Check Date: 2/15/2022

Pay Period 1/23/2022 thru 2/5/2022

Gross Wages	191,234.71
Accrual	2,000.00
FICA	13,952.17
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,927.81
Administration Fee	5,737.04
Sub-Total	241,956.81

Mileage	140.07
Reimbursements	2,064.76
New Employee Setup Fee	-
Credit-Air Evac	(2,293.00)
Credit-Patient Account	(396.36)
Credit-Dietary	(535.00)
Credit-Scrubs	(25.80)

Total Invoice: 240,911.48

1	Net pay to First Capital Bank	138,377.88
2	Balance To Legend Bank	102,533.60