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CCMH FOUNDATION

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

Invoice # 03102022
Invoice date: 3/10/2022
Check Date: 3/15/2022

Pay Period 2/20/2022 thru 3/5/2022

Gross Wages	188,356.35
Accrual	2,000.00
FICA	13,842.18
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,955.34
Administration Fee	5,650.69
Sub-Total	238,909.64

Mileage	217.27
Reimbursements	527.52
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(288.86)
Credit-Dietary	(489.00)
Credit-Scrubs	(25.80)

Total Invoice: 238,850.77

1	Net pay to First Capital Bank	139,087.86
2	Balance To Legend Bank	99,762.91