

JJ
DM C/S R-1
MR

CCMH FOUNDATION

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

Invoice # 082719
Invoice date: 8/27/2019
Check Date: 9/3/2019

Pay Period 8/11/19 thru 8/24/19

Gross Wages	137,598.29
Accrual	2,000.00
FICA	10,071.01
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,214.38
Administration Fee	4,127.95

Sub-Total 182,116.71

Mileage	806.19
Reimbursements	400.00
Credit-Air Evac	-
Credit-Patient Account	(593.88)
Credit-Dietary	(750.00)
Credit-Scrubs	(315.13)

Total Invoice: 181,663.89

1	Net pay to Fidelity	100,299.80
2	Balance To Legend Bank	81,364.09