

5
JL
JMC
CB
R.L.
JMC

CCMH FOUNDATION

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

Invoice # 111919
Invoice date: 11/19/2019
Check Date: 11/26/2019

Pay Period 11/03/19 thru 11/16/19

Gross Wages	134,465.98
Accrual	2,000.00
FICA	9,623.24
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,215.51
Administration Fee	4,033.98
Sub-Total	178,443.79

Mileage	808.88
Reimbursements	-
Credit-Air Evac	-
Credit-Patient Account	(587.99)
Credit-Dietary	(695.00)
Credit-Scrubs	(135.45)

Total Invoice: 177,834.23

1	Net pay to Fidelity	99,630.43
2	Balance To Legend Bank	78,203.80