

QJ CB Jm RL
JME

CCMH FOUNDATION

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

Invoice # 01142020
Invoice date: 1/14/2020
Check Date: 1/21/2020

Pay Period 12/29/19 thru 01/11/2020

Gross Wages	131,791.71
Accrual	2,000.00
FICA	9,584.15
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,294.12
Administration Fee	3,953.75
Sub-Total	175,728.81

Mileage	558.54
Reimbursements	150.00
Credit-Air Evac	-
Credit-Patient Account	(741.79)
Credit-Dietary	(579.00)
Credit-Scrubs	-

Total Invoice: 175,116.56

1	Net pay to Fidelity	92,527.69
2	Balance To Legend Bank	82,588.87