

MR Jm CB R: JJ

CCMH FOUNDATION

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

Invoice # 03102020
Invoice date: 3/10/2020
Check Date: 3/17/2020

Pay Period 02/23/2020 thru 03/7/2020

Gross Wages	140,562.22
Accrual	2,000.00
FICA	10,288.15
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,243.47
Administration Fee	4,216.87
Sub-Total	185,415.79

Mileage	708.38
Reimbursements	400.00
Credit-Air Evac	
Credit-Patient Account	(545.19)
Credit-Dietary	(659.00)
Credit-Scrubs	(370.79)

Total Invoice: 184,949.19

1	Net pay to Fidelity	100,250.73
2	Balance To Legend Bank	84,698.46