

SM JM CS RZ
JG

CCMH FOUNDATION

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

Invoice # 06162020
Invoice date: 6/16/2020
Check Date: 6/23/2020

Pay Period 5/31/2020 thru 6/13/2020

Gross Wages	139,419.60
Accrual	2,000.00
FICA	10,239.16
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,084.49
Administration Fee	4,182.59
Sub-Total	184,030.92
Mileage	602.41
Reimbursements	-
Credit-Air Evac	(520.19)
Credit-Patient Account	(521.00)
Credit-Dietary	-
Credit-Scrubs	-
Total Invoice:	<u>183,592.14</u>
1 Net pay to Fidelity	100,865.21
2 Balance To Legend Bank	82,726.93