

CCMH FOUNDATION

AM R2
CS
DD

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

Invoice # 11172020
Invoice date: 11/17/2020
Check Date: 11/24/2020

Pay Period 11/1/2020 thru 11/14/2020

Gross Wages	144,253.46
Accrual	2,000.00
FICA	10,327.30
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,294.19
Administration Fee	4,327.60
Sub-Total	189,307.63

Mileage	738.63
Reimbursements	-
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(412.69)
Credit-Dietary	(661.00)
Credit-Scrubs	(50.00)

Total Invoice: 188,922.57

1	Net pay to Fidelity	106,695.52
2	Balance To Legend Bank	82,227.05