

DM GB P.L.  
JMC J.L.

# CCMH FOUNDATION

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

Invoice # 12162020  
Invoice date: 12/16/2020  
Check Date: 12/22/2020

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

Gross Wages	153,633.69
Accrual	2,000.00
FICA	10,516.62
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,429.89
Administration Fee	4,609.01
Sub-Total	199,294.29

Mileage	873.22
Reimbursements	-
New Employee Setup Fee	-
Credit-Air Evac	
Credit-Patient Account	(436.99)
Credit-Dietary	(583.00)
Credit-Scrubs	-

Total Invoice: 199,147.52

1	Net pay to Fidelity	113,577.47
2	Balance To Legend Bank	85,570.05

03