

CBR 2
[Handwritten initials]

CCMH FOUNDATION

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

Invoice # 12292020
Invoice date: 12/29/2020
Check Date: 1/5/2021

Pay Period 12/13/2020 thru 12/26/2020

Gross Wages	149,967.84
Accrual	2,000.00
FICA	10,932.10
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,350.52
Administration Fee	4,499.04
Sub-Total	195,854.58

Mileage	786.66
Reimbursements	380.00
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(457.94)
Credit-Dietary	(414.00)
Credit-Scrubs	-

Total Invoice: 196,149.30

1	Net pay to Fidelity	109,416.26
2	Balance To Legend Bank	86,733.04

04