

CCMH FOUNDATION

Jeff Smith
RSK
KEL

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

Invoice # 110617
Invoice date: 11/6/2017
Check Date: 11/9/2017

Pay Period 10/22/2017 thru 11/04/2017

Gross Wages	127,663.85
Accrual	2,000.00
FICA	9,389.19
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,311.35
Administration Fee	3,829.92
Sub-Total	171,299.39

Mileage	786.22
Reimbursements	360.00
Credit-Patient Account	(387.00)
Credit-Dietary	(380.00)
Credit-Scrubs	(50.00)

Total Invoice: 171,628.61

1 Net pay to Fidelity 91,825.27

2 Balance To Wells Fargo 79,803.34