

CCMH FOUNDATION

KEL *JH. R.L.*
RSK.

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

Invoice # 112017
Invoice dat 11/20/2017
Check Date 11/22/2017

Pay Period 11/05/2017 thru 11/18/2017

Gross Wages	129,741.89
Accrual	2,000.00
FICA	9,455.92
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,311.51
Administration Fee	3,892.26

Sub-Total 173,506.66

Mileage	735.20
Reimbursements	48.93
Credit-Patient Account	(397.50)
Credit-Dietary	(420.00)
Credit-Scrubs	(1,284.85)

Total Invoice: 172,188.44

1	Net pay to Fidelity	93,446.26
2	Balance To Wells Fargo	78,742.18