

*J.R.L. Orr*  
*KEH*

# CCMH FOUNDATION

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

Invoice # 120417  
Invoice date: 12/4/2017  
Check Date: 12/7/2017

Pay Period 11/19/2017 thru 12/02/2017

Gross Wages	126,698.10
Accrual	2,000.00
FICA	8,956.32
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,240.04
Administration Fee	3,800.94
Sub-Total	169,800.48

Mileage	626.52
Reimbursements	520.78
Credit-Patient Account	(422.50)
Credit-Dietary	(230.00)
Credit-Scrubs	(550.41)

Total Invoice: 169,744.87

1	Net pay to Fidelity	91,580.95
2	Balance To Wells Fargo	78,163.92