

CCMH FOUNDATION

dm 9/15 R.L.
KEL R.S.K

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

Invoice # 011518
Invoice dat 1/15/2018
Check Date 1/18/2018

Pay Period 12/31/2017 thru 1/13/2018

Gross Wages	130,081.07
Accrual	2,000.00
FICA	9,558.38
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,308.43
Administration Fee	3,902.43
Sub-Total	173,955.39

Mileage	896.09
Reimbursements	315.93
Credit-Patient Account	(690.73)
Credit-Dietary	(435.00)
Credit-Scrubs	(46.06)

Total Invoice: 173,995.62

1	Net pay to Fidelity	95,210.77
2	Balance To Wells Fargo	78,784.85