

RSK [Signature] KEI

R.L.

CCMH FOUNDATION

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

Invoice # 012918
Invoice date: 1/29/2018
Check Date: 2/1/2018

Pay Period 1/14/18 thru 1/27/2018

Gross Wages	136,707.72
Accrual	2,000.00
FICA	10,057.43
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,201.45
Administration Fee	4,101.23

Sub-Total 181,172.91

Mileage	754.28
Reimbursements	525.00
Credit-Patient Account	(953.29)
Credit-Dietary	(360.00)
Credit-Scrubs	(0.01)

Total Invoice: 181,138.89

1	Net pay to Fidelity	100,431.26
2	Balance To Wells Fargo	80,707.63