

CCMH FOUNDATION



Com Rec

R.S.K., KEH

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

Invoice # 021218
Invoice date: 2/12/2018
Check Date: 2/15/2018

Pay Period 1/28/18 thru 2/10/2018

Gross Wages	142,849.55
Accrual	2,000.00
FICA	10,551.15
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,444.17
Administration Fee	4,285.49
Sub-Total	188,235.44

Mileage	681.91
Reimbursements	165.00
Credit-Air Evac	(55.00)
Credit-Patient Account	(1,030.79)
Credit-Dietary	(430.00)
Credit-Scrubs	(0.01)

Total Invoice: 187,566.55

1	Net pay to Fidelity	104,602.47
2	Balance To Wells Fargo	82,964.08