

CCMH FOUNDATION

JD, R.L. - DM

R.S.K.

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

Invoice # 022718
Invoice dat 2/27/2018
Check Date 3/6/2018

Pay Period 2/11/18 thru 2/24/2018

Gross Wages	141,928.23
Accrual	2,000.00
FICA	10,397.64
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,293.42
Administration Fee	4,257.85
Sub-Total	186,982.22

Mileage	678.14
Reimbursements	549.08
Credit-Air Evac	(1,747.00)
Credit-Patient Account	(960.79)
Credit-Dietary	(405.00)
Credit-Scrubs	-

Total Invoice: 185,096.65

1	Net pay to Fidelity	101,922.77
2	Balance To Wells Fargo	83,173.88