

KEH Om R.L.
R.S.K.

CCMH FOUNDATION

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

Invoice # 032418
Invoice date: 3/27/2018
Check Date: 4/3/2018

Pay Period 3/11/18 thru 3/24/18

Gross Wages	128,846.59
Accrual	2,000.00
FICA	9,369.11
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,226.82
Administration Fee	3,865.40

Sub-Total 172,413.00

Mileage	905.99
Reimbursements	1,198.61
Credit-Air Evac	(55.00)
Credit-Patient Account	(894.38)
Credit-Dietary	(402.00)
Credit-Scrubs	(731.31)

Total Invoice: 172,434.91

- 1 Net pay to Fidelity 93,512.90
- 2 Balance To Wells Fargo 78,922.01