

CCMH FOUNDATION

R. J. Jim
KEL RSK.

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

Invoice # 042418
Invoice date: 4/24/2018
Check Date: 5/1/2018

Pay Period 4/8/18 thru 4/21/18

Gross Wages	127,542.20
Accrual	2,000.00
FICA	9,380.71
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,227.17
Administration Fee	3,826.27

Sub-Total 171,081.43

Mileage	641.37
Reimbursements	30.43
Credit-Air Evac	
Credit-Patient Account	(801.10)
Credit-Dietary	(379.00)
Credit-Scrubs	(636.71)

Total Invoice: 169,936.42

1	Net pay to Fidelity	92,868.97
2	Balance To Wells Fargo	77,067.45