

CCMH FOUNDATION

R.I. Jim
R.S.K.
KEL

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

Invoice # 050518
Invoice date: 5/8/2018
Check Date: 5/15/2018

Pay Period 4/22/18 thru 5/5/18

Gross Wages	129,930.66
Accrual	2,000.00
FICA	9,422.78
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,192.02
Administration Fee	3,897.92
Sub-Total	173,548.46

Mileage	764.54
Reimbursements	1,545.88
Credit-Patient Account	(935.06)
Credit-Dietary	(321.00)
Credit-Scrubs	(535.48)

Total Invoice: 174,067.34

1	Net pay to Fidelity	94,264.78
2	Balance To Wells Fargo	79,802.56
