

J.S. R.L.
gm
RSE - KEL

CCMH FOUNDATION

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

Invoice # 070218
Invoice date: 7/2/2018
Check Date: 7/10/2018

Pay Period 6/17/18 thru 6/30/18

Gross Wages	130,837.83
Accrual	2,000.00
FICA	9,608.64
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,312.25
Administration Fee	3,925.13
Sub-Total	174,788.93

Mileage	776.96
Reimbursements	380.00
Credit-Patient Account	(586.64)
Credit-Dietary	(427.00)
Credit-Scrubs	(314.67)

Total Invoice: 174,617.58

1	Net pay to Fidelity	96,463.90
2	Balance To Wells Fargo	78,153.68
