

J.S. R.L.
R.S.K. Jm
KEH

CCMH FOUNDATION

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

Invoice # 071618
Invoice date: 7/16/2018
Check Date: 7/24/2018

Pay Period 7/1/18 thru 7/14/18

Gross Wages	134,678.22
Accrual	2,000.00
FICA	9,576.18
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,252.80
Administration Fee	4,040.35
Sub-Total	178,652.63

Mileage	490.20
Reimbursements	5,000.00
Credit-Patient Account	(531.64)
Credit-Dietary	(442.00)
Credit-Scrubs	(240.42)

Total Invoice: 182,928.77

1	Net pay to Fidelity	100,631.46
2	Balance To Wells Fargo	82,297.31