

J. J. RSK.
KEL

CCMH FOUNDATION

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

Invoice # 073118
Invoice date: 7/31/2018
Check Date: 8/7/2018

Pay Period 7/15/18 thru 7/28/18

Gross Wages	131,888.26
Accrual	2,000.00
FICA	9,686.42
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,311.59
Administration Fee	3,956.65
Sub-Total	175,948.00

Mileage	631.41
Reimbursements	554.25
Credit-Patient Account	(642.07)
Credit-Dietary	(428.00)
Credit-Scrubs	(211.90)

Total Invoice: 175,851.69

1	Net pay to Fidelity	96,851.07
2	Balance To Wells Fargo	79,000.62