

CCMH FOUNDATION

gm [Signature] R.L.
R.S.K. KEL

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

Invoice # 091118
Invoice dat 9/11/2018
Check Date 9/18/2018

Pay Period 8/26/18 thru 9/8/18

Gross Wages	124,651.03
Accrual	2,000.00
FICA	9,188.01
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,133.05
Administration Fee	3,739.53
Sub-Total	167,816.70

Mileage	358.81
Reimbursements	834.82
New Employee Set up Fee	800.00
Credit-Patient Account	(446.54)
Credit-Dietary	(528.00)
Credit-Scrubs	(65.93)

Total Invoice: 168,769.86

1	Net pay to Fidelity	92,259.87
2	Balance To Wells Fargo	76,509.99