

J.G. Om R.S.  
TRSK KEL

# CCMH FOUNDATION

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

Invoice # 101618  
Invoice dat 10/16/2018  
Check Date 10/30/2018

Pay Period 10/7/18 thru 10/20/18

Gross Wages	130,197.74
Accrual	2,000.00
FICA	9,618.93
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,226.07
Administration Fee	3,905.93
Sub-Total	174,053.75

Mileage	895.35
Reimbursements	-
Credit-Patient Account	(461.64)
Credit-Dietary	(483.00)
Credit-Scrubs	(338.20)

Total Invoice:	<u>173,666.26</u>
1 Net pay to Fidelity	96,388.67
2 Balance To Wells Fargo	77,277.59