

AK *R.S.*
KEH

CCMH FOUNDATION

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

Invoice # 110618
Invoice date: 11/6/2018
Check Date: 11/13/2018

Pay Period 10/21/18 thru 11/3/18

Gross Wages	130,539.76
Accrual	2,000.00
FICA	9,632.21
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,149.40
Administration Fee	3,916.19
Sub-Total	174,342.64

Mileage	753.97
Reimbursements	360.00
Credit-Patient Account	(441.64)
Credit-Dietary	(521.00)
Credit-Scrubs	(326.60)

Total Invoice: 174,167.37

1	Net pay to Fidelity	97,321.37
2	Balance To Wells Fargo	76,846.00