

CCMH FOUNDATION

RSK *Om R.L.*

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

Invoice # 112018
Invoice date: 11/20/2018
Check Date: 11/27/2018

Pay Period 11/4/18 thru 11/17/18

Gross Wages	132,770.88
Accrual	2,000.00
FICA	9,550.40
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,221.20
Administration Fee	3,983.13

Sub-Total 176,630.69

Mileage	692.20
Reimbursements	-
Credit-Patient Account	(429.14)
Credit-Dietary	(414.00)
Credit-Scrubs	(213.90)

Total Invoice: 176,265.85

1	Net pay to Fidelity	100,253.46
2	Balance To Wells Fargo	76,012.39