

CCMH FOUNDATION

KEH
R.S.K.
A.P.

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

Invoice # 120418
Invoice date: 12/4/2018
Check Date: 12/11/2018

Pay Period 11/18/18 thru 12/1/18

Gross Wages	131,902.11
Accrual	2,000.00
FICA	9,256.45
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,227.92
Administration Fee	3,957.06

Sub-Total 175,448.62

Mileage	636.36
Reimbursements	574.26
Credit-Patient Account	(494.14)
Credit-Dietary	(408.00)
Credit-Scrubs	(170.78)

Total Invoice: 175,586.32

1	Net pay to Fidelity	97,902.25
2	Balance To Wells Fargo	77,684.07