

JA
RSK
K.E.L. Jm

CCMH FOUNDATION

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

Invoice # 121818
Invoice date: 12/18/2018
Check Date: 12/24/2018

Pay Period 12/2/18 thru 12/15/18

Gross Wages	134,099.65
Accrual	2,000.00
FICA	9,306.63
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,284.68
Administration Fee	4,022.99

Sub-Total 177,819.03

Mileage	744.93
Reimbursements	2,030.14
Credit-Patient Account	(461.64)
Credit-Dietary	(440.00)
Credit-Scrubs	(357.29)

Total Invoice: 179,335.17

1	Net pay to Fidelity	99,612.11
2	Balance To Wells Fargo	79,723.06