

Item 5
S.S.
CB Jm Rt
MK

CCMH FOUNDATION

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

Invoice # 032619
Invoice date: 3/26/2019
Check Date: 4/2/2019

Pay Period 3/10/19 thru 3/23/19

Gross Wages	138,976.83
Accrual	2,000.00
FICA	10,152.92
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,264.27
Administration Fee	4,169.30

Sub-Total 183,668.40

Mileage	814.71
Reimbursements	400.00
Credit-Air Evac	-
Credit-Patient Account	(425.98)
Credit-Dietary	(381.00)
Credit-Scrubs	(671.32)

Total Invoice: 183,404.81

1	Net pay to Fidelity	101,649.84
2	Balance To Wells Fargo	81,754.97