

pm J... Item 5
CB R...
MK

CCMH FOUNDATION

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

Invoice # 052119
Invoice date: 5/21/2019
Check Date: 5/28/2019

Pay Period 5/5/19 thru 5/18/19

Gross Wages	139,799.65
Accrual	2,000.00
FICA	10,255.00
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,169.53
Administration Fee	4,193.99
Sub-Total	184,523.25

Mileage	902.39
Reimbursements	305.89
Credit-Air Evac	-
Credit-Patient Account	(385.49)
Credit-Dietary	(429.00)
Credit-Scrubs	(28.82)

Total Invoice: 184,888.22

1	Net pay to Fidelity	103,203.62
2	Balance To Wells Fargo	81,684.60
