

CB Ritz
@

CCMH FOUNDATION

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

Invoice # 04072022
Invoice date: 4/7/2022
Check Date: 4/12/2022

Pay Period 3/20/2022 thru 4/2/2022

Gross Wages	190,240.33
Accrual	2,000.00
FICA	13,914.45
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,777.62
Administration Fee	5,707.21

Sub-Total 240,744.69

Mileage	292.80
Reimbursements	978.17
New Employee Setup Fee	-
Credit-Air Evac	(65.97)
Credit-Patient Account	(335.00)
Credit-Clinic Account	(25.00)
Credit-Dietary	(630.00)
Credit-Scrubs	(421.94)

Total Invoice: 240,537.75

1	Net pay to First Capital Bank	136,855.48
2	Balance To Legend Bank	103,682.27