

RLB
SP
MM

Payroll Invoice

July 2023

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

Invoice # 07.14.2023
Invoice date: 07.14.2023
Check Date: 07.18.2023

Pay Period 06/25/2023 - 07/08/2023

Gross Wages	188,719.43
FICA	13,976.84
Employee Benefits	22,810.30
401(k) contribution	2,807.28
Sub-Total	228,313.85

Credit -Air Evac	-
Credit - Patient Account	(402.50)
Credit - Dietary	(575.00)
Credit -Scrubs	-
Credit - Memorial	(16.00)
Credit - Misc	(2,919.00)
Credit - Savings Club	(1,075.00)

Total Amount to transfer: 223,326.35

Laura Lee Brock, CPA

07.14.2023