

# Payroll Invoice

# September 2023

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

Invoice # #09072023  
Invoice date: 9/7/2023  
Check Date: 9/12/2023

Pay Period 08/20/2023 - 09/02/2023

Gross Wages	182,590.05
FICA	13,488.66
Employee Benefits	24,463.12
401(k) contribution	2,643.62

Sub-Total 223,185.45

Credit -Air Evac	-
Credit - Patient Account	(535.00)
Credit - Dietary	(773.00)
Credit -Scrubs	-
Credit - Memorial	(14.00)
Credit - Misc	-
Credit - Savings Club	(1,350.00)

Total Amount to transfer: 220,513.45

9/12/2023	pr tax
fit	15,663.95
ss	21,863.98
mdcr	5,113.34
	<u>42,641.27</u>

*Laura Lee Brack*

RUN DATE:09/06/23  
TIME:12:08

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
09/06/23 THRU 09/06/23

PAGE 1  
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BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

PB1 *	001010	09/06/23	695.54	TEXAS SDU CHILD SUPPORT
PB1	001012	09/06/23	633.96	THIRTY MINUTE CLUB
PB1	001013	09/06/23	53,110.48	BLUE CROSS BLUE SHIELD TX
PB1	001014	09/06/23	4,999.66	COLONIAL SUPPLEMENTAL INSURANC
PB1	001015	09/06/23	345.42	FORT DEARBORN LIFE INSURANCE
TOTALS:			59,785.06	

## Payroll Liability Checks

*Laura Lee Brock*