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9/21

# Payroll Invoice

# September 2023

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

Invoice # #09212023  
Invoice date: 9/21/2023  
Check Date: 9/26/2023

Pay Period 09/03/2023 - 09/16/2023

Gross Wages	184,508.16
FICA	13,526.29
Employee Benefits	23,389.92
401(k) contribution	2,715.05

Sub-Total 224,139.42

Credit - Air Evac	-
Credit - Patient Account	(320.00)
Credit - Dietary	(888.00)
Credit - Scrubs	(305.21)
Credit - Memorial	(13.00)
Credit - Misc	(2,642.51)
Credit - Savings Club	(1,350.00)

Total Amount to transfer: 218,620.70

*Laura Lee Brock, CPA*

*9-21-2023*