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Payroll Invoice

October 2023

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

Invoice # #10052023
Invoice date: 10/5/2023
Check Date: 10/10/2023

Pay Period 09/17/2023 - 09/30/2023

Gross Wages	185,661.40
FICA	13,623.58
Employee Benefits	23,829.77
401(k) contribution	2,759.46
Sub-Total	225,874.21

Credit - Air Evac	-
Credit - Patient Account	(317.92)
Credit - Dietary	(1,025.00)
Credit - Scrubs	(305.21)
Credit - Memorial	(13.00)
Credit - Misc	(281.09)
Credit - Savings Club	(1,350.00)

Total Amount to transfer: 222,581.99

Laura Lee Brock, CPA

Laura Lee Brock, CPA
County Auditor
10.09.2023