

BP
CB
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MK

Payroll Invoice

January 2024

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

Invoice # 01242024
Invoice date: 1/24/2024
Check Date: 1/30/2024

Pay Period 01/07/2024-01/20/2024

Gross Wages	190,342.32
FICA	14,501.89
Employee Benefits	-
401(k) contribution	2,944.34

Sub-Total 207,788.55

Credit - Air Evac	-
Credit - Patient Account	(917.73)
Credit - Dietary	(677.00)
Credit - Scrubs	(385.54)
Credit - Memorial	(11.00)
Credit - Misc	(215.00)
Credit - Savings Club	(1,100.00)

Total Amount to transfer: 204,482.28

Laura Lee Brock
1-24-2024

BB
CS
MO

Payroll Invoice

February 2024

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

Invoice # 02072024
Invoice date: 2/7/2024
Check Date: 2/13/2024

Pay Period 01/21/2024-02/03/2024

Gross Wages	188,636.26
FICA	13,793.67
Employee Benefits	20,783.85
401(k) contribution	2,977.37
Sub-Total	226,191.15
Credit -Air Evac	(1,707.50)
Credit - Patient Account	(1,121.88)
Credit - Dietary	(591.00)
Credit -Scrubs	(375.17)
Credit - Memorial	(13.00)
Credit - Misc	-
Credit - Savings Club	(1,240.00)
Total Amount to transfer:	<u>221,142.60</u>

Laura Lee Brock
2-7-2024