

# Payroll Invoice

December 2025

**\*\*\*EXTRA**

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

Invoice # 12162025  
Invoice date: 12/16/2025  
Check Date: 12/16/2025

Pay Period

11/23/2025-12/06/2025

Gross Wages	17,338.07
FICA	735.10
Employee Benefits	-
SUI	40.06
401(k) contribution	<u>78.46</u>

Sub-Total 18,191.69

Credit -Air Evac	-
Credit - Patient Account	
Credit - Dietary	194.00
Credit -Scrubs	
Credit - Memorial	
Credit - Misc	200.00
Credit - Fundraiser	

Total Amount to transfer: 18,585.69

*Laura Lee Brock  
12-16-2025*

# Payroll Invoice

December 2025

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

Invoice # 12292025  
Invoice date: 12/29/2025  
Check Date: 12/30/2025

Pay Period

12/07/2025-12/20/2025

Gross Wages	202,244.05
FICA	13,824.57
Employee Benefits	-
SUI	469.49
401(k) contribution	<u>3,006.46</u>

Sub-Total 219,544.57

Credit -Air Evac	-
Credit - Patient Account	(528.00)
Credit - Dietary	(665.00)
Credit -Scrubs	(452.71)
Credit - Memorial	(8.00)
Credit - Misc	(240.00)
Credit - Fundraiser	-

Total Amount to transfer: 217,650.86

Laura LoBrock  
12-29-2025

# Payroll Invoice

January 2026

BR JP  
D  
CP

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

Invoice # 12312025  
Invoice date: 12/31/2025  
Check Date: 1/5/2026

Pay Period

12/21/2025-04/06/2026

Gross Wages	69,230.64
FICA	5,296.14
Employee Benefits	27.60
SUI	243.00
401(k) contribution	-

Sub-Total	74,797.38
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Credit -Air Evac	-
Credit - Patient Account	-
Credit - Dietary	-
Credit -Scrubs	-
Credit - Memorial	-
Credit - Misc	-
Credit - Fundraiser	-

Total Amount to transfer:	<u>74,797.38</u>
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1-3-2024  
Laura Lee Brock

# Payroll Invoice

January 2026

BB JP  
MK CCB

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

Invoice # 01122026  
Invoice date: 1/12/2026  
Check Date: 1/13/2026

Pay Period

12/21/2025-01/03/2026

Gross Wages	185,969.94
FICA	13,771.00
Employee Benefits	24,065.43
SUI	4,923.53
401(k) contribution	<u>3,308.01</u>

Sub-Total 232,037.91

Credit -Air Evac	-
Credit - Patient Account	(558.00)
Credit - Dietary	(512.00)
Credit -Scrubs	(422.97)
Credit - Memorial	(7.00)
Credit - Misc	(50.00)

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Total Amount to transfer: 230,487.94

Laura Lex Brock  
1.12.2025