

me RPP @ cp

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	78.46

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

me *RJP*
Q *LB*

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	<u>-</u>

Total Amount to transfer: 217,650.86

Laura Lu Brock
12-29-2025

Payroll Invoice

January 2026

Handwritten initials: JP, CP, and a circled '2'.

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

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

Total Amount to transfer: 74,797.38

Handwritten signature: Laura Lee Brock
Handwritten date: 1-3-2024

Payroll Invoice

January 2026

BB JP
MC
CB

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	3,308.01

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)

Total Amount to transfer: 230,487.94

Laura Lee Brock
1.12.2025