

CLAY COUNTY, TEXAS

Date: June 10, 2024

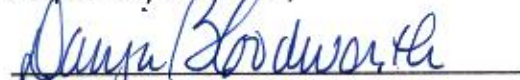
To: Clay County Commissioners Court

RE: May 2024 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 05/31/2024

Total Payroll Disbursements for Wages:	\$ 338,196.06
Total Longevity:	\$
Total SS Match:	\$ 20,139.78
Total Medicare Match:	\$ 4,710.19
Total TCDRS Match:	\$ 36,835.98
Total BCBS County paid premiums:	\$ 101,914.32
Total Zurich:	\$ <u>288.75</u>
Total Payroll Transfer	\$ 502,085.08

Respectfully Submitted,



Danja Bloodworth
Clay County Treasurer



Mike Campbell, County Judge



Ben Pharries, Commissioner PCT #1



Jack Pickett, Commissioner PCT #2



Retta Collins, Commissioner PCT #3



Chase Broussard, Commissioner PCT #4

PAYROLL	GROSS WAGES	FICA MATCH	MEDICARE MATCH	TCDRS MATCH	TAC BCBS	ZURICH	TOTAL
GENERAL FUND (1000)	\$256,723.73	\$15,309.96	\$3,580.65	\$27,944.41	\$80,388.30	\$232.50	\$384,179.55
PCT #1 (2001)	\$17,170.04	\$978.47	\$228.84	\$1,888.71	\$5,737.28	\$15.00	\$26,018.34
PCT #2 (2002)	\$14,883.29	\$917.47	\$214.58	\$1,637.17	\$4,306.02	\$11.25	\$21,969.78
PCT#3 (2003)	\$18,422.84	\$1,055.05	\$246.75	\$2,026.52	\$5,741.36	\$15.00	\$27,507.52
PCT #4 (2004)	\$16,566.41	\$1,002.55	\$234.48	\$1,822.32	\$5,741.36	\$15.00	\$25,382.12
SB22 (2450)	\$12,788.71	\$774.54	\$181.09	\$1,406.85			\$15,151.19
COURTHOUSE SECURITY (2500)	\$641.04	\$39.74	\$9.30				\$690.08
JUVENILE CASE MANAGER (3720)	\$1,000.00	\$62.00	\$14.50	\$110.00			\$1,186.50
	\$338,196.06	\$20,139.78	\$4,710.19	\$36,835.98	\$101,914.32	\$288.75	\$502,085.08

CLAY COUNTY
Gross Pay For Check Date 05/31/2024 to 05/31/2024

Department	Gross Pay	Fringe	Gross-Fringe
1000 0400 COUNTY JUDGE	9,456.41		9,456.41
1000 0403 COUNTY CLERK	12,024.86		12,024.86
1000 0410 INFORMATION TECHNOLOGY DEPARTM	3,633.33		3,633.33
1000 0450 DISTRICT CLERK	12,024.86		12,024.86
1000 0457 JUSTICE OF THE PEACE	14,464.69		14,464.69
1000 0458 HIGHWAY PATROL SECRETARY	3,843.86		3,843.86
1000 0475 COUNTY ATTORNEY	10,664.33		10,664.33
1000 0490 ELECTIONS	7,356.56		7,356.56
1000 0495 COUNTY AUDITOR	5,199.48		5,199.48
1000 0497 COUNTY TREASURER	8,450.06		8,450.06
1000 0499 TAX ASSESSOR / COLLECTOR	12,024.86		12,024.86
1000 0510 BUILDING MAINT	7,867.09		7,867.09
1000 0518 LIBRARY	7,598.03		7,598.03
1000 0545 EMERGENCY MANAGEMENT	4,177.20		4,177.20
1000 0550 CONSTABLE	8,468.50		8,468.50
1000 0560 COUNTY SHERIFF	123,032.54		123,032.54
1000 0665 AGRICULTURAL EXTENSION SERVICE	6,437.07		6,437.07
1000 Totals	256,723.73	0.00	256,723.73
2001 0611 ROAD & BRIDGE - PRECINCT 1	17,170.04		17,170.04
2001 Totals	17,170.04	0.00	17,170.04
2002 0612 ROAD & BRIDGE - PRECINCT 2	14,883.29		14,883.29
2002 Totals	14,883.29	0.00	14,883.29
2003 0613 ROAD & BRIDGE - PRECINCT 3	18,422.84		18,422.84
2003 Totals	18,422.84	0.00	18,422.84
2004 0614 ROAD & BRIDGE - PRECINCT 4	16,566.41		16,566.41
2004 Totals	16,566.41	0.00	16,566.41
2450 0560 COUNTY SHERIFF	12,788.71		12,788.71
2450 Totals	12,788.71	0.00	12,788.71
2500 0459 COURTHOUSE SECURITY FUND	641.04		641.04
2500 Totals	641.04	0.00	641.04
3720 0574 PROBATION - JUVENILE	1,000.00		1,000.00
3720 Totals	1,000.00	0.00	1,000.00
***Grand Totals	338,196.06	0.00	338,196.06

CLAY COUNTY
Payroll Taxes Report
For Check Date 05/31/2024 to 05/31/2024

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
1000 0400 COUNTY JUDGE	9,249.73	573.49	573.49	134.12	134.12	541.20	1,956.42
1000 0403 COUNTY CLERK	11,044.31	684.75	684.75	160.14	160.14	705.59	2,395.37
1000 0410 INFORMATION TECHNOLOGY DEPAR	3,435.50	213.00	213.00	49.81	49.81	74.78	600.40
1000 0450 DISTRICT CLERK	11,914.54	738.70	738.70	172.77	172.77	1,110.07	2,933.01
1000 0457 JUSTICE OF THE PEACE	14,287.92	885.85	885.85	207.19	207.19	1,331.39	3,517.47
1000 0458 HIGHWAY PATROL SECRETARY	3,470.72	215.18	215.18	50.33	50.33	76.83	607.85
1000 0475 COUNTY ATTORNEY	9,821.70	608.95	608.95	142.41	142.41	863.02	2,365.74
1000 0490 ELECTIONS	7,140.85	442.73	442.73	103.54	103.54	350.88	1,443.42
1000 0495 COUNTY AUDITOR	4,966.36	307.91	307.91	72.01	72.01	421.62	1,181.46
1000 0497 COUNTY TREASURER	8,168.02	506.42	506.42	118.44	118.44	633.18	1,882.90
1000 0499 TAX ASSESSOR / COLLECTOR	11,817.11	732.66	732.66	171.35	171.35	446.85	2,254.87
1000 0510 BUILDING MAINT	7,692.70	476.94	476.94	111.54	111.54	533.04	1,710.00
1000 0518 LIBRARY	7,376.79	457.36	457.36	106.96	106.96	730.19	1,858.83
1000 0545 EMERGENCY MANAGEMENT	2,756.57	170.91	170.91	39.97	39.97	216.37	638.13
1000 0550 CONSTABLE	7,995.81	495.74	495.74	115.94	115.94	577.69	1,801.05
1000 0560 COUNTY SHERIFF	119,672.33	7,419.66	7,419.66	1,735.33	1,735.33	6,355.03	24,665.01
1000 0665 AGRICULTURAL EXTENSION SERVI	6,124.33	379.71	379.71	88.80	88.80	266.10	1,203.12
1000 Totals	246,935.29	15,309.96	15,309.96	3,580.65	3,580.65	15,233.83	53,015.05
2001 0611 ROAD & BRIDGE - PRECINCT 1	15,781.60	978.47	978.47	228.84	228.84	773.52	3,188.14
2001 Totals	15,781.60	978.47	978.47	228.84	228.84	773.52	3,188.14
2002 0612 ROAD & BRIDGE - PRECINCT 2	14,797.91	917.47	917.47	214.58	214.58	699.99	2,964.09
2002 Totals	14,797.91	917.47	917.47	214.58	214.58	699.99	2,964.09
2003 0613 ROAD & BRIDGE - PRECINCT 3	17,016.88	1,055.05	1,055.05	246.75	246.75	840.58	3,444.18
2003 Totals	17,016.88	1,055.05	1,055.05	246.75	246.75	840.58	3,444.18
2004 0614 ROAD & BRIDGE - PRECINCT 4	16,170.28	1,002.55	1,002.55	234.48	234.48	828.34	3,302.40
2004 Totals	16,170.28	1,002.55	1,002.55	234.48	234.48	828.34	3,302.40
2450 0560 COUNTY SHERIFF	12,492.28	774.54	774.54	181.09	181.09	780.78	2,692.04
2450 Totals	12,492.28	774.54	774.54	181.09	181.09	780.78	2,692.04

CLAY COUNTY
 Payroll Taxes Report
 For Check Date 05/31/2024 to 05/31/2024

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
2500 0459 COURTHOUSE SECURITY FUND	641.04	39.74	39.74	9.30	9.30	50.00	148.08
2500 Totals	641.04	39.74	39.74	9.30	9.30	50.00	148.08
3720 0574 PROBATION - JUVENILE	1,000.00	62.00	62.00	14.50	14.50	82.17	235.17
3720 Totals	1,000.00	62.00	62.00	14.50	14.50	82.17	235.17
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***Grand Totals	324,835.28	20,139.78	20,139.78	4,710.19	4,710.19	19,289.21	68,989.15
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Total FICA Taxes	40,279.56						
Total Medicare	9,420.38						
Total FIT	19,289.21						

Employee Monthly Retirement Deposit Report

Subdivision Name: CLAY COUNTY
Subdivision Number:
Reporting Month & Year: May, 2024

214 N MAIN ST, HENRIETTA, TX 76365 TX-75-6000861

<u>Fund</u>	<u>Retirement</u>	<u>Extra</u>	<u>Total</u>
1000	27944.41	0.00	27944.41
2001	1888.71	0.00	1888.71
2002	1637.17	0.00	1637.17
2003	2026.52	0.00	2026.52
2004	1822.32	0.00	1822.32
2450	1406.85	0.00	1406.85
3720	110.00	0.00	110.00
	36835.98	0.00	36835.98

Benefit Invoice Report
 Department/Fund Totals
 05/01/2024 - 05/31/2024

Dept		Employer Paid Amounts				Employee Paid Amounts			
		Health	Dental	Life	Vision	Health	Dental	Life	Vision
GENERAL FUND	1000	76,927.52	223.19	301.47	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #1 FUND	2001	5,719.60	15.00	17.68	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #2 FUND	2002	4,289.70	11.25	16.32	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #3 FUND	2003	5,719.60	15.00	21.76	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #4 FUND	2004	5,719.60	15.00	21.76	0.00	0.00	0.00	0.00	0.00
SB 22 SHERIFF GRANT FUND	2450	3,146.88	9.31	12.43	0.00	0.00	0.00	0.00	0.00
		101,522.90	288.75	391.42	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY, TEXAS

Date: June 10, 2024

To: Clay County Commissioners Court

RE: Election Payroll for June 07,2024

I submit to the Commissioner's Court of Clay County the payroll disbursements for 06/07/2024

Total Payroll Disbursements for Wages:	\$ 3,727.00
Total SS Match:	\$ 11.19
Total Medicare Match:	\$ 2.62
Total Payroll Transfer	\$ 3,740.81

Respectfully Submitted,



Danja Bloodworth
Clay County Treasurer



Mike Campbell, County Judge



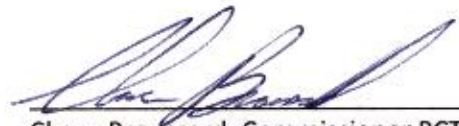
Ben Pharries, Commissioner PCT #1



Jack Pickett, Commissioner PCT #2



Retta Collins, Commissioner PCT #3



Chase Broussard, Commissioner PCT #4

CLAY COUNTY
Gross Pay For Check Date 06/07/2024 to 06/07/2024

Department	Gross Pay	Fringe	Gross-Fringe
1000 0490 ELECTIONS	3,727.00		3,727.00
1000 Totals	3,727.00	0.00	3,727.00
***Grand Totals	3,727.00	0.00	3,727.00

CLAY COUNTY
Claim Register Vendor Totals
From To

<u>Vendor</u>	<u>Total</u>
00002 INTERNAL REVENUE SERVICE	27.62
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	27.62