

CLAY COUNTY, TEXAS

Date: Jan 12, 2026

To: Clay County Commissioners Court

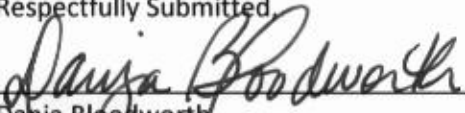
RE: Dec 2025 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 12/31/2025

Total Payroll Disbursements for Wages:	\$ 369,458.14
Total SS Match:	\$ 22,225.20
Total Medicare Match:	\$ 5,197.82
Total TCDRS Match:	\$ 40,031.84
Total BCBS County paid premiums:	\$ 114,113.50
Total Zurich:	\$ <u>114.00</u>

Total Payroll Transfer	\$ 551,140.50
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Respectfully Submitted


Danya 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	HP5	TOTAL
GENERAL FUND (1000)	\$278,141.69	\$16,625.53	\$3,888.20	\$30,255.97	\$91,292.98	\$91.50	\$420,295.87
PCT #1 (2001)	\$17,023.13	\$1,023.72	\$239.42	\$1,872.52	\$6,082.48	\$6.00	\$26,247.27
PCT #2 (2002)	\$16,636.23	\$1,020.70	\$238.70	\$1,829.97	\$6,086.56	\$6.00	\$25,818.16
PCT#3 (2003)	\$22,669.93	\$1,399.44	\$327.29	\$2,493.68	\$6,086.56	\$6.00	\$32,982.90
PCT #4 (2004)	\$14,299.39	\$886.58	\$207.34	\$1,572.95	\$3,043.28	\$3.00	\$20,012.54
SB22 SHERIFF (2450)	\$8,287.12	\$503.13	\$117.70	\$911.59			\$9,819.54
SB22 CO ATTY (2460)	\$9,602.01	\$592.58	\$138.59	\$1,056.22	\$1,521.64	\$1.50	\$12,912.54
COURTHOUSE SECURITY (2500)	\$2,444.64	\$151.57	\$35.45				\$2,631.66
JUVENILE CASE MANAGER (3720)	\$354.00	\$21.95	\$5.13	\$38.94			\$420.02
	\$369,458.14	\$22,225.20	\$5,197.82	\$40,031.84	\$114,113.50	\$114.00	\$551,140.50

CLAY COUNTY
Gross Pay For Check Date 12/31/2025 to 12/31/2025

Department	Gross Pay	Fringe	Gross-Fringe
1000 0400 COUNTY JUDGE	16,772.06		16,772.06
1000 0403 COUNTY CLERK	12,673.82		12,673.82
1000 0405 VETERANS' SERVICES	166.67		166.67
1000 0410 INFORMATION TECHNOLOGY DEPARTM	4,087.07		4,087.07
1000 0450 DISTRICT CLERK	12,691.32		12,691.32
1000 0457 JUSTICE OF THE PEACE	13,639.82		13,639.82
1000 0458 HIGHWAY PATROL SECRETARY	4,011.49		4,011.49
1000 0475 COUNTY ATTORNEY	11,479.78		11,479.78
1000 0490 ELECTIONS	7,835.29		7,835.29
1000 0495 COUNTY AUDITOR	5,708.33		5,708.33
1000 0497 COUNTY TREASURER	8,931.46		8,931.46
1000 0499 TAX ASSESSOR / COLLECTOR	12,673.82		12,673.82
1000 0510 BUILDING MAINT	8,098.56		8,098.56
1000 0518 LIBRARY	7,904.27		7,904.27
1000 0545 EMERGENCY MANAGEMENT	4,098.50		4,098.50
1000 0550 CONSTABLE	8,949.83		8,949.83
1000 0560 COUNTY SHERIFF	131,380.93		131,380.93
1000 0665 AGRICULTURAL EXTENSION SERVICE	7,038.67		7,038.67
1000 Totals	278,141.69	0.00	278,141.69
2001 0611 ROAD & BRIDGE - PRECINCT 1	17,023.13		17,023.13
2001 Totals	17,023.13	0.00	17,023.13
2002 0612 ROAD & BRIDGE - PRECINCT 2	16,636.23		16,636.23
2002 Totals	16,636.23	0.00	16,636.23
2003 0613 ROAD & BRIDGE - PRECINCT 3	22,669.93		22,669.93
2003 Totals	22,669.93	0.00	22,669.93
2004 0614 ROAD & BRIDGE - PRECINCT 4	14,299.39		14,299.39
2004 Totals	14,299.39	0.00	14,299.39
2450 0560 COUNTY SHERIFF	8,287.12		8,287.12
2450 Totals	8,287.12	0.00	8,287.12
2460 0475 COUNTY ATTORNEY	9,602.01		9,602.01
2460 Totals	9,602.01	0.00	9,602.01
2500 0459 COURTHOUSE SECURITY FUND	2,444.64		2,444.64
2500 Totals	2,444.64	0.00	2,444.64
3720 0574 PROBATION - JUVENILE	354.00		354.00
3720 Totals	354.00	0.00	354.00
***Grand Totals	369,458.14	0.00	369,458.14

CLAY COUNTY
Gross Pay For Check Date 12/31/2025 to 12/31/2025

<u>Department</u>	<u>Gross Pay</u>	<u>Fringe</u>	<u>Gross-Fringe</u>
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CLAY COUNTY
Payroll Taxes Report
For Check Date 12/31/2025 to 12/31/2025

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
1000 0400 COUNTY JUDGE	16,727.57	1,037.11	1,037.11	242.55	242.55	1,548.86	4,108.18
1000 0403 COUNTY CLERK	11,789.86	730.97	730.97	170.95	170.95	768.72	2,572.56
1000 0405 VETERANS' SERVICES	110.45	6.85	6.85	1.60	1.60	8.58	25.48
1000 0410 INFORMATION TECHNOLOGY DEPAR	3,938.64	244.20	244.20	57.11	57.11	115.26	717.88
1000 0450 DISTRICT CLERK	12,551.50	778.19	778.19	182.00	182.00	1,437.53	3,357.91
1000 0457 JUSTICE OF THE PEACE	13,454.66	834.18	834.18	195.09	195.09	1,268.55	3,327.09
1000 0458 HIGHWAY PATROL SECRETARY	3,275.60	203.09	203.09	47.50	47.50	49.48	550.66
1000 0475 COUNTY ATTORNEY	10,764.86	667.42	667.42	156.09	156.09	955.73	2,602.75
1000 0490 ELECTIONS	7,692.13	476.91	476.91	111.54	111.54	659.43	1,836.33
1000 0495 COUNTY AUDITOR	5,647.84	350.17	350.17	81.89	81.89	490.04	1,354.16
1000 0497 COUNTY TREASURER	8,799.44	545.56	545.56	127.60	127.60	691.28	2,037.60
1000 0499 TAX ASSESSOR / COLLECTOR	12,141.00	752.74	752.74	176.04	176.04	603.38	2,460.94
1000 0510 BUILDING MAINT	7,994.35	495.65	495.65	115.92	115.92	553.67	1,776.81
1000 0518 LIBRARY	7,802.27	483.74	483.74	113.13	113.13	764.29	1,958.03
1000 0545 EMERGENCY MANAGEMENT	2,716.02	168.39	168.39	39.38	39.38	210.89	626.43
1000 0550 CONSTABLE	8,525.96	528.61	528.61	123.63	123.63	628.18	1,932.66
1000 0560 COUNTY SHERIFF	127,485.23	7,904.09	7,904.09	1,848.49	1,848.49	6,692.51	26,197.67
1000 0665 AGRICULTURAL EXTENSION SERVI	6,736.31	417.66	417.66	97.69	97.69	296.66	1,327.36
1000 Totals	268,153.69	16,625.53	16,625.53	3,888.20	3,888.20	17,743.04	58,770.50
2001 0611 ROAD & BRIDGE - PRECINCT 1	16,511.46	1,023.72	1,023.72	239.42	239.42	879.31	3,405.59
2001 Totals	16,511.46	1,023.72	1,023.72	239.42	239.42	879.31	3,405.59
2002 0612 ROAD & BRIDGE - PRECINCT 2	16,462.96	1,020.70	1,020.70	238.70	238.70	1,014.69	3,533.49
2002 Totals	16,462.96	1,020.70	1,020.70	238.70	238.70	1,014.69	3,533.49
2003 0613 ROAD & BRIDGE - PRECINCT 3	22,571.49	1,399.44	1,399.44	327.29	327.29	1,406.89	4,860.35
2003 Totals	22,571.49	1,399.44	1,399.44	327.29	327.29	1,406.89	4,860.35
2004 0614 ROAD & BRIDGE - PRECINCT 4	14,299.39	886.58	886.58	207.34	207.34	979.88	3,167.72
2004 Totals	14,299.39	886.58	886.58	207.34	207.34	979.88	3,167.72
2450 0560 COUNTY SHERIFF	8,115.20	503.13	503.13	117.70	117.70	541.57	1,783.23
2450 Totals	8,115.20	503.13	503.13	117.70	117.70	541.57	1,783.23

Prepared by: Danja Bloodworth
FIPAY.TAXES.RPT

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CLAY COUNTY
Payroll Taxes Report
For Check Date 12/31/2025 to 12/31/2025

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
2460 0475 COUNTY ATTORNEY	9,557.76	592.58	592.58	138.59	138.59	769.52	2,231.86
2460 Totals	9,557.76	592.58	592.58	138.59	138.59	769.52	2,231.86
2500 0459 COURTHOUSE SECURITY FUND	2,444.64	151.57	151.57	35.45	35.45	173.48	547.52
2500 Totals	2,444.64	151.57	151.57	35.45	35.45	173.48	547.52
3720 0574 PROBATION - JUVENILE	354.00	21.95	21.95	5.13	5.13	75.00	129.16
3720 Totals	354.00	21.95	21.95	5.13	5.13	75.00	129.16
***Grand Totals	358,470.59	22,225.20	22,225.20	5,197.82	5,197.82	23,583.38	78,429.42
Total FICA Taxes	44,450.40						
Total Medicare	10,395.64						
Total FIT	23,583.38						

Employee Monthly Retirement Deposit Report

Subdivision Name: CLAY COUNTY
Subdivision Number: 138
Reporting Month & Year: December, 2025

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

<u>Fund</u>	<u>Retirement</u>	<u>Extra</u>	<u>Total</u>
1000	30255.97	0.00	30255.97
2001	1872.52	0.00	1872.52
2002	1829.97	0.00	1829.97
2003	2493.68	0.00	2493.68
2004	1572.95	0.00	1572.95
2450	911.59	0.00	911.59
2460	1056.22	0.00	1056.22
3720	38.94	0.00	38.94
	40031.84	0.00	40031.84

Benefit Invoice Report
Department/Fund Totals
12/01/2025 - 12/31/2025

HPS

Dept			Employer Paid Amounts				Employee Paid Amounts			
			Health	Dental	Life	Vision	Health	Dental	Life	Vision
GENERAL FUND										
ROAD & BRIDGE - PRECINCT #1 FUND	1000		90,972.00	91.50	320.98	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #2 FUND	2001		6,064.80	6.00	17.68	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #3 FUND	2002		6,064.80	6.00	21.76	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #4 FUND	2003		6,064.80	6.00	21.76	0.00	0.00	0.00	0.00	0.00
SB 22 CO ATTY GRANT FUND	2004		3,032.40	3.00	10.88	0.00	0.00	0.00	0.00	0.00
	2460		1,516.20	1.50	5.44	0.00	0.00	0.00	0.00	0.00
			113,715.00	114.00	398.50	0.00	0.00	0.00	0.00	0.00