

CLAY COUNTY, TEXAS

Date: Feb 09, 2026

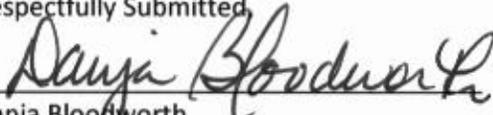
To: Clay County Commissioners Court

RE: Jan 2026 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 01/30/2026

| | |
|--|------------------|
| Total Payroll Disbursements for Wages: | \$ 373,442.04 |
| Total SS Match: | \$ 22,479.50 |
| Total Medicare Match: | \$ 5,257.29 |
| Total TCDRS Match: | \$ 40,686.32 |
| Total BCBS County paid premiums: | \$ 109,548.58 |
| Total Zurich: | \$ <u>114.00</u> |
| | |
| Total Payroll Transfer | \$ 551,527.73 |

Respectfully Submitted,



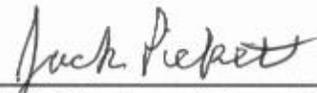
Danja Bloodworth
Clay County Treasurer



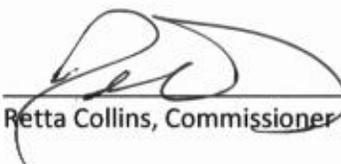
Mike Campbell, County Judge



Ben Pharries, Commissioner PCT #1



Jack Pickett, Commissioner PCT #2



Retta Collins, Commissioner PCT #3



Chase Broussard, Commissioner PCT #4

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| PAYROLL | GROSS WAGES | FICA MATCH | MEDICARE MATCH | TCDRS MATCH | TAC BCBS | HP5 | TOTAL |
|-------------------------------------|---------------------|--------------------|-------------------|--------------------|---------------------|-----------------|---------------------|
| GENERAL FUND (1000) | \$277,260.37 | \$16,577.62 | \$3,877.00 | \$30,155.22 | \$86,728.06 | \$91.50 | \$414,689.77 |
| PCT #1 (2001) | \$19,171.64 | \$1,156.93 | \$270.58 | \$2,108.88 | \$6,082.48 | \$6.00 | \$28,796.51 |
| PCT #2 (2002) | \$18,111.64 | \$1,112.17 | \$260.10 | \$1,992.28 | \$6,086.56 | \$6.00 | \$27,568.75 |
| PCT#3 (2003) | \$22,603.82 | \$1,395.34 | \$326.33 | \$2,486.43 | \$6,086.56 | \$6.00 | \$32,904.48 |
| PCT #4 (2004) | \$17,503.57 | \$1,085.23 | \$253.80 | \$1,925.40 | \$3,043.28 | \$3.00 | \$23,814.28 |
| SB22 SHERIFF (2450) | \$8,101.53 | \$492.20 | \$115.13 | \$891.16 | | | \$9,600.02 |
| SB22 CO ATTY (2460) | \$9,890.99 | \$610.50 | \$142.78 | \$1,088.01 | \$1,521.64 | \$1.50 | \$13,255.42 |
| COURTHOUSE SECURITY (2500) | \$444.48 | \$27.56 | \$6.44 | | | | \$478.48 |
| JUVENILE CASE MANAGER (3720) | \$354.00 | \$21.95 | \$5.13 | \$38.94 | | | \$420.02 |
| | \$373,442.04 | \$22,479.50 | \$5,257.29 | \$40,686.32 | \$109,548.58 | \$114.00 | \$551,527.73 |

CLAY COUNTY
Gross Pay For Check Date 01/30/2026 to 01/30/2026

| Department | Gross Pay | Fringe | Gross-Fringe |
|--|------------|--------|--------------|
| 1000 0400 COUNTY JUDGE | 9,615.26 | | 9,615.26 |
| 1000 0403 COUNTY CLERK | 13,051.59 | | 13,051.59 |
| 1000 0405 VETERANS' SERVICES | 166.67 | | 166.67 |
| 1000 0410 INFORMATION TECHNOLOGY DEPARTM | 4,372.36 | | 4,372.36 |
| 1000 0450 DISTRICT CLERK | 13,063.26 | | 13,063.26 |
| 1000 0457 JUSTICE OF THE PEACE | 13,821.59 | | 13,821.59 |
| 1000 0458 HIGHWAY PATROL SECRETARY | 4,220.42 | | 4,220.42 |
| 1000 0475 COUNTY ATTORNEY | 11,824.11 | | 11,824.11 |
| 1000 0490 ELECTIONS | 6,694.38 | | 6,694.38 |
| 1000 0495 COUNTY AUDITOR | 5,708.33 | | 5,708.33 |
| 1000 0497 COUNTY TREASURER | 9,131.03 | | 9,131.03 |
| 1000 0499 TAX ASSESSOR / COLLECTOR | 13,051.59 | | 13,051.59 |
| 1000 0510 BUILDING MAINT | 8,593.04 | | 8,593.04 |
| 1000 0518 LIBRARY | 8,322.90 | | 8,322.90 |
| 1000 0545 EMERGENCY MANAGEMENT | 4,371.73 | | 4,371.73 |
| 1000 0550 CONSTABLE | 9,144.32 | | 9,144.32 |
| 1000 0560 COUNTY SHERIFF | 135,023.35 | | 135,023.35 |
| 1000 0665 AGRICULTURAL EXTENSION SERVICE | 7,084.44 | | 7,084.44 |
| 1000 Totals | 277,260.37 | 0.00 | 277,260.37 |
| 2001 0611 ROAD & BRIDGE - PRECINCT 1 | 19,171.64 | | 19,171.64 |
| 2001 Totals | 19,171.64 | 0.00 | 19,171.64 |
| 2002 0612 ROAD & BRIDGE - PRECINCT 2 | 18,111.64 | | 18,111.64 |
| 2002 Totals | 18,111.64 | 0.00 | 18,111.64 |
| 2003 0613 ROAD & BRIDGE - PRECINCT 3 | 22,603.82 | | 22,603.82 |
| 2003 Totals | 22,603.82 | 0.00 | 22,603.82 |
| 2004 0614 ROAD & BRIDGE - PRECINCT 4 | 17,503.57 | | 17,503.57 |
| 2004 Totals | 17,503.57 | 0.00 | 17,503.57 |
| 2450 0560 COUNTY SHERIFF | 8,101.53 | | 8,101.53 |
| 2450 Totals | 8,101.53 | 0.00 | 8,101.53 |
| 2460 0475 COUNTY ATTORNEY | 9,890.99 | | 9,890.99 |
| 2460 Totals | 9,890.99 | 0.00 | 9,890.99 |
| 2500 0459 COURTHOUSE SECURITY FUND | 444.48 | | 444.48 |
| 2500 Totals | 444.48 | 0.00 | 444.48 |
| 3720 0574 PROBATION - JUVENILE | 354.00 | | 354.00 |
| 3720 Totals | 354.00 | 0.00 | 354.00 |
| ***Grand Totals | 373,442.04 | 0.00 | 373,442.04 |

CLAY COUNTY
Gross Pay For Check Date 01/30/2026 to 01/30/2026

| Department | Gross Pay | Fringe | Gross-Fringe |
|------------|-----------|--------|--------------|
|------------|-----------|--------|--------------|

CLAY COUNTY
Payroll Taxes Report
For Check Date 01/30/2026 to 01/30/2026

| Department | FICA Gross | EM FICA | CNTY FICA | EM Med | CNTY Med | EM FIT | Total Taxes |
|--|-------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|
| 1000 0400 COUNTY JUDGE | 9,570.77 | 593.39 | 593.39 | 138.78 | 138.78 | 513.13 | 1,977.47 |
| 1000 0403 COUNTY CLERK | 12,167.63 | 754.39 | 754.39 | 176.42 | 176.42 | 759.53 | 2,621.15 |
| 1000 0405 VETERANS' SERVICES | 113.83 | 7.06 | 7.06 | 1.65 | 1.65 | 8.75 | 26.17 |
| 1000 0410 INFORMATION TECHNOLOGY DEPAR | 4,223.93 | 261.88 | 261.88 | 61.25 | 61.25 | 123.45 | 769.71 |
| 1000 0450 DISTRICT CLERK | 12,923.44 | 801.26 | 801.26 | 187.39 | 187.39 | 1,427.03 | 3,404.33 |
| 1000 0457 JUSTICE OF THE PEACE | 13,636.43 | 845.46 | 845.46 | 197.73 | 197.73 | 1,275.33 | 3,361.71 |
| 1000 0458 HIGHWAY PATROL SECRETARY | 3,484.53 | 216.04 | 216.04 | 50.53 | 50.53 | 50.58 | 583.72 |
| 1000 0475 COUNTY ATTORNEY | 11,109.19 | 688.77 | 688.77 | 161.08 | 161.08 | 958.78 | 2,658.48 |
| 1000 0490 ELECTIONS | 6,551.22 | 406.18 | 406.18 | 94.99 | 94.99 | 447.79 | 1,450.13 |
| 1000 0495 COUNTY AUDITOR | 5,647.84 | 350.17 | 350.17 | 81.89 | 81.89 | 466.46 | 1,330.58 |
| 1000 0497 COUNTY TREASURER | 8,999.01 | 557.93 | 557.93 | 130.49 | 130.49 | 678.18 | 2,055.02 |
| 1000 0499 TAX ASSESSOR / COLLECTOR | 12,518.77 | 776.16 | 776.16 | 181.52 | 181.52 | 588.29 | 2,503.65 |
| 1000 0510 BUILDING MAINT | 8,488.83 | 526.31 | 526.31 | 123.09 | 123.09 | 573.48 | 1,872.28 |
| 1000 0518 LIBRARY | 8,220.90 | 509.70 | 509.70 | 119.20 | 119.20 | 776.65 | 2,034.45 |
| 1000 0545 EMERGENCY MANAGEMENT | 2,985.87 | 185.12 | 185.12 | 43.30 | 43.30 | 229.42 | 686.26 |
| 1000 0550 CONSTABLE | 8,720.45 | 540.67 | 540.67 | 126.45 | 126.45 | 626.31 | 1,960.55 |
| 1000 0560 COUNTY SHERIFF | 131,236.66 | 8,136.63 | 8,136.63 | 1,902.90 | 1,902.90 | 7,197.76 | 27,276.82 |
| 1000 0665 AGRICULTURAL EXTENSION SERVI | 6,782.08 | 420.50 | 420.50 | 98.34 | 98.34 | 294.48 | 1,332.16 |
| 1000 Totals | 267,381.38 | 16,577.62 | 16,577.62 | 3,877.00 | 3,877.00 | 16,995.40 | 57,904.64 |
| 2001 0611 ROAD & BRIDGE - PRECINCT 1 | 18,659.97 | 1,156.93 | 1,156.93 | 270.58 | 270.58 | 1,010.51 | 3,865.53 |
| 2001 Totals | 18,659.97 | 1,156.93 | 1,156.93 | 270.58 | 270.58 | 1,010.51 | 3,865.53 |
| 2002 0612 ROAD & BRIDGE - PRECINCT 2 | 17,938.37 | 1,112.17 | 1,112.17 | 260.10 | 260.10 | 1,104.76 | 3,849.30 |
| 2002 Totals | 17,938.37 | 1,112.17 | 1,112.17 | 260.10 | 260.10 | 1,104.76 | 3,849.30 |
| 2003 0613 ROAD & BRIDGE - PRECINCT 3 | 22,505.38 | 1,395.34 | 1,395.34 | 326.33 | 326.33 | 1,116.71 | 4,560.05 |
| 2003 Totals | 22,505.38 | 1,395.34 | 1,395.34 | 326.33 | 326.33 | 1,116.71 | 4,560.05 |
| 2004 0614 ROAD & BRIDGE - PRECINCT 4 | 17,503.57 | 1,085.23 | 1,085.23 | 253.80 | 253.80 | 966.42 | 3,644.48 |
| 2004 Totals | 17,503.57 | 1,085.23 | 1,085.23 | 253.80 | 253.80 | 966.42 | 3,644.48 |
| 2450 0560 COUNTY SHERIFF | 7,938.65 | 492.20 | 492.20 | 115.13 | 115.13 | 512.46 | 1,727.12 |
| 2450 Totals | 7,938.65 | 492.20 | 492.20 | 115.13 | 115.13 | 512.46 | 1,727.12 |

Prepared by: Danja Bloodworth
FIPAY.TAXES.RPT

Printed 10:04:10 29 JAN 2026

CLAY COUNTY
 Payroll Taxes Report
 For Check Date 01/30/2026 to 01/30/2026

| Department | FICA Gross | EM FICA | CNTY FICA | EM Med | CNTY Med | EM FIT Total Taxes |
|------------------------------------|------------|-----------|-----------|----------|----------|--------------------|
| 2460 0475 COUNTY ATTORNEY | 9,846.74 | 610.50 | 610.50 | 142.78 | 142.78 | 752.98 |
| 2460 Totals | 9,846.74 | 610.50 | 610.50 | 142.78 | 142.78 | 752.98 |
| 2500 0459 COURTHOUSE SECURITY FUND | 444.48 | 27.56 | 27.56 | 6.44 | 6.44 | 50.00 |
| 2500 Totals | 444.48 | 27.56 | 27.56 | 6.44 | 6.44 | 50.00 |
| 3720 0574 PROBATION - JUVENILE | 354.00 | 21.95 | 21.95 | 5.13 | 5.13 | 0.00 |
| 3720 Totals | 354.00 | 21.95 | 21.95 | 5.13 | 5.13 | 0.00 |
| ***Grand Totals | 362,572.54 | 22,479.50 | 22,479.50 | 5,257.29 | 5,257.29 | 22,509.24 |
| Total FICA Taxes | 44,959.00 | | | | | |
| Total Medicare | 10,514.58 | | | | | |
| Total FIT | 22,509.24 | | | | | |

Employee Monthly Retirement Deposit Report

Subdivision Name: CLAY COUNTY
Subdivision Number:
Reporting Month & Year: January, 2026

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

| <u>Fund</u> | <u>Retirement</u> | <u>Extra</u> | <u>Total</u> |
|-------------|-------------------|--------------|--------------|
| 1000 | 30155.22 | 0.00 | 30155.22 |
| 2001 | 2108.88 | 0.00 | 2108.88 |
| 2002 | 1992.28 | 0.00 | 1992.28 |
| 2003 | 2486.43 | 0.00 | 2486.43 |
| 2004 | 1925.40 | 0.00 | 1925.40 |
| 2450 | 891.16 | 0.00 | 891.16 |
| 2460 | 1088.01 | 0.00 | 1088.01 |
| 3720 | 38.94 | 0.00 | 38.94 |
| | 40686.32 | 0.00 | 40686.32 |

Benefit Invoice Report
 Department/Fund Totals
 01/01/2026 - 01/31/2026

| Dept | Employer Paid Amounts | | | Employee Paid Amounts | | |
|----------------------------------|-----------------------|---------------|---------------|-----------------------|-------------|-------------|
| | Health | Dental | Life | Health | Dental | Life |
| GENERAL FUND | 86,423.40 | 91.50 | 304.66 | 0.00 | 0.00 | 0.00 |
| ROAD & BRIDGE - PRECINCT #1 FUND | 6,064.80 | 6.00 | 17.68 | 0.00 | 0.00 | 0.00 |
| ROAD & BRIDGE - PRECINCT #2 FUND | 6,064.80 | 6.00 | 21.76 | 0.00 | 0.00 | 0.00 |
| ROAD & BRIDGE - PRECINCT #3 FUND | 6,064.80 | 6.00 | 21.76 | 0.00 | 0.00 | 0.00 |
| ROAD & BRIDGE - PRECINCT #4 FUND | 3,032.40 | 3.00 | 10.88 | 0.00 | 0.00 | 0.00 |
| SB 22 CO ATTY GRANT FUND | 1,516.20 | 1.50 | 5.44 | 0.00 | 0.00 | 0.00 |
| | 109,166.40 | 114.00 | 382.18 | 0.00 | 0.00 | 0.00 |