

CLAY COUNTY, TEXAS

Date: March 09, 2026

To: Clay County Commissioners Court

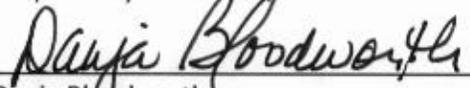
RE: Feb 2026 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 02/27/2026

Total Payroll Disbursements for Wages:	\$ 368,277.29
Total SS Match:	\$ 22,161.32
Total Medicare Match:	\$ 5,182.91
Total TCDRS Match:	\$ 40,076.34
Total BCBS County paid premiums:	\$ 106,507.20
Total Zurich:	\$ <u>105.00</u>

Total Payroll Transfer \$ 542,310.06

Respectfully Submitted,



Danja Bloodworth
Clay County Treasurer

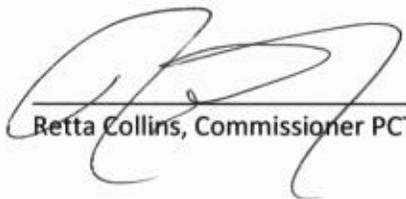


Mike Campbell, County Judge

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	HPS	TOTAL
GENERAL FUND (1000)	\$270,426.61	\$16,155.81	\$3,778.39	\$29,361.62	\$85,208.32	\$85.50	\$405,016.25
PCT #1 (2001)	\$19,113.34	\$1,153.32	\$269.73	\$2,102.47	\$6,082.48	\$6.00	\$28,727.34
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)	\$23,976.42	\$1,480.86	\$346.34	\$2,637.43	\$4,564.92	\$3.00	\$33,008.97
PCT #4 (2004)	\$18,163.20	\$1,126.12	\$263.37	\$1,997.95	\$3,043.28	\$3.00	\$24,596.92
SB22 SHERIFF (2450)	\$7,717.80	\$468.15	\$109.48	\$848.97			\$9,144.40
SB22 CO ATTY (2460)	\$9,969.80	\$615.38	\$143.93	\$1,096.68	\$1,521.64	\$1.50	\$13,348.93
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
	\$368,277.29	\$22,161.32	\$5,182.91	\$40,076.34	\$106,507.20	\$105.00	\$542,310.06

0**

368,277.29+
 22,161.32+
 5,182.91+
 40,076.34+
 106,507.20+
 105.00+

006

542,310.06*

0**

CLAY COUNTY
Gross Pay For Check Date 02/27/2026 to 02/27/2026

Department	Gross Pay	Fringe	Gross-Fringe
1000 0400 COUNTY JUDGE	9,864.72		9,864.72
1000 0403 COUNTY CLERK	13,476.59		13,476.59
1000 0405 VETERANS' SERVICES	166.67		166.67
1000 0410 INFORMATION TECHNOLOGY DEPARTM	4,558.41		4,558.41
1000 0450 DISTRICT CLERK	13,423.53		13,423.53
1000 0457 JUSTICE OF THE PEACE	14,503.86		14,503.86
1000 0458 HIGHWAY PATROL SECRETARY	4,375.63		4,375.63
1000 0475 COUNTY ATTORNEY	11,899.98		11,899.98
1000 0490 ELECTIONS	4,003.85		4,003.85
1000 0495 COUNTY AUDITOR	5,708.33		5,708.33
1000 0497 COUNTY TREASURER	9,330.60		9,330.60
1000 0499 TAX ASSESSOR / COLLECTOR	13,411.85		13,411.85
1000 0510 BUILDING MAINT	8,983.63		8,983.63
1000 0518 LIBRARY	8,677.06		8,677.06
1000 0545 EMERGENCY MANAGEMENT	4,570.45		4,570.45
1000 0550 CONSTABLE	9,338.82		9,338.82
1000 0560 COUNTY SHERIFF	126,931.47		126,931.47
1000 0665 AGRICULTURAL EXTENSION SERVICE	7,201.16		7,201.16
1000 Totals	270,426.61	0.00	270,426.61
2001 0611 ROAD & BRIDGE - PRECINCT 1	19,113.34		19,113.34
2001 Totals	19,113.34	0.00	19,113.34
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	23,976.42		23,976.42
2003 Totals	23,976.42	0.00	23,976.42
2004 0614 ROAD & BRIDGE - PRECINCT 4	18,163.20		18,163.20
2004 Totals	18,163.20	0.00	18,163.20
2450 0560 COUNTY SHERIFF	7,717.80		7,717.80
2450 Totals	7,717.80	0.00	7,717.80
2460 0475 COUNTY ATTORNEY	9,969.80		9,969.80
2460 Totals	9,969.80	0.00	9,969.80
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	368,277.29	0.00	368,277.29

CLAY COUNTY
Gross Pay For Check Date 02/27/2026 to 02/27/2026

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

CLAY COUNTY

Payroll Taxes Report

For Check Date 02/27/2026 to 02/27/2026

Department	FICA	GROSS	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
1000 0400 COUNTY JUDGE	9,820.23	608.85	608.85	608.85	142.40	142.40	540.90	2,043.40
1000 0403 COUNTY CLERK	12,592.63	780.74	780.74	780.74	182.59	182.59	802.97	2,729.63
1000 0405 VETERANS' SERVICES	116.05	7.20	7.20	7.20	1.67	1.67	9.16	26.90
1000 0410 INFORMATION TECHNOLOGY DEPAR	4,409.98	273.42	273.42	273.42	63.94	63.94	309.24	983.96
1000 0450 DISTRICT CLERK	13,283.71	823.59	823.59	823.59	192.62	192.62	1,463.68	3,496.10
1000 0457 JUSTICE OF THE PEACE	14,318.70	887.76	887.76	887.76	207.62	207.62	1,317.49	3,508.25
1000 0458 HIGHWAY PATROL SECRETARY	3,639.74	225.66	225.66	225.66	52.78	52.78	65.01	621.89
1000 0475 COUNTY ATTORNEY	11,185.06	693.47	693.47	693.47	162.18	162.18	967.25	2,678.55
1000 0490 ELECTIONS	4,003.85	248.24	248.24	248.24	58.06	58.06	259.03	871.63
1000 0495 COUNTY AUDITOR	5,497.38	340.84	340.84	340.84	79.71	79.71	448.40	1,289.50
1000 0497 COUNTY TREASURER	9,198.58	570.31	570.31	570.31	133.38	133.38	700.45	2,107.83
1000 0499 TAX ASSESSOR / COLLECTOR	12,879.03	798.50	798.50	798.50	186.74	186.74	624.94	2,595.42
1000 0510 BUILDING MAINT	8,879.42	550.52	550.52	550.52	128.75	128.75	617.07	1,975.61
1000 0518 LIBRARY	8,575.06	531.65	531.65	531.65	124.34	124.34	812.92	2,124.90
1000 0545 EMERGENCY MANAGEMENT	3,182.37	197.30	197.30	197.30	46.16	46.16	251.19	738.11
1000 0550 CONSTABLE	8,914.95	552.73	552.73	552.73	129.27	129.27	648.01	2,012.01
1000 0560 COUNTY SHERIFF	123,182.64	7,637.30	7,637.30	7,637.30	1,786.15	1,786.15	6,239.07	25,085.97
1000 0665 AGRICULTURAL EXTENSION SERVI	6,898.80	427.73	427.73	427.73	100.03	100.03	307.50	1,363.02
1000 Totals	260,578.18	16,155.81	16,155.81	16,155.81	3,778.39	3,778.39	16,384.28	56,252.68
2001 0611 ROAD & BRIDGE - PRECINCT 1	18,601.67	1,153.32	1,153.32	1,153.32	269.73	269.73	1,005.09	3,851.19
2001 Totals	18,601.67	1,153.32	1,153.32	1,153.32	269.73	269.73	1,005.09	3,851.19
2002 0612 ROAD & BRIDGE - PRECINCT 2	17,938.37	1,112.17	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	1,112.17	260.10	260.10	1,104.76	3,849.30
2003 0613 ROAD & BRIDGE - PRECINCT 3	23,884.79	1,480.86	1,480.86	1,480.86	346.34	346.34	1,186.32	4,840.72
2003 Totals	23,884.79	1,480.86	1,480.86	1,480.86	346.34	346.34	1,186.32	4,840.72
2004 0614 ROAD & BRIDGE - PRECINCT 4	18,163.20	1,126.12	1,126.12	1,126.12	263.37	263.37	926.52	3,705.50
2004 Totals	18,163.20	1,126.12	1,126.12	1,126.12	263.37	263.37	926.52	3,705.50
2450 0560 COUNTY SHERIFF	7,550.82	468.15	468.15	468.15	109.48	109.48	490.44	1,645.70
2450 Totals	7,550.82	468.15	468.15	468.15	109.48	109.48	490.44	1,645.70

CLAY COUNTY
Payroll Taxes Report
For Check Date 02/27/2026 to 02/27/2026

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
2460 0475 COUNTY ATTORNEY	9,925.55	615.38	615.38	143.93	143.93	761.77	2,280.39
2460 Totals	9,925.55	615.38	615.38	143.93	143.93	761.77	2,280.39
2500 0459 COURTHOUSE SECURITY FUND	444.48	27.56	27.56	6.44	6.44	50.00	118.00
2500 Totals	444.48	27.56	27.56	6.44	6.44	50.00	118.00
3720 0574 PROBATION - JUVENILE	354.00	21.95	21.95	5.13	5.13	0.00	54.16
3720 Totals	354.00	21.95	21.95	5.13	5.13	0.00	54.16
***Grand Totals	357,441.06	22,161.32	22,161.32	5,182.91	5,182.91	21,909.18	76,597.64
Total FICA Taxes	44,322.64						
Total Medicare	10,365.82						
Total FIT	21,909.18						

Employee Monthly Retirement Deposit Report

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

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

<u>Fund</u>	<u>Retirement</u>	<u>Extra</u>	<u>Total</u>
1000	29361.62	0.00	29361.62
2001	2102.47	0.00	2102.47
2002	1992.28	0.00	1992.28
2003	2637.43	0.00	2637.43
2004	1997.95	0.00	1997.95
2450	848.97	0.00	848.97
2460	1096.68	0.00	1096.68
3720	38.94	0.00	38.94
	40076.34	0.00	40076.34

Benefit Invoice Report
 Department/Fund Totals
 02/01/2026 - 02/28/2026

Dept	Employer Paid Amounts				Employee Paid Amounts			
	Health	Dental	Life	Vision	Health	Dental	Life	Vision
GENERAL FUND	84,907.20	87.00	85.50	301.12	0.00	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #1 FUND	6,064.80	6.00	17.68		0.00	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #2 FUND	6,064.80	6.00	21.76		0.00	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #3 FUND	4,548.60	4.50	3.00	16.32	0.00	0.00	0.00	0.00
ROAD & BRIDGE - PRECINCT #4 FUND	3,032.40	3.00	10.88		0.00	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	0.00
	106,134.00	108.00	373.20		0.00	0.00	0.00	0.00
				105.00				