CLAY COUNTY, TEXAS

Date: October 12, 2026

To: Clay County Commissioners Court

RE: September 2026 Payroll

I, Danja Bloodworth, County Treasurer submit to the Commissioner's Court of Clay County the payroll disbursements for 09/30/2026

Total Payroll Disbursements for Wages:	$ 352,807.78
Total SS Match:	$ 21,162.14
Total Medicare Match:	$ 4,949.19
Total TCDRS Match:	$ 38,412.08
Total BCBS County paid premiums:	$ 106,524.06
Total HPS:	$ 109.50
Total Payroll Transfer	$ 523,964.75

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	HPS	TOTAL
GENERAL FUND (1000)	$261,697.91	$15,582.45	$3,644.24	$28,463.34	$82,177.82	$85.50	**$391,651.26**
PCT #1 (2001)	$16,630.13	$995.91	$232.91	$1,829.31	$6,086.56	$6.00	**$25,780.82**
PCT #2 (2002)	$16,648.44	$1,021.46	$238.88	$1,831.33	$6,086.56	$6.00	**$25,832.67**
PCT#3 (2003)	$21,077.03	$1,295.65	$303.02	$2,318.48	$7,608.20	$7.50	**$32,609.88**
PCT #4 (2004)	$18,386.81	$1,139.99	$266.62	$2,022.54	$3,043.28	$3.00	**$24,862.24**
SB22 SHERIFF (2450)	$7,834.05	$473.60	$110.78	$861.74			**$9,280.17**
SB22 CO ATTY (2460)	$9,512.69	$589.79	$137.94	$1,046.40	$1,521.64	$1.50	**$12,809.96**
COURTHOUSE SECURITY (2500)	$666.72	$41.34	$9.67				**$717.73**
JUVENILE CASE MANAGER (3720)	$354.00	$21.95	$5.13	$38.94			**$420.02**
	$352,807.78	**$21,162.14**	**$4,949.19**	**$38,412.08**	**$106,524.06**	**$109.50**	$523,964.75

CLAY COUNTY

Gross Pay For Check Date 09/30/2026 to 09/30/2026

Department			Gross Pay	Fringe	Gross-Fringe
1000	0400	COUNTY JUDGE	16,740.87		16,740.87
1000	0403	COUNTY CLERK	12,673.82		12,673.82
1000	0405	VETERANS' SERVICES	166.67		166.67
1000	0410	INFORMATION TECHNOLOGY DEPARTM	4,167.69		4,167.69
1000	0450	DISTRICT CLERK	12,673.82		12,673.82
1000	0457	JUSTICE OF THE PEACE	13,597.82		13,597.82
1000	0458	HIGHWAY PATROL SECRETARY	4,011.49		4,011.49
1000	0475	COUNTY ATTORNEY	11,485.62		11,485.62
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	12,679.65		12,679.65
1000	0510	BUILDING MAINT	8,469.91		8,469.91
1000	0518	LIBRARY	7,950.82		7,950.82
1000	0545	EMERGENCY MANAGEMENT	4,210.28		4,210.28
1000	0550	CONSTABLE	8,949.83		8,949.83
1000	0560	COUNTY SHERIFF	122,434.67		122,434.67
1000	0665	AGRICULTURAL EXTENSION SERVICE	6,845.16		6,845.16
1000		Totals	261,697.91	0.00	261,697.91
2001	0611	ROAD & BRIDGE - PRECINCT 1	16,630.13		16,630.13
2001		Totals	16,630.13	0.00	16,630.13
2002	0612	ROAD & BRIDGE - PRECINCT 2	16,648.44		16,648.44
2002		Totals	16,648.44	0.00	16,648.44
2003	0613	ROAD & BRIDGE - PRECINCT 3	21,077.03		21,077.03
2003		Totals	21,077.03	0.00	21,077.03
2004	0614	ROAD & BRIDGE - PRECINCT 4	18,386.81		18,386.81
2004		Totals	18,386.81	0.00	18,386.81
2450	0560	COUNTY SHERIFF	7,834.05		7,834.05
2450		Totals	7,834.05	0.00	7,834.05
2460	0475	COUNTY ATTORNEY	9,512.69		9,512.69
2460		Totals	9,512.69	0.00	9,512.69
2500	0459	COURTHOUSE SECURITY FUND	666.72		666.72
2500		Totals	666.72	0.00	666.72
3720	0574	PROBATION - JUVENILE	354.00		354.00
3720		Totals	354.00	0.00	354.00
***Grand Totals			352,807.78	0.00	352,807.78

Prepared by: Danja Bloodworth
GROSS.PAY.RPT

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CLAY COUNTY
Payroll Taxes Report
For Check Date 09/30/2026 to 09/30/2026

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
1000 0400 COUNTY JUDGE	16,696.38	1,035.18	1,035.18	242.10	242.10	1,453.20	4,007.76
1000 0403 COUNTY CLERK	11,789.86	730.97	730.97	170.95	170.95	720.93	2,524.77
1000 0405 VETERANS' SERVICES	111.89	6.94	6.94	1.62	1.62	8.38	25.50
1000 0410 INFORMATION TECHNOLOGY DEPAR	4,019.26	249.19	249.19	58.28	58.28	265.64	880.58
1000 0450 DISTRICT CLERK	12,534.00	777.11	777.11	181.74	181.74	1,229.14	3,146.84
1000 0457 JUSTICE OF THE PEACE	13,412.66	831.58	831.58	194.48	194.48	1,233.18	3,285.30
1000 0458 HIGHWAY PATROL SECRETARY	3,275.60	203.09	203.09	47.50	47.50	31.15	532.33
1000 0475 COUNTY ATTORNEY	10,770.70	667.78	667.78	156.17	156.17	610.13	2,258.03
1000 0495 COUNTY AUDITOR	5,572.61	345.50	345.50	80.80	80.80	457.43	1,310.03
1000 0497 COUNTY TREASURER	8,799.44	545.56	545.56	127.60	127.60	655.91	2,002.23
1000 0499 TAX ASSESSOR / COLLECTOR	12,146.83	753.10	753.10	176.13	176.13	550.33	2,408.79
1000 0510 BUILDING MAINT	8,365.70	518.68	518.68	121.30	121.30	559.74	1,839.70
1000 0518 LIBRARY	7,848.82	486.62	486.62	113.80	113.80	738.38	1,939.22
1000 0545 EMERGENCY MANAGEMENT	2,826.36	175.23	175.23	40.98	40.98	211.78	644.20
1000 0550 CONSTABLE	8,525.96	528.61	528.61	123.63	123.63	604.60	1,909.08
1000 0560 COUNTY SHERIFF	118,091.70	7,321.65	7,321.65	1,712.29	1,712.29	6,105.53	24,173.41
1000 0665 AGRICULTURAL EXTENSION SERVI	6,542.80	405.66	405.66	94.87	94.87	267.77	1,268.83
1000 Totals	251,330.57	15,582.45	15,582.45	3,644.24	3,644.24	15,703.22	54,156.60
2001 0611 ROAD & BRIDGE - PRECINCT 1	16,062.95	995.91	995.91	232.91	232.91	625.71	3,083.35
2001 Totals	16,062.95	995.91	995.91	232.91	232.91	625.71	3,083.35
2002 0612 ROAD & BRIDGE - PRECINCT 2	16,475.17	1,021.46	1,021.46	238.88	238.88	950.55	3,471.23
2002 Totals	16,475.17	1,021.46	1,021.46	238.88	238.88	950.55	3,471.23
2003 0613 ROAD & BRIDGE - PRECINCT 3	20,897.62	1,295.65	1,295.65	303.02	303.02	983.05	4,180.39
2003 Totals	20,897.62	1,295.65	1,295.65	303.02	303.02	983.05	4,180.39
2004 0614 ROAD & BRIDGE - PRECINCT 4	18,386.81	1,139.99	1,139.99	266.62	266.62	947.56	3,760.78
2004 Totals	18,386.81	1,139.99	1,139.99	266.62	266.62	947.56	3,760.78
2450 0560 COUNTY SHERIFF	7,638.67	473.60	473.60	110.78	110.78	490.69	1,659.45
2450 Totals	7,638.67	473.60	473.60	110.78	110.78	490.69	1,659.45

CLAY COUNTY
Payroll Taxes Report
For Check Date 09/30/2026 to 09/30/2026

Department	FICA Gross	EM FICA	CNTY FICA	EM Med	CNTY Med	EM FIT	Total Taxes
2460 0475 COUNTY ATTORNEY	9,512.69	589.79	589.79	137.94	137.94	716.07	2,171.53
2460 Totals	9,512.69	589.79	589.79	137.94	137.94	716.07	2,171.53
2500 0459 COURTHOUSE SECURITY FUND	666.72	41.34	41.34	9.67	9.67	50.00	152.02
2500 Totals	666.72	41.34	41.34	9.67	9.67	50.00	152.02
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	341,325.20	21,162.14	21,162.14	4,949.19	4,949.19	20,466.85	72,689.51

Total FICA Taxes	42,324.28
Total Medicare	9,898.38
Total FIT	20,466.85

Employee Monthly Retirement Deposit Report

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

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

Fund	Retirement	Extra	Total
1000	28463.34	0.00	28463.34
2001	1829.31	0.00	1829.31
2002	1831.33	0.00	1831.33
2003	2318.48	0.00	2318.48
2004	2022.54	0.00	2022.54
2450	861.74	0.00	861.74
2460	1046.40	0.00	1046.40
3720	38.94	0.00	38.94
	38412.08	0.00	38412.08

Benefit Invoice Report
Department/Fund Totals
09/01/2026 - 09/30/2026

Dept		Employer Paid Amounts				Employee Paid Amounts				
		Health	HUB AD&D	Life	Vision	Health	HUB AD&D	Life	Vision	
GENERAL FUND	1000	81,874.80	85.50	303.02	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE - PRECINCT #1 FUND	2001	6,064.80	6.00	21.76	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE - PRECINCT #2 FUND	2002	6,064.80	6.00	21.76	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE - PRECINCT #3 FUND	2003	7,581.00	7.50	27.20	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE - PRECINCT #4 FUND	2004	3,032.40	3.00	10.88	0.00	0.00	0.00	0.00	0.00	
SB 22 CO ATTY GRANT FUND	2460	1,516.20	1.50	5.44	0.00	0.00	0.00	0.00	0.00	
		106,134.00	**109.50**	**390.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	