

**Bee County
Payroll 941 Worksheet
January 2012 - December 2012**

DATE	FEDERAL AMOUNT	FICA AMOUNT	FEDERAL WITHHOLDING	FICA WITHHOLDING	MEDICAL WITHHOLDING	BENEFITS SUB-TOTAL	Total Disbursed
1/3/2012	7,276.01	7,823.66	570.25	813.64	226.82	1,610.71	8,886.72
1/6/2012	206,988.79	223,983.87	16,775.71	23,289.44	6,495.80	46,560.95	253,549.74
1/10/2012	125.00	0.00	0.00	13.04	3.60	16.64	141.64
1/15/2012	8,253.70	8,874.94	619.24	922.95	257.30	1,799.49	10,053.19
1/20/2012	216,972.21	234,548.51	17,707.91	24,386.71	6,802.04	48,896.66	265,868.87
2/3/2012	211,689.04	229,139.57	17,285.52	23,824.56	6,645.28	47,755.36	259,444.40
2/17/2012	220,344.74	238,781.80	17,985.91	24,813.29	6,925.06	49,724.26	270,069.00
3/1/2012	207,055.22	224,157.01	16,133.88	23,304.64	6,500.80	45,939.32	252,994.54
3/16/2012	214,127.75	231,508.80	16,881.91	24,068.92	6,713.82	47,664.65	261,792.40
3/30/2012	219,013.89	236,388.60	18,409.81	24,574.66	6,855.48	49,839.95	268,853.84
Quarter 1	1,511,846.35	1,635,206.76	122,370.14	170,011.85	47,426.00	339,807.99	1,851,654.34
4/13/2012	210,233.93	227,224.43	16,479.52	23,631.33	6,589.53	46,700.38	256,934.31
4/27/2012	210,236.84	227,282.27	17,459.46	23,526.68	6,565.86	47,552.00	257,788.84
5/11/2012	204,087.15	220,908.22	16,760.28	22,974.39	6,406.34	46,141.01	250,228.16
5/25/2012	211,117.97	228,015.90	17,187.35	23,713.65	6,612.44	47,513.44	258,631.41
6/8/2012	205,109.97	221,857.05	16,661.27	23,073.07	6,433.93	46,168.27	251,278.24
6/19/2012	186.74	200.80	0.00	8.43	5.82	14.25	200.99
6/22/2012	207,707.08	226,300.85	17,458.76	23,450.38	6,539.04	47,448.18	255,155.26
Quarter 2	1,248,679.68	1,351,789.52	102,006.64	140,377.93	39,152.96	281,537.53	1,530,217.21
7/6/2012	205,679.97	222,489.80	16,921.73	23,138.91	6,452.22	46,512.86	252,192.83
7/20/2012	208,577.43	225,546.79	17,447.65	23,456.78	6,540.82	47,445.25	256,022.68
7/27/2012	233.43	251.00	0.00	26.10	7.27	33.37	266.80
7/28/2012	2,232.00	2,400.00	159.70	249.60	69.60	478.90	2,710.90
8/3/2012	203,575.51	220,433.25	16,779.99	22,924.98	6,392.59	46,097.56	249,673.07
8/17/2012	216,128.79	233,702.53	17,785.38	24,304.98	6,777.39	48,867.75	264,996.54
8/30/2012	233.43	251.00	0.00	26.10	7.27	33.37	266.80
8/31/2012	218,813.28	236,299.94	18,047.29	24,575.10	6,852.73	49,475.12	268,288.40
9/14/2012	212,513.86	230,104.84	16,967.28	23,930.91	6,673.02	47,571.21	260,085.07
9/14/2012	1,738.54	1,869.39	67.65	194.41	54.21	316.27	2,054.81
9/28/2012	221,263.99	239,354.90	18,030.61	24,892.87	6,941.20	49,864.68	271,128.67
9/28/2012	629.43	676.81	43.36	70.39	19.62	133.37	162.11
Quarter 3	1,491,619.66	1,613,380.25	122,250.64	167,791.13	46,787.94	336,829.71	1,828,449.37
10/12/2012	223,582.12	242,098.36	18,781.79	25,178.38	7,020.85	50,981.02	274,563.14
10/26/2012	224,479.02	242,844.70	18,413.81	25,255.89	7,042.37	50,712.07	275,191.09
10/30/2012	1,753.24	1,885.20	160.84	196.06	54.67	411.57	2,164.81
11/9/2012	225,661.90	244,094.02	18,907.29	25,385.84	7,078.65	51,371.78	277,033.68
11/21/2012	226,598.16	245,089.15	18,713.04	25,489.31	7,107.53	51,309.88	277,908.04
11/30/2012	61.55	85.00	0.00	8.84	2.46	11.30	72.85
12/7/2012	213,869.46	231,519.93	17,182.90	24,078.20	6,713.94	47,975.04	261,844.50
12/7/2012	2,071.58	2,227.51	124.35	231.67	64.60	420.62	2,492.20
12/11/2012	82,800.24	89,028.00	6,737.28	9,258.94	2,582.02	18,578.24	101,378.48
12/21/2012	236,376.07	255,851.22	20,888.16	26,608.61	7,419.61	54,916.38	291,292.45
Quarter 4	1,437,253.34	1,554,723.09	119,909.46	161,691.74	45,086.70	326,687.90	1,763,941.24
Total 2012	5,689,399.03	6,155,099.62	466,536.88	639,872.65	178,453.60	1,284,863.13	6,974,262.16