

**Bee County  
Payroll 941 Worksheet**

**January 2013 - December 2013**

DATE	A	C	B	E	F	Total Disbursed	
	Net Txble	FICA Txble	2 items	4 items	4 items		
	FEDERAL AMOUNT	FICA AMOUNT	FEDERAL WITHHOLDING	FICA WITHHOLDING	MEDICAL WITHHOLDING		BENEFITS SUB-TOTAL
1/4/2013	210,622.88	228,264.05	16,998.31	23,739.55	6,619.52	47,357.38	257,980.26
1/18/2013	226,154.56	244,345.78	17,945.93	30,298.76	7,085.90	55,330.59	281,485.15
1/18/2013	5,852.10	6,292.58	372.42	780.29	182.49	1,335.20	7,187.30
2/1/2013	219,980.93	237,939.64	16,919.28	29,504.41	6,900.16	53,323.85	273,304.78
2/15/2013	229,565.87	247,968.21	18,428.46	30,747.97	7,190.94	56,367.37	285,933.24
3/1/2013	225,645.05	244,049.41	18,175.48	30,262.08	7,077.31	55,514.87	281,159.92
3/15/2013	227,295.88	245,608.42	18,159.47	30,455.42	7,122.56	55,737.45	283,033.33
3/28/2013	224,959.56	242,717.09	18,089.64	30,096.77	7,038.63	55,225.04	280,184.60
3/28/2013	5,511.94	5,926.82	271.94	734.93	171.87	1,178.74	6,690.68

**Quarter 1      1,575,588.77      1,703,112.00      125,360.93      206,620.18      49,389.38      381,370.49      1,956,959.26**

4/12/2013	221,559.15	239,614.77	17,487.35	29,712.18	6,948.75	54,148.28	275,707.43
4/12/2013	272.15	272.16	40.82	33.74	7.89	82.45	354.60
4/26/2013	242,101.75	261,418.44	19,593.44	32,415.81	7,581.04	59,590.29	301,692.04
5/10/2013	224,690.57	242,976.12	18,026.47	30,128.94	7,046.22	55,201.63	279,892.20
5/20/2013	0.00	0.00	0.00	0.00	0.00	0.00	191.25
5/24/2013	244,634.12	264,162.38	19,897.27	32,755.99	7,660.62	60,313.88	304,948.00
6/7/2013	233,566.92	252,508.36	18,078.61	31,310.96	7,322.71	56,712.28	290,279.20
6/21/2013	237,693.82	18,829.24	18,829.24	31,836.71	7,445.63	58,111.58	295,805.40

**Quarter 2      1,404,518.48      1,279,781.47      111,953.20      188,194.33      44,012.86      344,160.39      1,748,678.87**

7/5/2013	229,044.73	247,456.29	18,508.31	30,684.51	7,176.21	56,369.03	285,413.76
7/5/2013	11,781.63	12,620.01	1,092.82	1,564.88	365.98	3,023.68	14,805.31
7/19/2013	223,325.33	241,254.93	17,403.05	29,915.52	6,996.46	54,315.03	277,640.36
7/22/2013	9,207.28	9,900.33	853.04	1,227.63	287.10	2,367.77	11,575.05
8/2/2013	230,589.35	249,232.32	18,120.94	30,904.79	7,227.75	56,253.48	286,842.83
8/16/2013	218,966.33	236,302.45	17,473.73	29,301.45	6,852.78	53,627.96	272,594.29
8/19/2013	10,732.29	11,540.13	825.89	1,430.96	334.66	2,591.51	13,323.80
8/30/2013	221,234.49	238,343.03	17,285.88	29,554.42	6,911.88	53,752.18	274,986.67
9/13/2013	206,647.52	223,005.89	16,092.50	27,652.71	6,467.15	50,212.36	256,859.88
9/13/2013	562.98	565.22	25.00	70.10	16.40	111.50	674.48
9/27/2013	216,625.73	233,643.74	17,461.90	28,971.71	6,775.65	53,209.26	269,834.99

**Quarter 3      1,578,717.66      1,703,864.34      125,143.06      211,278.68      49,412.02      385,833.76      1,964,551.42**

10/11/2013	213,597.71	230,567.31	17,010.44	28,590.35	6,686.44	52,287.23	265,884.94
10/25/2013	220,860.29	238,130.55	17,832.18	29,528.14	6,905.81	54,266.13	275,126.42
11/8/2013	215,427.68	232,506.38	17,203.76	28,830.76	6,742.63	52,777.15	268,204.83
11/22/2013	222,062.02	239,520.66	18,187.04	29,700.60	6,946.22	54,833.86	276,895.88
11/25/2013	240.00	240.00	0.00	29.76	6.96	36.72	276.72
12/6/2013	216,373.07	233,626.96	17,459.67	28,969.76	6,775.20	53,204.63	269,577.70
12/9/2013	41,049.28	44,130.00	2,897.42	5,472.10	1,279.85	9,649.37	50,698.65
12/10/2013	1,088.69	1,170.64	37.11	145.15	33.94	216.20	1,304.89
12/20/2013	224,840.86	242,574.34	17,760.05	30,079.27	7,034.81	54,874.13	279,714.99

**Quarter 4      1,355,539.60      1,462,466.84      108,387.67      181,345.89      42,411.86      332,145.42      1,687,685.02**

**Total 2013      5,914,364.51      6,149,224.65      470,844.86      787,439.08      185,226.12      1,443,510.06      7,357,874.57**