

Bee County
Payroll Disbursements
January 2011 - December 2011

DATE	GROSS PAY	FEDERAL AMOUNT	FICA AMOUNT	FEDERAL WITHHOLDING	FICA WITHHOLDING	MEDICAL WITHHOLDING	BENEFITS SUB-TOTAL	TOTAL DISBURSED
1/7/2011	227,969.13	204,449.31	221,300.38	16,263.80	23,009.63	6,417.86	45,691.29	273,660.42
1/21/2011	239,427.30	217,966.82	235,793.47	17,584.42	24,509.98	6,838.16	48,932.56	288,359.86
2/4/2011	229,296.00	205,819.32	222,932.85	16,477.36	23,173.62	6,465.28	46,116.26	275,412.26
2/18/2011	232,549.37	211,437.20	228,804.61	17,223.28	23,784.12	6,635.54	47,642.94	280,192.31
3/4/2011	231,761.56	208,252.08	225,604.87	16,927.40	23,452.33	6,542.84	46,922.57	278,684.13
3/10/2011	552.53	513.85	552.53	1.29	57.46	16.02	74.77	627.30
3/18/2011	233,977.84	212,981.78	230,531.69	17,511.20	23,963.58	6,685.64	48,160.42	282,138.26
Quarter 1	1,395,533.73	1,261,420.36	1,365,520.40	101,988.75	141,950.72	39,601.34	283,540.81	1,679,074.54
4/1/2011	229,638.93	205,915.39	222,813.20	16,473.27	23,167.63	6,461.78	46,102.68	275,741.61
4/15/2011	235,945.83	214,563.06	232,064.35	17,445.42	24,126.04	6,729.96	48,301.42	284,247.25
4/29/2011	236,910.43	220,160.95	237,170.43	18,148.23	24,660.48	6,877.86	49,686.57	286,597.00
5/13/2011	233,660.21	209,646.02	233,847.84	16,995.47	24,172.60	6,784.44	47,952.51	281,612.72
5/27/2011	237,056.91	215,504.17	233,259.35	18,089.42	24,247.72	6,764.72	49,101.86	286,158.77
6/10/2011	245,162.38	220,304.09	238,244.74	17,851.09	24,774.65	6,909.18	49,534.92	294,697.30
6/24/2011	262,718.03	239,267.06	258,892.21	18,195.35	25,721.81	7,320.02	51,237.18	313,955.21
Quarter 2	1,681,092.72	1,525,360.74	1,656,292.12	123,198.25	170,870.93	47,847.96	341,917.14	2,023,009.86
7/8/2011	245,053.81	220,251.99	238,346.62	18,599.12	24,782.48	6,912.22	50,293.82	295,347.63
7/22/2011	245,753.30	223,448.62	241,722.45	19,100.20	25,131.33	7,010.22	51,241.75	296,995.05
7/30/2011	228,620.27	205,102.81	221,901.52	17,177.57	23,075.96	6,435.32	46,688.85	275,309.12
8/12/2011	79,708.80	72,313.90	77,978.38	5,618.69	8,109.80	2,261.48	15,989.97	95,698.77
8/13&23/11	153,261.93	140,138.65	151,826.42	12,378.06	15,781.80	4,403.12	32,562.98	185,824.91
8/26/2011	83,105.77	75,323.71	81,221.77	5,730.62	8,447.10	2,355.44	16,533.16	99,638.93
8/27/2011	149,812.29	133,971.50	145,622.95	11,731.02	15,135.30	4,223.36	31,089.68	180,901.97
9/6/2011	85,646.79	77,690.36	83,762.70	5,931.36	8,711.32	2,429.22	17,071.90	102,718.69
9/10&16/11	155,307.07	141,844.14	153,381.51	12,348.93	15,842.81	4,412.16	32,603.90	187,910.97
9/30/2011	235,757.59	219,124.31	236,204.84	18,267.34	24,556.35	6,850.02	49,673.71	285,431.30
Quarter 3	1,662,027.62	1,509,209.99	1,631,969.16	126,882.91	169,574.25	47,292.56	343,749.72	2,005,777.34
10/14/2011	236,468.52	213,120.49	230,848.33	17,882.92	23,996.72	6,694.92	48,574.56	285,043.08
10/28/2011	239,043.09	218,065.46	235,716.55	18,007.74	24,508.30	6,835.92	49,351.96	288,395.05
11/10/2011	232,578.72	209,609.83	226,898.74	17,811.83	23,588.97	6,580.24	47,981.04	280,559.76
11/14/2011	2,147.74	1,997.40	2,147.74	259.93	223.37	62.28	545.58	2,693.32
11/18/2011	83.72	77.86	83.72	78.99	0.00	2.42	81.41	165.13
11/23/2011	244,633.90	223,226.98	241,180.56	19,476.59	25,079.26	6,994.40	51,550.25	296,184.15
12/2/2011	64,010.00	59,529.30	64,010.00	4,640.84	6,657.36	1,856.56	13,154.76	77,164.76
12/9/2011	297,151.94	269,255.51	290,751.38	22,336.61	30,237.84	8,432.26	61,006.71	358,158.65
12/18/2011	7,568.03	7,038.28	7,568.03	473.83	787.05	219.42	1,480.30	9,048.33
12/19/2011	2,473.50	2,473.50	2,473.50	10.68	257.17	71.68	339.53	2,813.03
12/22/2011	246,008.74	224,507.13	243,268.98	18,883.84	25,278.01	7,055.24	51,217.09	297,225.83
12/30/2011	24,624.00	22,900.32	24,624.00	1,679.14	2,561.22	714.18	4,954.54	29,578.54
Quarter 4	1,596,791.90	1,451,802.06	1,569,571.53	121,542.94	163,175.27	45,519.52	330,237.73	1,927,029.63
Total 2011	6,335,445.97	5,747,793.15	6,223,353.21	473,612.85	645,571.17	180,261.38	1,299,445.40	7,634,891.37