

**Bee County
Payroll 941 Worksheet**

January 2014 - December 2014

	A	C	B	E	F			
	Net Txble	FICA Txble	2 Items	4 Items	4 Items			
DATE	FEDERAL AMOUNT	FICA AMOUNT	FEDERAL WITHHOLDING	FICA WITHHOLDING	MEDICARE WITHHOLDING	BENEFITS SUB-TOTAL	Total Disbursed	# of Employees
1/3/2014	211,389.18	228,381.74	16,134.72	28,319.37	6,623.11	51,077.20	262,466.38	251.00
1/17/2014	224,401.97	242,643.10	17,903.79	30,087.77	7,036.72	55,028.28	279,430.25	260.00
1/31/2014	220,591.85	238,186.25	17,671.32	29,535.04	6,907.42	54,113.78	274,705.63	251.00
2/7/2014	413.41	444.53	8.84	55.12	12.89	76.85	490.26	1.00
2/14/2014	212,648.89	230,015.19	16,032.02	28,521.96	6,670.40	51,224.38	263,873.27	255.00
2/28/2014	223,747.11	241,550.07	17,653.14	29,952.23	7,005.02	54,610.39	278,357.50	262.00
3/14/2014	225,995.65	244,039.93	19,380.57	30,261.02	7,077.09	56,718.68	282,714.33	259.00
3/28/2014	215,957.03	233,209.07	16,792.69	28,917.96	6,763.16	52,473.81	268,430.84	251.00
Quarter 1	1,535,145.09	1,658,469.88	121,577.09	205,650.47	48,095.81	375,323.37	1,910,468.46	
4/11/2014	214,247.87	231,553.69	17,022.72	28,712.66	6,714.99	52,450.37	266,698.24	250
4/25/2014	214,827.84	231,936.14	17,004.29	28,760.09	6,726.22	52,490.60	267,318.44	254
4/30/2014	7,553.73	8,122.29	544.48	1,007.16	235.55	1,787.19	9,340.92	10
5/9/2014	346,854.56	374,143.94	47,982.42	46,393.89	10,850.10	105,226.41	452,080.97	245
5/23/2014	222,162.64	239,860.68	17,286.97	29,742.74	6,956.00	53,985.71	276,148.35	250
5/30/2014	1,760.86	1,893.40	105.03	234.78	54.91	394.72	2,155.58	4
6/6/2014	269,407.29	291,139.12	25,272.38	36,101.18	8,443.02	69,816.58	339,223.87	246
6/13/2014	401.76	432.00	0.00	53.56	12.52	66.08	467.84	1
6/20/2014	201,878.13	217,839.24	17,706.79	27,012.19	6,317.45	51,036.43	252,914.56	204
6/27/2014	381.92	410.67	14.39	50.92	11.90	77.21	459.13	1
Quarter 2	1,479,476.60	1,597,331.17	142,939.47	198,069.17	46,322.66	387,331.30	1,866,807.90	
7/3/2014	164,683.44	178,069.06	12,909.29	22,080.59	5,164.04	40,153.92	204,837.36	168
7/18/2014	162,888.11	175,882.86	13,181.24	21,809.48	5,100.72	40,091.44	202,979.55	173
7/21/2014	5,047.21	5,425.26	273.52	672.73	157.33	1,103.58	6,150.79	9
8/1/2014	162,444.40	175,675.01	13,524.28	21,783.74	5,094.60	40,402.62	202,847.02	168
8/15/2014	172,541.22	186,259.31	14,972.05	23,096.20	5,401.60	43,469.85	216,011.07	173
8/29/2014	158,697.38	171,167.31	13,890.37	21,224.78	4,963.82	40,078.97	198,776.35	165
9/12/2014	150,808.28	163,267.46	12,793.31	20,245.16	4,734.80	37,773.27	188,581.55	162
9/26/2014	162,494.34	175,525.35	14,116.33	21,580.26	5,047.28	40,744.17	203,238.51	170
Quarter 3	1,139,604.38	1,231,271.62	95,660.39	152,492.94	35,664.19	283,817.82	1,423,422.20	
10/10/2014	166,225.46	179,755.33	14,495.20	22,289.69	5,212.94	41,997.83	208,223.29	168
10/24/2014	174,499.27	188,411.64	16,062.20	23,363.07	5,463.92	44,889.19	219,388.46	169
11/7/2014	169,114.52	182,615.31	14,788.21	22,644.31	5,295.86	42,728.38	211,842.90	174
11/21/2014	174,727.16	188,645.64	15,814.18	23,392.07	5,470.70	44,676.95	219,404.11	264
12/5/2014	213,547.78	230,688.57	18,094.40	28,685.08	6,690.27	53,469.70	267,017.48	170
12/19/2014	183,025.15	197,590.55	16,703.88	24,501.30	5,730.08	46,935.26	229,960.41	175
Quarter 4	1,081,139.34	1,167,707.04	95,958.07	144,875.52	33,863.72	274,697.31	1,355,836.65	
Total 2014	5,235,365.41	5,654,779.71	456,135.02	701,088.10	163,946.38	1,321,169.80	6,556,535.21	

E. Gonzales

Borderstar

A. Carabajal & Tobacco

A. Pena - BS

J. Rodriguez - OT

BS, TEOF, TG & A. Carabajal