

Bee County
Payroll 941 Worksheet
January 2017 - December 2017

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	
1/13/2017	186,095.83	202,593.40	16,392.14	25,121.58	5,875.23	47,388.95	233,484.78	170	
1/27/2017	190,431.09	206,848.07	16,988.20	25,649.20	5,998.62	48,636.02	239,067.11	175	Tob
2/10/2017	197,676.32	214,919.21	18,123.76	26,649.99	6,232.74	51,006.49	248,682.81	172	BS
2/24/2017	192,288.47	208,809.93	16,858.83	25,892.42	6,055.56	48,806.81	241,095.28	175	BS
3/10/2017	186,524.24	202,907.75	16,455.25	25,160.54	5,884.38	47,500.17	234,024.41	171	
3/24/2017	197,206.81	214,097.96	17,543.52	26,548.08	6,208.95	50,300.55	247,507.36	176	BS
Quarter 1	1,150,222.76	1,250,176.32	102,361.70	155,021.81	36,255.48	293,638.99	1,443,861.75		
4/7/2017	177,469.34	193,180.43	15,345.19	23,954.38	5,602.30	44,901.87	222,371.21	171	Tob
4/21/2017	195,444.96	212,224.86	18,020.00	26,315.84	6,154.61	50,490.45	245,935.41	177	
5/5/2017	198,891.29	216,222.15	17,121.78	26,811.62	6,270.54	50,203.94	249,095.23	172	BS
5/19/2017	185,279.47	201,228.00	16,642.44	24,952.24	5,835.64	47,430.32	232,709.79	175	
6/2/2017	176,616.96	192,172.72	15,243.17	23,829.41	5,573.09	44,645.67	221,262.63	171	
6/8/2017	11,133.40	11,971.40	1,094.06	1,484.44	347.18	2,925.68	14,059.08	13	BS
6/16/2017	189,988.51	206,263.75	17,178.60	25,576.72	5,981.72	48,737.04	238,725.55	174	
6/30/2017	195,067.49	209,610.60	17,804.29	25,991.61	6,078.85	49,874.75	244,942.24	174	
Quarter 2	1,329,891.42	1,442,873.91	118,449.53	178,916.26	41,843.93	339,209.72	1,669,101.14		
7/14/2017	184,413.65	200,558.81	16,788.71	24,869.25	5,816.25	47,474.21	231,887.86	173	
7/28/2017	187,565.63	203,616.27	16,885.73	25,248.38	5,904.94	48,039.05	235,604.68	179	Tob
8/11/2017	197,083.59	214,211.78	18,781.25	26,562.32	6,212.22	51,555.79	248,639.38	174	BS & SG
8/25/2017	195,808.32	212,539.18	17,780.26	26,354.81	6,163.75	50,298.82	246,107.14	175	BS, TB & SG
9/8/2017	185,511.65	201,803.69	16,339.57	25,023.63	5,852.43	47,215.63	232,727.28	172	BS & SG
9/22/2017	194,682.50	211,373.87	17,683.98	26,210.42	6,129.89	50,024.29	244,706.79	175	BS & SG
9/26/2017	8,970.53	9,645.76	771.77	1,196.08	279.73	2,247.58	11,218.11	39	HURRICANE HARVEY
9/28/2017	9,980.81	10,732.06	944.76	1,330.77	311.22	2,586.75	12,567.56	12	CT-JAILERS
Quarter 3	1,164,016.68	1,264,481.42	105,976.03	156,795.66	36,670.43	299,442.12	1,463,458.80		
10/6/2017	183,866.19	200,463.14	15,924.68	24,857.45	5,813.57	46,595.70	230,461.89	175	BS & SG
10/20/2017	195,928.04	213,120.61	17,695.66	26,426.91	6,180.58	50,303.15	246,231.19	177	BS & SG
11/3/2017	188,923.32	205,883.94	16,675.51	25,529.57	5,970.77	48,175.85	237,099.17	177	BS & SG
11/17/2017	198,203.66	215,597.23	18,083.10	26,734.09	6,252.37	51,069.56	249,273.22	195	BS, SG & ELEC
12/1/2017	238,344.44	259,084.59	20,892.28	32,126.51	7,513.66	60,532.45	298,876.89	175	LONGEVITY
12/15/2017	197,970.85	215,351.60	17,778.23	26,703.54	6,245.30	50,727.07	248,697.92	180	BS & SG
12/29/2017	200,635.93	215,656.08	18,155.32	26,741.35	6,254.19	51,150.86	251,786.79	173	BS & SG
Quarter 4	1,403,872.43	1,525,157.19	125,204.78	189,119.42	44,230.44	358,554.64	1,762,427.07		