

City of Lufkin
PAYROLL REGISTER
PAY PERIOD 10/14/2016

<u>Department Name</u>	<u>Gross Wages</u>
City Secretary	3,828.65
Administration	14,485.99
Finance	14,975.42
Legal Administration	7,102.34
Municipal Court	11,142.28
Human Resources	8,874.98
Building Maintenance	2,219.25
Information Technology	17,297.55
Police Department	257,656.27
Fire Department	214,329.13
Inspection Services	13,195.34
Animal Control	14,737.73
Solid Waste	30,472.83
Recycling	4,850.81
Engineering	18,532.23
Street	33,846.45
Parks & Recreation	23,640.64
Civic Center	8,669.06
Special Recreation	1,997.05
Fleet Maintenance	7,754.95
Planning & Zoning	5,245.02
Ellen Trout Zoo	30,397.20
Economic Development	1,222.91
Main Street/Community Development	4,609.28
Lufkin Visitor Convention Bureau	4,548.01
Kurth Memorial Library	14,007.49
Utility Collections	15,985.70
Water Utilities	22,051.62
Water Production	1,897.92
Water & Sewer Utilities	38,576.57
Total Gross Wages	<u>848,150.67</u>
Direct Deposits	491,003.65
Checks #	71,630.32
Firemen's Retirement - (contributions & benefit)	76,625.18
TMRS Retirement - (contributions & benefit)	144,856.35
941 Payment	181,798.47
ICMA	4,232.00
Nationwide	3,382.00
Flex Spending Account	8,282.24
Child Support	2,337.75

City of Lufkin
PAYROLL REGISTER
PAY PERIOD 10/28/2016

<u>Department Name</u>	<u>Gross Wages</u>
City Secretary	3,722.23
Administration	14,419.83
Finance	15,132.98
Legal Administration	7,134.48
Municipal Court	11,094.40
Human Resources	8,924.10
Building Maintenance	2,231.75
Information Technology	17,372.99
Police Department	231,135.90
Fire Department	178,535.27
Inspection Services	13,270.35
Animal Control	14,396.07
Solid Waste	30,861.80
Recycling	5,310.51
Engineering	18,622.59
Street	32,637.92
Parks & Recreation	25,161.86
Civic Center	8,994.64
Special Recreation	3,587.66
Fleet Maintenance	7,363.26
Planning & Zoning	5,266.89
Ellen Trout Zoo	30,790.57
Economic Development	1,287.32
Main Street/Community Development	5,018.19
Lufkin Visitor Convention Bureau	4,291.74
Kurth Memorial Library	14,202.35
Utility Collections	16,081.83
Water Utilities	23,631.03
Water Production	1,754.04
Water & Sewer Utilities	38,213.22
Total Gross Wages	<u>790,447.77</u>
Direct Deposits	486,576.48
Checks #	53,893.02
Firemen's Retirement - (contributions & benefit)	63,688.85
TMRS Retirement - (contributions & benefit)	139,421.50
941 Payment	171,867.19
ICMA	4,337.00
Nationwide	3,382.00
Flex Spending Account	8,427.90
Child Support	2,337.75

City of Lufkin
PAYROLL REGISTER
PAY PERIOD 11/10/2016

<u>Department Name</u>	<u>Gross Wages</u>
City Secretary	3,848.16
Administration	14,584.27
Finance	15,048.18
Legal Administration	7,134.48
Municipal Court	9,125.09
Human Resources	8,924.10
Building Maintenance	2,231.75
Information Technology	17,376.68
Police Department	232,843.07
Fire Department	233,308.11
Inspection Services	13,270.33
City Marshall	2,104.85
Animal Control	14,229.17
Solid Waste	30,742.33
Recycling	5,273.89
Engineering	18,622.59
Street	33,110.01
Parks & Recreation	22,368.62
Civic Center	8,436.68
Special Recreation	583.73
Fleet Maintenance	7,204.95
Planning & Zoning	5,266.89
Ellen Trout Zoo	30,789.53
Economic Development	1,240.79
Main Street/Community Development	4,615.16
Lufkin Visitor Convention Bureau	4,524.12
Kurth Memorial Library	14,183.02
Utility Collections	16,058.55
Water Utilities	23,429.20
Water Production	1,708.45
Water & Sewer Utilities	39,189.21
Total Gross Wages	<u><u>841,375.96</u></u>
Direct Deposits	487,523.74
Checks #	57,630.03
Firemen's Retirement - (contributions & benefit)	79,189.32
TMRS Retirement - (contributions & benefit)	139,285.71
941 Payment	176,338.14
ICMA	4,337.00
Nationwide	3,382.00
Flex Spending Account	8,427.90
Child Support	2,337.75

City of Lufkin
PAYROLL REGISTER
PAY PERIOD 11/23/2016

<u>Department Name</u>	<u>Gross Wages</u>
City Secretary	3,834.17
Administration	14,419.83
Finance	15,045.28
Legal Administration	7,134.48
Municipal Court	9,103.81
Human Resources	8,924.10
Building Maintenance	2,235.45
Information Technology	17,376.68
Police Department	244,905.09
Fire Department	207,302.26
Inspection Services	13,274.05
City Marshall	2,000.87
Animal Control	14,595.85
Solid Waste	30,817.20
Recycling	5,257.19
Engineering	18,622.59
Street	32,707.78
Parks & Recreation	22,297.00
Civic Center	8,584.97
Special Recreation	608.79
Fleet Maintenance	9,423.50
Planning & Zoning	5,270.58
Ellen Trout Zoo	30,721.27
Economic Development	1,240.81
Main Street/Community Development	4,590.94
Lufkin Visitor Convention Bureau	4,302.29
Kurth Memorial Library	14,125.19
Utility Collections	16,183.73
Water Utilities	24,726.42
Water Production	1,598.55
Water & Sewer Utilities	38,632.36
Total Gross Wages	<u><u>829,863.08</u></u>
Direct Deposits	497,365.02
Checks #	53,236.11
Firemen's Retirement - (contributions & benefit)	63,240.26
TMRS Retirement - (contributions & benefit)	142,588.62
941 Payment	177,025.18
ICMA	28,322.00
Nationwide	3,382.00
Flex Spending Account	8,427.90
Child Support	2,337.75

City of Lufkin
PAYROLL REGISTER
PAY PERIOD 12/09/2016

<u>Department Name</u>	<u>Gross Wages</u>
City Secretary	3,827.18
Administration	14,584.27
Finance	14,918.61
Legal Administration	7,134.48
Municipal Court	9,100.90
Human Resources	8,924.10
Building Maintenance	2,235.45
Information Technology	17,380.37
Police Department	268,106.15
Fire Department	215,459.88
Inspection Services	13,274.04
City Marshall	2,000.88
Animal Control	15,125.79
Solid Waste	31,956.26
Recycling	5,275.24
Engineering	18,626.28
Street	34,852.31
Parks & Recreation	22,213.06
Civic Center	9,296.12
Special Recreation	253.65
Fleet Maintenance	9,590.07
Planning & Zoning	5,270.58
Ellen Trout Zoo	30,945.90
Economic Development	1,240.79
Main Street/Community Development	4,676.48
Lufkin Visitor Convention Bureau	4,270.61
Kurth Memorial Library	13,370.28
Utility Collections	15,899.33
Water Utilities	25,792.95
Water Production	1,871.25
Water & Sewer Utilities	39,219.74
Total Gross Wages	<u><u>866,693.00</u></u>
Direct Deposits	527,044.17
Checks # 818447-818495	48,581.96
Firemen's Retirement - (contributions & benefit)	77,030.09
TMRS Retirement - (contributions & benefit)	149,190.46
941 Payment	185,058.65
ICMA	4,322.00
Nationwide	8,427.90
Flex Spending Account	8,427.90
Child Support	2,337.75

City of Lufkin
PAYROLL REGISTER
PAY PERIOD 12/22/2016

<u>Department Name</u>	<u>Gross Wages</u>
City Secretary	3,795.71
Administration	14,419.83
Finance	14,902.73
Legal Administration	7,134.48
Municipal Court	9,100.91
Human Resources	8,924.10
Building Maintenance	2,235.45
Information Technology	17,380.37
Police Department	230,764.38
Fire Department	175,164.67
Inspection Services	13,274.03
City Marshall	2,052.86
Animal Control	14,444.54
Solid Waste	30,849.95
Recycling	5,277.10
Engineering	18,626.28
Street	34,367.95
Parks & Recreation	23,055.29
Civic Center	10,672.69
Special Recreation	55.13
Fleet Maintenance	9,782.39
Planning & Zoning	5,270.58
Ellen Trout Zoo	31,035.40
Economic Development	1,240.79
Main Street/Community Development	4,594.62
Lufkin Visitor Convention Bureau	4,445.19
Kurth Memorial Library	14,431.82
Utility Collections	16,120.86
Water Utilities	25,362.70
Water Production	1,657.88
Water & Sewer Utilities	41,094.87
Total Gross Wages	<u>791,535.55</u>
Direct Deposits	491,884.29
Checks # 818496-818547	50,730.46
Firemen's Retirement - (contributions & benefit)	62,475.45
TMRS Retirement - (contributions & benefit)	141,209.69
941 Payment	170,080.07
ICMA	4,222.00
Nationwide	3,415.00
Flex Spending Account	8,427.90
Child Support	2,337.75