

**CITY OF LUFKIN FY 18 EFT REGISTER**

**10/01/17 - 09/28/18**

<b>EFT NO.</b>	<b>VENDOR NAME</b>	<b>EFT DATE</b>	<b>EFT AMOUNT</b>
377	LUFKIN ASSOCIATION OF SOFTBALL	10/12/2017	8,228.00
378	REYNOLDS COMPANY, THE	10/12/2017	565.20
379	LUFKIN ASSOCIATION OF SOFTBALL	10/26/2017	4,916.00
380	REYNOLDS COMPANY, THE	11/8/2017	9,064.75
381	LAYNE CHRISTENSEN COMPANY	11/21/2017	900.00
382	LUFKIN ASSOCIATION OF SOFTBALL	11/21/2017	4,206.00
383	REYNOLDS COMPANY, THE	11/21/2017	4,718.18
384	SIDDONS MARTIN EMERGENCY GROUP	11/21/2017	205.68
385	LUFKIN ASSOCIATION OF SOFTBALL	12/7/2017	1,472.00
386	SIDDONS MARTIN EMERGENCY GROUP	12/7/2017	461.75
387	LUFKIN ASSOCIATION OF SOFTBALL	12/20/2017	1,632.00
388	DOUBLE R BRAND PREMIUM FOOD EF	1/4/2018	580,000.00
389	LUFKIN ASSOCIATION OF SOFTBALL	1/18/2018	736.00
390	REYNOLDS COMPANY, THE	1/18/2018	570.93
391	LAYNE CHRISTENSEN COMPANY	2/1/2018	5,900.00
392	SIDDONS MARTIN EMERGENCY GROUP	2/1/2018	460.83
393	REYNOLDS COMPANY, THE	2/15/2018	940.00
394	LAYNE CHRISTENSEN COMPANY	3/1/2018	900.00
395	REYNOLDS COMPANY, THE	3/1/2018	10,026.31
396	LUFKIN ASSOCIATION OF SOFTBALL	3/15/2018	1,739.00
397	SIDDONS MARTIN EMERGENCY GROUP	3/15/2018	1,640.77
401	LUFKIN ASSOCIATION OF SOFTBALL	3/28/2018	3,422.00
402	REYNOLDS COMPANY, THE	3/28/2018	12,963.04
403	SIDDONS MARTIN EMERGENCY GROUP	3/28/2018	1,210.91
404	LUFKIN ASSOCIATION OF SOFTBALL	4/12/2018	2,590.00
405	REYNOLDS COMPANY, THE	4/12/2018	171.20
406	LUFKIN ASSOCIATION OF SOFTBALL	4/26/2018	4,973.00
407	SIDDONS MARTIN EMERGENCY GROUP	4/26/2018	1,099.19
408	LUFKIN ASSOCIATION OF SOFTBALL	5/10/2018	2,398.00
409	REYNOLDS COMPANY, THE	5/10/2018	1,297.16
410	SIDDONS MARTIN EMERGENCY GROUP	5/10/2018	366.40
411	LUFKIN ASSOCIATION OF SOFTBALL	5/24/2018	811.00
412	REYNOLDS COMPANY, THE	5/24/2018	720.59
413	SIDDONS MARTIN EMERGENCY GROUP	5/24/2018	168.64
414	LUFKIN ASSOCIATION OF SOFTBALL	6/7/2018	2,185.00
415	REYNOLDS COMPANY, THE	6/7/2018	4,376.99
416	SIDDONS MARTIN EMERGENCY GROUP	6/7/2018	3,092.93
417	LUFKIN ASSOCIATION OF SOFTBALL	6/21/2018	9,286.00
418	REYNOLDS COMPANY, THE	6/21/2018	3,845.38
419	SIDDONS MARTIN EMERGENCY GROUP	6/21/2018	4,607.87
421	LUFKIN ASSOCIATION OF SOFTBALL	7/5/2018	3,733.00
422	LUFKIN ASSOCIATION OF SOFTBALL	7/19/2018	1,345.00
423	SIDDONS MARTIN EMERGENCY GROUP	7/19/2018	545.30

424	LAYNE CHRISTENSEN COMPANY	8/2/2018	17,188.00
425	LUFKIN ASSOCIATION OF SOFTBALL	8/2/2018	2,595.00
426	REYNOLDS COMPANY, THE	8/2/2018	15,370.82
427	SIDDONS MARTIN EMERGENCY GROUP	8/2/2018	43.38
428	REYNOLDS COMPANY, THE	8/16/2018	1,243.30
429	SIDDONS MARTIN EMERGENCY GROUP	8/16/2018	686.57
430	LUFKIN ASSOCIATION OF SOFTBALL	8/30/2018	3,180.00
431	REYNOLDS COMPANY, THE	8/30/2018	151.50
432	SIDDONS MARTIN EMERGENCY GROUP	8/30/2018	586.07
433	LUFKIN ASSOCIATION OF SOFTBALL	9/13/2018	3,116.00
434	REYNOLDS COMPANY, THE	9/13/2018	281.50
435	SIDDONS MARTIN EMERGENCY GROUP	9/13/2018	32.33
436	LAYNE CHRISTENSEN COMPANY	9/27/2018	7,000.00
437	LUFKIN ASSOCIATION OF SOFTBALL	9/27/2018	2,489.00
438	REYNOLDS COMPANY, THE	9/27/2018	6,036.66
439	SIDDONS MARTIN EMERGENCY GROUP	9/27/2018	4,797.73
440	ALLENDALE INC.	10/11/2018	35,129.86
441	LUFKIN ASSOCIATION OF SOFTBALL	10/11/2018	5,721.00
442	REYNOLDS COMPANY, THE	10/11/2018	57.65
443	SIDDONS MARTIN EMERGENCY GROUP	10/11/2018	2,619.72
		<b>TOTAL:</b>	<b>769,289.86</b>