

CITY OF LUFKIN FY 19 EFT REGISTER

10/01/18 - 9/30/19

EFT NO.	VENDOR NAME	EFT DATE	EFT AMOUNT
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
444	ALLENDALE INC.	10/25/2018	12,724.52
445	LUFKIN ASSOCIATION OF SOFTBALL	10/25/2018	1,406.00
446	REYNOLDS COMPANY, THE	10/25/2018	2,036.14
447	ALLENDALE INC.	11/8/2018	24,822.26
448	REYNOLDS COMPANY, THE	11/8/2018	1,604.79
449	ALLENDALE INC.	11/20/2018	2,150.82
450	LUFKIN ASSOCIATION OF SOFTBALL	11/20/2018	3,817.00
451	REYNOLDS COMPANY, THE	11/20/2018	40.10
452	ALLENDALE INC.	12/6/2018	23,635.98
453	REYNOLDS COMPANY, THE	12/6/2018	1,159.16
454	SIDDONS MARTIN EMERGENCY GROUP	12/6/2018	470.02
455	ALLENDALE INC.	12/19/2018	1,902.21
456	LUFKIN ASSOCIATION OF SOFTBALL	12/19/2018	4,563.00
457	REYNOLDS COMPANY, THE	12/19/2018	877.66
458	SIDDONS MARTIN EMERGENCY GROUP	12/19/2018	863.77
459	ALLENDALE INC.	1/3/2019	24,437.58
460	ALLENDALE INC.	1/17/2019	1,830.82
461	LAYNE CHRISTENSEN COMPANY	1/17/2019	19,010.00
462	LUFKIN ASSOCIATION OF SOFTBALL	1/17/2019	932.00
463	REYNOLDS COMPANY, THE	1/17/2019	4,421.42
464	SIDDONS MARTIN EMERGENCY GROUP LLC	1/17/2019	75.37
465	ALLENDALE INC.	1/31/2019	24,572.66
466	DOUBLE R BRAND PREMIUM FOOD EF	1/31/2019	80,000.00
467	LUFKIN ASSOCIATION OF SOFTBALL	1/31/2019	1,269.00
468	REYNOLDS COMPANY, THE	1/31/2019	2,298.33
469	SIDDONS MARTIN EMERGENCY GROUP	1/31/2019	630.42
470	ALLENDALE INC.	2/14/2019	1,906.40
471	HEIL OF TEXAS HOUSTON- VEHICL	2/14/2019	143,480.00
472	REYNOLDS COMPANY, THE	2/14/2019	27,101.58
473	SIDDONS MARTIN EMERGENCY GROUP	2/14/2019	39.62
474	ALLENDALE INC.	2/28/2019	24,624.16
475	ALLENDALE INC.	3/14/2019	1,783.47
476	LAYNE CHRISTENSEN COMPANY	3/14/2019	38,855.00
477	LUFKIN ASSOCIATION OF SOFTBALL	3/14/2019	1,450.00
478	REYNOLDS COMPANY, THE	3/14/2019	2,572.76
479	SIDDONS MARTIN EMERGENCY GROUP	3/14/2019	137.79
480	HEIL OF TEXAS HOUSTON- VEHICL	3/28/2019	11,764.94
481	LUFKIN ASSOCIATION OF SOFTBALL	3/28/2019	1,590.00
482	REYNOLDS COMPANY, THE	3/28/2019	169.40

483	ALLENDALE INC.	4/11/2019	24,520.85
484	LUFKIN ASSOCIATION OF SOFTBALL	4/11/2019	3,659.00
485	REYNOLDS COMPANY, THE	4/11/2019	1,019.91
486	SIDDONS MARTIN EMERGENCY GROUP	4/11/2019	3,564.43
487	ALLENDALE INC.	4/25/2019	1,772.23
488	LUFKIN ASSOCIATION OF SOFTBALL	4/25/2019	3,024.00
489	REYNOLDS COMPANY, THE	4/25/2019	493.20
490	ALLENDALE INC.	5/9/2019	24,543.82
491	HEIL OF TEXAS HOUSTON- VEHICL	5/9/2019	480,465.00
492	LUFKIN ASSOCIATION OF SOFTBALL	5/9/2019	2,412.00
493	REYNOLDS COMPANY, THE	5/9/2019	57.27
494	ALLENDALE INC.	5/22/2019	1,765.63
495	HEIL OF TEXAS HOUSTON- VEHICL	5/22/2019	489.50
496	LUFKIN ASSOCIATION OF SOFTBALL	5/22/2019	1,722.00
497	REYNOLDS COMPANY, THE	5/22/2019	1,053.12
498	ALLENDALE INC.	6/6/2019	24,479.88
499	HEIL OF TEXAS HOUSTON- VEHICL	6/6/2019	63.72
500	LUFKIN ASSOCIATION OF SOFTBALL	6/6/2019	3,024.00
501	REYNOLDS COMPANY, THE	6/6/2019	4,623.41
502	SIDDONS MARTIN EMERGENCY GROUP	6/6/2019	2,827.35
503	ALLENDALE INC.	6/20/2019	1,833.66
504	LUFKIN ASSOCIATION OF SOFTBALL	6/20/2019	3,975.00
505	REYNOLDS COMPANY, THE	6/20/2019	1,059.63
506	SIDDONS MARTIN EMERGENCY GROUP	6/20/2019	3,549.74
507	ALLENDALE INC.	7/3/2019	24,494.66
508	LUFKIN ASSOCIATION OF SOFTBALL	7/3/2019	3,434.00
509	REYNOLDS COMPANY, THE	7/3/2019	1,047.25
510	APPLIED INDUSTRIAL TECHNOLOGIE	7/3/2019	37,632.13
511	ALLENDALE INC.	7/18/2019	1,825.95
512	LUFKIN ASSOCIATION OF SOFTBALL	7/18/2019	1,200.00
513	SIDDONS MARTIN EMERGENCY GROUP	7/18/2019	796.44
514	ALLENDALE INC.	8/1/2019	24,606.04
515	HEIL OF TEXAS HOUSTON- VEHICL	8/1/2019	2,300.52
516	LUFKIN ASSOCIATION OF SOFTBALL	8/1/2019	1,584.00
517	REYNOLDS COMPANY, THE	8/1/2019	6,907.57
518	ALLENDALE INC.	8/15/2019	1,578.53
519	LUFKIN ASSOCIATION OF SOFTBALL	8/15/2019	3,048.00
520	REYNOLDS COMPANY, THE	8/15/2019	67.19
521	SIDDONS MARTIN EMERGENCY GROUP	8/15/2019	6,166.90
522	LUFKIN ASSOCIATION OF SOFTBALL	8/29/2019	1,600.00
523	REYNOLDS COMPANY, THE	8/29/2019	1,872.40
524	SIDDONS MARTIN EMERGENCY GROUP	8/29/2019	2,530.04
525	ALLENDALE INC.	9/12/2019	24,013.37
526	LUFKIN ASSOCIATION OF SOFTBALL	9/12/2019	2,342.00
527	REYNOLDS COMPANY, THE	9/12/2019	5,809.88
528	SIDDONS MARTIN EMERGENCY GROUP	9/12/2019	168.52
529	ALLENDALE INC.	9/26/2019	1,978.17

530	LAYNE CHRISTENSEN COMPANY	9/26/2019	5,225.00
531	LUFKIN ASSOCIATION OF SOFTBALL	9/26/2019	2,850.00
532	REYNOLDS COMPANY, THE	9/26/2019	2,103.03
533	SIDDONS MARTIN EMERGENCY GROUP	9/26/2019	1,383.63
534	REYNOLDS COMPANY, THE	9/30/2019	204.48
		TOTAL:	1,305,322.43