

CITY OF LUFKIN FY 20 EFT REGISTER

10/01/2019 - 09/30/2020

EFT NO.	VENDOR NAME	EFT DATE	EFT AMOUNT
535	ALLENDALE INC.	10/10/2019	27,093.75
536	LUFKIN ASSOCIATION OF SOFTBALL	10/10/2019	7,225.00
537	REYNOLDS COMPANY, THE	10/10/2019	4,285.91
538	ALLENDALE INC.	10/24/2019	2,216.71
539	LUFKIN ASSOCIATION OF SOFTBALL	10/24/2019	3,090.00
540	REYNOLDS COMPANY, THE	10/24/2019	274.92
541	REYNOLDS COMPANY, THE	10/24/2019	3,548.60
542	ALLENDALE INC.	11/7/2019	27,265.35
543	LUFKIN ASSOCIATION OF SOFTBALL	11/7/2019	2,325.50
544	REYNOLDS COMPANY, THE	11/7/2019	1,499.43
545	ALLENDALE INC.	11/21/2019	2,265.08
546	LUFKIN ASSOCIATION OF SOFTBALL	11/21/2019	2,037.00
547	REYNOLDS COMPANY, THE	11/21/2019	1,556.48
548	SIDDONS MARTIN EMERGENCY GROUP	11/21/2019	1,555.41
549	ALLENDALE INC.	12/5/2019	26,682.47
550	LUFKIN ASSOCIATION OF SOFTBALL	12/5/2019	1,332.00
551	REYNOLDS COMPANY, THE	12/5/2019	63.52
552	SIDDONS MARTIN EMERGENCY GROUP	12/5/2019	682.68
553	STATE INDUSTRIAL PRODUCTS CORP	12/5/2019	118.76
554	ALLENDALE INC.	12/19/2019	2,287.98
555	HEIL OF TEXAS HOUSTON- VEHICL	12/19/2019	8,862.92
556	LUFKIN ASSOCIATION OF SOFTBALL	12/19/2019	2,918.00
557	REYNOLDS COMPANY, THE	12/19/2019	12,631.75
558	LUFKIN ASSOCIATION OF SOFTBALL	1/2/2020	845
559	ALLENDALE INC.	1/2/2020	26,438.72
560	ALLENDALE INC.	1/16/2020	2,268.00
561	REYNOLDS COMPANY, THE	1/16/2020	4,767.35
562	SIDDONS MARTIN EMERGENCY GROUP	1/16/2020	215.9
563	ALLENDALE INC.	1/30/2020	1,517.98
564	LAYNE CHRISTENSEN COMPANY	1/30/2020	555
565	REYNOLDS COMPANY, THE	1/30/2020	6,604.96
566	SIDDONS MARTIN EMERGENCY GROUP	1/30/2020	9,857.86
567	ALLENDALE INC.	2/13/2020	25,178.32
568	LAYNE CHRISTENSEN COMPANY	2/13/2020	196,675.00
569	REYNOLDS COMPANY, THE	2/13/2020	209.04
570	SIDDONS MARTIN EMERGENCY GROUP	2/13/2020	1,958.00
571	STATE INDUSTRIAL PRODUCTS CORP	2/13/2020	1,182.03
572	ALLENDALE INC.	2/27/2020	3,267.92
573	REYNOLDS COMPANY, THE	2/27/2020	4,822.92
574	SIDDONS MARTIN EMERGENCY GROUP	2/27/2020	103.67
575	ALLENDALE INC.	3/12/2020	25,906.56
576	LUFKIN ASSOCIATION OF SOFTBALL	3/12/2020	536
577	REYNOLDS COMPANY, THE	3/12/2020	1,191.49

578	STATE INDUSTRIAL PRODUCTS CORP	3/12/2020	385.48
579	REYNOLDS COMPANY, THE	3/17/2020	341.34
580	REYNOLDS COMPANY, THE	3/23/2020	121.52
581	STATE INDUSTRIAL PRODUCTS CORP	3/23/2020	201.88
582	ALLENDALE INC.	3/26/2020	2,174.18
583	ALLENDALE INC.	4/8/2020	26,898.02
584	HEIL OF TEXAS HOUSTON- VEHICL	4/8/2020	159,453.51
585	LUFKIN ASSOCIATION OF SOFTBALL	4/8/2020	1,200.00
586	REYNOLDS COMPANY, THE	4/8/2020	4,365.67
587	STATE INDUSTRIAL PRODUCTS CORP	4/8/2020	1,031.31
588	ALLENDALE INC.	4/23/2020	1,427.18
589	HEIL OF TEXAS HOUSTON- VEHICL	4/23/2020	318,907.02
590	REYNOLDS COMPANY, THE	4/23/2020	740.83
591	SIDDONS MARTIN EMERGENCY GROUP	4/23/2020	2,402.42
592	STATE INDUSTRIAL PRODUCTS CORP	4/23/2020	862.32
593	ALLENDALE INC.	4/23/2020	876.01
594	SIDDONS MARTIN EMERGENCY GROUP	4/24/2020	1,268.69
595	ALLENDALE INC.	5/7/2020	26,458.44
596	HEIL OF TEXAS HOUSTON- VEHICL	5/7/2020	272.45
597	REYNOLDS COMPANY, THE	5/7/2020	7,781.25
598	REYNOLDS COMPANY, THE	5/7/2020	26,838.42
599	STATE INDUSTRIAL PRODUCTS CORP	5/7/2020	403.76
600	SIDDONS MARTIN EMERGENCY GROUP	5/8/2020	337,221.15
601	ALLENDALE INC.	5/21/2020	2,274.61
602	CENTRALSQUARE TECHNOLOGIES, LL	5/21/2020	354.48
603	STATE INDUSTRIAL PRODUCTS CORP	5/21/2020	72.16
604	ALLENDALE INC.	6/4/2020	26,462.78
605	REYNOLDS COMPANY, THE	6/4/2020	105.34
606	SIDDONS MARTIN EMERGENCY GROUP	6/4/2020	1,118.77
607	STATE INDUSTRIAL PRODUCTS CORP	6/4/2020	62.1
608	ALLENDALE INC.	6/18/2020	2,272.11
609	CENTRALSQUARE TECHNOLOGIES, LL	6/18/2020	11,300.00
610	HEIL OF TEXAS HOUSTON- VEHICL	6/18/2020	147,675.12
611	REYNOLDS COMPANY, THE	6/18/2020	185.3
612	STATE INDUSTRIAL PRODUCTS CORP	6/18/2020	438.47
613	ALLENDALE INC.	7/1/2020	26,309.61
614	LUFKIN ASSOCIATION OF SOFTBALL	7/1/2020	1,728.00
615	REYNOLDS COMPANY, THE	7/1/2020	162.88
616	STATE INDUSTRIAL PRODUCTS CORP	7/1/2020	201.88
617	ALLENDALE INC.	7/16/2020	2,195.91
618	CENTRALSQUARE TECHNOLOGIES, LL	7/16/2020	343.81
619	LUFKIN ASSOCIATION OF SOFTBALL	7/16/2020	2,336.00
620	REYNOLDS COMPANY, THE	7/16/2020	485.84
621	STATE INDUSTRIAL PRODUCTS CORP	7/16/2020	313.28
622	ALLENDALE INC.	7/30/2020	104.68
623	CENTRALSQUARE TECHNOLOGIES, LL	7/30/2020	340.23
624	LUFKIN ASSOCIATION OF SOFTBALL	7/30/2020	2,266.00

625	REYNOLDS COMPANY, THE	7/30/2020	8,270.06
626	SIDDONS MARTIN EMERGENCY GROUP	7/30/2020	520.49
627	ALLENDALE INC.	8/13/2020	26,150.45
628	REYNOLDS COMPANY, THE	8/13/2020	3.36
629	ALLENDALE INC.	8/26/2020	2,139.92
630	LAYNE CHRISTENSEN COMPANY	8/26/2020	740
631	LUFKIN ASSOCIATION OF SOFTBALL	8/26/2020	3,004.00
632	REYNOLDS COMPANY, THE	8/26/2020	15.5
633	SIDDONS MARTIN EMERGENCY GROUP	8/26/2020	2,175.49
634	ALLENDALE INC.	9/9/2020	26,098.35
635	DOUGHTIE CONSTRUCTION INC	9/9/2020	203,107.06
636	REYNOLDS COMPANY, THE	9/9/2020	308.81
637	SIDDONS MARTIN EMERGENCY GROUP	9/9/2020	188.88
638	ALLENDALE INC.	9/24/2020	2,106.54
639	CENTRALSQUARE TECHNOLOGIES, LL	9/24/2020	362.89
640	LUFKIN ASSOCIATION OF SOFTBALL	9/24/2020	3,167.00
641	REYNOLDS COMPANY, THE	9/24/2020	2,368.17
642	STATE INDUSTRIAL PRODUCTS CORP	9/24/2020	647.65
643	CENTRALSQUARE TECHNOLOGIES, LL	9/30/2020	340.23
644	HEIL OF TEXAS HOUSTON- VEHICL	9/30/2020	685
645	REYNOLDS COMPANY, THE	9/30/2020	3,874.36
646	STATE INDUSTRIAL PRODUCTS CORP	9/30/2020	595.57
		TOTAL:	1,893,532.93