

CITY OF LUFKIN FY 21 EFT REGISTER

10/01/2020 - 9/30/2021

EFT NO.	VENDOR NAME	EFT DATE	EFT AMOUNT
647	ALLENDALE INC.	10/8/2020	26,051.50
648	CENTRALSQUARE TECHNOLOGIES, LL	10/8/2020	106,203.97
649	DOUGHTIE CONSTRUCTION INC	10/8/2020	677,873.06
650	LUFKIN ASSOCIATION OF SOFTBALL	10/8/2020	3,282.00
651	ALLENDALE INC.	10/22/2020	2,351.47
652	CENTRALSQUARE TECHNOLOGIES, LL	10/22/2020	348.65
653	CENTRALSQUARE TECHNOLOGIES, LL	10/22/2020	4,325.00
654	LUFKIN ASSOCIATION OF SOFTBALL	10/22/2020	6,350.00
655	SIDDONS MARTIN EMERGENCY GROUP	10/22/2020	86.89
656	ALLENDALE INC.	11/5/2020	25,863.00
657	DOUGHTIE CONSTRUCTION INC	11/5/2020	200,560.19
658	ICMA	11/5/2020	7,750.52
659	LUFKIN ASSOCIATION OF SOFTBALL	11/5/2020	3,480.00
660	NATIONAL BENEFIT SERVICES LLC	11/5/2020	507.59
661	NATIONWIDE RETIREMENT SOLUTION	11/5/2020	2,875.63
662	REYNOLDS COMPANY, THE	11/5/2020	4,016.00
663	SIDDONS MARTIN EMERGENCY GROUP	11/5/2020	255.11
664	WESTWOOD TRUST	11/5/2020	33,735.68
665	ALLENDALE INC.	11/18/2020	2,328.24
666	CENTRALSQUARE TECHNOLOGIES, LL	11/18/2020	1,018.71
667	ICMA	11/18/2020	7,366.23
668	NATIONAL BENEFIT SERVICES LLC	11/18/2020	8,003.56
669	NATIONWIDE RETIREMENT SOLUTION	11/18/2020	2,873.64
670	WESTWOOD TRUST	11/18/2020	74,973.49
671	ALLENDALE INC.	12/3/2020	25,938.13
672	CMC GOVERNMENT SERVICES, INC.	12/3/2020	627.65
673	ICMA	12/3/2020	7,735.16
674	NATIONAL BENEFIT SERVICES LLC	12/3/2020	7,888.97
675	NATIONWIDE RETIREMENT SOLUTION	12/3/2020	2,872.90
676	REYNOLDS COMPANY, THE	12/3/2020	156.29
677	STATE INDUSTRIAL PRODUCTS CORP	12/3/2020	519.72
678	WESTWOOD TRUST	12/3/2020	84,519.91
679	ALLENDALE INC.	12/17/2020	2,348.68
680	DOUGHTIE CONSTRUCTION INC	12/17/2020	112,871.94
681	ICMA	12/17/2020	6,743.83
682	NATIONAL BENEFIT SERVICES LLC	12/17/2020	8,281.97
683	NATIONWIDE RETIREMENT SOLUTION	12/17/2020	2,857.06
684	REYNOLDS COMPANY, THE	12/17/2020	1,583.79
685	SIDDONS MARTIN EMERGENCY GROUP	12/17/2020	2,880.60
686	STATE INDUSTRIAL PRODUCTS CORP	12/17/2020	402.81
687	WESTWOOD TRUST	12/17/2020	73,918.64
688	ICMA	12/30/2020	7,607.72
689	NATIONWIDE RETIREMENT SOLUTION	12/30/2020	2,864.12

690	REYNOLDS COMPANY, THE	12/30/2020	818.43
691	STATE INDUSTRIAL PRODUCTS CORP	12/30/2020	430.26
692	WESTWOOD TRUST	12/30/2020	89,111.62
702	ALLENDALE INC.	1/28/2021	2,263.50
703	CENTRALSQUARE TECHNOLOGIES, LL	1/28/2021	215.71
704	ICMA	1/28/2021	26,212.93
705	LAYNE CHRISTENSEN COMPANY	1/28/2021	420.00
706	NATIONAL BENEFIT SERVICES LLC	1/28/2021	7,749.38
707	NATIONWIDE RETIREMENT SOLUTION	1/28/2021	2,818.98
708	STATE INDUSTRIAL PRODUCTS CORP	1/28/2021	1,511.82
709	WESTWOOD TRUST	1/28/2021	87,011.86
710	ALLENDALE INC.	2/11/2021	25,477.46
711	CENTRALSQUARE TECHNOLOGIES, LL	2/11/2021	356.13
712	ICMA	2/11/2021	7,021.42
713	LEXIPOL LLC	2/11/2021	2,100.00
714	NATIONAL BENEFIT SERVICES LLC	2/11/2021	22,640.13
715	NATIONWIDE RETIREMENT SOLUTION	2/11/2021	2,847.04
716	REYNOLDS COMPANY, THE	2/11/2021	10,394.23
717	SIDDONS MARTIN EMERGENCY GROUP	2/11/2021	152.50
718	WESTWOOD TRUST	2/11/2021	74,875.75
719	ALLENDALE INC.	2/25/2021	2,283.50
720	DOUGHTIE CONSTRUCTION INC	2/25/2021	113,081.11
721	HEIL OF TEXAS HOUSTON- VEHICL	2/25/2021	4,148.67
722	ICMA	2/25/2021	7,472.80
723	NATIONAL BENEFIT SERVICES LLC	2/25/2021	7,749.38
724	NATIONWIDE RETIREMENT SOLUTION	2/25/2021	2,836.84
725	WESTWOOD TRUST	2/25/2021	89,681.71
726	ALLENDALE INC.	3/11/2021	25,216.88
727	CENTRALSQUARE TECHNOLOGIES, LL	3/11/2021	4,160.00
728	ICMA	3/11/2021	7,055.71
729	NATIONAL BENEFIT SERVICES LLC	3/11/2021	8,184.38
730	NATIONWIDE RETIREMENT SOLUTION	3/11/2021	2,847.04
731	REYNOLDS COMPANY, THE	3/11/2021	284.50
732	STATE INDUSTRIAL PRODUCTS CORP	3/11/2021	242.31
733	WESTWOOD TRUST	3/11/2021	75,071.36
734	ALLENDALE INC.	3/25/2021	2,169.96
735	DOUGHTIE CONSTRUCTION INC	3/25/2021	47,330.90
736	ICMA	3/25/2021	7,376.18
737	NATIONAL BENEFIT SERVICES LLC	3/25/2021	7,749.38
738	NATIONWIDE RETIREMENT SOLUTION	3/25/2021	2,845.72
739	REYNOLDS COMPANY, THE	3/25/2021	1,730.47
740	WESTWOOD TRUST	3/25/2021	87,055.20
741	ALLENDALE INC.	4/8/2021	24,821.26
742	DOUGHTIE CONSTRUCTION INC	4/8/2021	72,891.95
743	ICMA	4/8/2021	7,199.73
744	NATIONAL BENEFIT SERVICES LLC	4/8/2021	8,184.38
745	NATIONWIDE RETIREMENT SOLUTION	4/8/2021	2,854.57

746	REYNOLDS COMPANY, THE	4/8/2021	1,242.58
747	WESTWOOD TRUST	4/8/2021	75,122.47
748	ALLENDALE INC.	4/22/2021	2,114.11
749	ICMA	4/22/2021	7,415.15
750	LUFKIN ASSOCIATION OF SOFTBALL	4/22/2021	2,128.00
751	NATIONAL BENEFIT SERVICES LLC	4/22/2021	7,681.88
752	NATIONWIDE RETIREMENT SOLUTION	4/22/2021	2,844.59
753	REYNOLDS COMPANY, THE	4/22/2021	714.81
754	SIDDONS MARTIN EMERGENCY GROUP	4/22/2021	2,651.34
755	WESTWOOD TRUST	4/22/2021	79,033.69
756	WESTWOOD TRUST	4/26/2021	8,324.49
757	ALLENDALE INC.	5/6/2021	24,636.79
758	ICMA	5/6/2021	7,265.65
759	LUFKIN ASSOCIATION OF SOFTBALL	5/6/2021	2,846.00
760	NATIONAL BENEFIT SERVICES LLC	5/6/2021	7,766.88
761	NATIONWIDE RETIREMENT SOLUTION	5/6/2021	2,847.04
762	REYNOLDS COMPANY, THE	5/6/2021	7,699.32
763	SIDDONS MARTIN EMERGENCY GROUP	5/6/2021	245.93
764	STATE INDUSTRIAL PRODUCTS CORP	5/6/2021	1,176.57
765	WESTWOOD TRUST	5/6/2021	73,212.28
766	ICMA	5/7/2021	23.54
767	WESTWOOD TRUST	5/7/2021	510.96
768	ALLENDALE INC.	5/20/2021	2,107.11
769	ICMA	5/20/2021	7,906.88
770	LUFKIN ASSOCIATION OF SOFTBALL	5/20/2021	1,418.00
771	NATIONAL BENEFIT SERVICES LLC	5/20/2021	8,009.63
772	NATIONWIDE RETIREMENT SOLUTION	5/20/2021	2,738.70
773	REYNOLDS COMPANY, THE	5/20/2021	1,719.90
774	SIDDONS MARTIN EMERGENCY GROUP	5/20/2021	366.48
775	STATE INDUSTRIAL PRODUCTS CORP	5/20/2021	2,111.40
776	WESTWOOD TRUST	5/20/2021	85,167.14
777	ALLENDALE INC.	6/3/2021	24,750.60
778	ICMA	6/3/2021	7,796.40
779	LUFKIN ASSOCIATION OF SOFTBALL	6/3/2021	1,542.00
780	NATIONAL BENEFIT SERVICES LLC	6/3/2021	7,580.63
781	NATIONWIDE RETIREMENT SOLUTION	6/3/2021	2,721.07
782	REYNOLDS COMPANY, THE	6/3/2021	5,911.72
783	STATE INDUSTRIAL PRODUCTS CORP	6/3/2021	948.60
784	WESTWOOD TRUST	6/3/2021	74,542.54
785	SIDDONS MARTIN EMERGENCY GROUP	6/8/2021	337,221.15
786	ALLENDALE INC.	6/17/2021	2,122.86
787	ICMA	6/17/2021	8,765.72
788	LUFKIN ASSOCIATION OF SOFTBALL	6/17/2021	1,850.00
789	NATIONAL BENEFIT SERVICES LLC	6/17/2021	7,944.13
790	NATIONWIDE RETIREMENT SOLUTION	6/17/2021	2,700.84
791	REYNOLDS COMPANY, THE	6/17/2021	872.85
792	SIDDONS MARTIN EMERGENCY GROUP	6/17/2021	1,179.33

793	SUN COAST RESOURCES INC	6/17/2021	21,257.28
794	WESTWOOD TRUST	6/17/2021	113,946.08
796	ZOETIS US LLC	6/22/2021	1,359.50
797	ALLENDALE INC.	7/1/2021	24,228.84
798	HEIL OF TEXAS HOUSTON- VEHICL	7/1/2021	978.94
799	ICMA	7/1/2021	45,542.31
800	LUFKIN ASSOCIATION OF SOFTBALL	7/1/2021	2,740.00
801	NATIONAL BENEFIT SERVICES LLC	7/1/2021	7,455.63
802	NATIONWIDE RETIREMENT SOLUTION	7/1/2021	2,711.04
803	REYNOLDS COMPANY, THE	7/1/2021	2,353.60
804	SIDDONS MARTIN EMERGENCY GROUP	7/1/2021	11,738.57
805	SUN COAST RESOURCES INC	7/1/2021	23,697.75
806	WESTWOOD TRUST	7/1/2021	67,278.65
807	ZOETIS US LLC	7/1/2021	353.00
808	REYNOLDS COMPANY, THE	7/8/2021	94.60
809	ALLENDALE INC.	7/15/2021	2,189.42
810	ICMA	7/15/2021	34,538.31
811	LUFKIN ASSOCIATION OF SOFTBALL	7/15/2021	2,268.00
812	NATIONAL BENEFIT SERVICES LLC	7/15/2021	7,854.79
813	NATIONWIDE RETIREMENT SOLUTION	7/15/2021	2,722.92
814	REYNOLDS COMPANY, THE	7/15/2021	2,174.17
815	SIDDONS MARTIN EMERGENCY GROUP	7/15/2021	195.42
816	SUN COAST RESOURCES INC	7/15/2021	17,655.23
817	WESTWOOD TRUST	7/15/2021	89,842.99
818	ALLENDALE INC.	7/29/2021	24.00
819	ICMA	7/29/2021	8,363.89
820	LUFKIN ASSOCIATION OF SOFTBALL	7/29/2021	2,114.00
821	NATIONWIDE RETIREMENT SOLUTION	7/29/2021	2,699.04
822	REYNOLDS COMPANY, THE	7/29/2021	729.12
823	SIDDONS MARTIN EMERGENCY GROUP	7/29/2021	1,889.91
824	STATE INDUSTRIAL PRODUCTS CORP	7/29/2021	1,944.71
825	SUN COAST RESOURCES INC	7/29/2021	29.71
826	WESTWOOD TRUST	7/29/2021	68,261.19
827	HEIL OF TEXAS HOUSTON- VEHICL	7/29/2021	146,748.00
828	WESTWOOD TRUST	7/29/2021	39,684.50
829	ALLENDALE INC.	8/3/2021	10.89
830	ALLENDALE INC.	8/12/2021	23,903.69
831	CENTRALSQUARE TECHNOLOGIES, LL	8/12/2021	4,160.00
832	ICMA	8/12/2021	9,007.27
833	LUFKIN ASSOCIATION OF SOFTBALL	8/12/2021	2,186.00
834	NATIONAL BENEFIT SERVICES LLC	8/12/2021	7,770.79
835	NATIONWIDE RETIREMENT SOLUTION	8/12/2021	2,711.04
836	REYNOLDS COMPANY, THE	8/12/2021	14,184.86
837	SUN COAST RESOURCES INC	8/12/2021	17,696.32
838	WESTWOOD TRUST	8/12/2021	86,523.24
839	ALLENDALE INC.	8/26/2021	2,246.94
840	ICMA	8/26/2021	8,878.63

841	LUFKIN ASSOCIATION OF SOFTBALL	8/26/2021	1,250.00
842	NATIONAL BENEFIT SERVICES LLC	8/26/2021	7,309.79
843	NATIONWIDE RETIREMENT SOLUTION	8/26/2021	2,700.84
844	REYNOLDS COMPANY, THE	8/26/2021	7,638.44
845	STATE INDUSTRIAL PRODUCTS CORP	8/26/2021	1,081.33
846	SUN COAST RESOURCES INC	8/26/2021	38,257.13
847	WESTWOOD TRUST	8/26/2021	68,485.91
848	ALLENDALE INC.	9/9/2021	-
849	ICMA	9/9/2021	-
850	LUFKIN ASSOCIATION OF SOFTBALL	9/9/2021	-
851	NATIONAL BENEFIT SERVICES, LLC	9/9/2021	-
852	NATIONWIDE RETIREMENT SOLUTION	9/9/2021	-
853	REYNOLDS COMPANY, THE	9/9/2021	-
854	SUN COAST RESOURCES INC	9/9/2021	-
855	WESTWOOD TRUST	9/9/2021	-
856	ALLENDALE INC.	9/9/2021	23,981.89
857	ICMA	9/9/2021	10,372.40
858	LUFKIN ASSOCIATION OF SOFTBALL	9/9/2021	2,836.00
859	NATIONAL BENEFIT SERVICES LLC	9/9/2021	7,646.83
860	NATIONWIDE RETIREMENT SOLUTION	9/9/2021	2,721.07
861	REYNOLDS COMPANY, THE	9/9/2021	2,803.27
862	SUN COAST RESOURCES INC	9/9/2021	3,364.71
863	WESTWOOD TRUST	9/9/2021	97,390.04
886	ALLENDALE INC.	9/23/2021	2,038.60
887	AMAZON CAPITAL SERVICES, INC.	9/23/2021	59.98
888	CENTRALSQUARE TECHNOLOGIES, LL	9/23/2021	7,000.00
889	HEIL OF TEXAS HOUSTON- VEHICL	9/23/2021	8,326.02
890	ICMA	9/23/2021	26,165.91
891	LUFKIN ASSOCIATION OF SOFTBALL	9/23/2021	4,524.00
892	NATIONAL BENEFIT SERVICES LLC	9/23/2021	7,244.83
893	NATIONWIDE RETIREMENT SOLUTION	9/23/2021	2,703.84
894	REYNOLDS COMPANY, THE	9/23/2021	17,119.99
895	SUN COAST RESOURCES INC	9/23/2021	453.49
896	WESTWOOD TRUST	9/23/2021	74,059.10
897	ALLENDALE INC.	9/30/2021	27.96
898	AMAZON CAPITAL SERVICES, INC.	9/30/2021	995.79
899	FIS CAPITAL MARKETS US LLC	9/30/2021	1,090.00
900	LAYNE CHRISTENSEN COMPANY	9/30/2021	71,200.00
901	REYNOLDS COMPANY, THE	9/30/2021	704.91
902	SIDDONS MARTIN EMERGENCY GROUP	9/30/2021	1,244.99
903	SIDDONS MARTIN EMERGENCY GROUP	9/30/2021	195.42
904	STATE INDUSTRIAL PRODUCTS CORP	9/30/2021	1,297.98
905	SUN COAST RESOURCES INC	9/30/2021	5,025.61
		TOTAL:	4,905,817.66