

Livingston Parish Sheriff's Office
Transactions by Account
As of June 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
57720 - Jail Expenses							
Bill	07/11/2018	35221	Hughes Safe & Lock	Keys (4)			0.00
Bill	07/18/2018	7177	Department of Corrections-V	Diploma Equivalency Test	60.00		60.00
Bill	08/01/2018	393	Correctional Food Services		618.00		678.00
Credit Card Charge	08/01/2018	080118	Home Depot	Bolt Cutter, Drimmel			678.00
Credit Card Charge	08/07/2018	080718	Walmart		165.43		843.43
Credit Card Charge	08/07/2018	080718	Walmart	Replacement TV for Lobby			843.43
Credit Card Charge	08/07/2018	080718	Walmart	Baby Wipes, Ziploc Bags			843.43
Credit Card Charge	08/10/2018	081018	Walmart		47.80		891.23
Credit Card Charge	08/10/2018	081018	Walmart	AA Batteries, HDMI to VGA Adapter			891.23
Bill	08/10/2018	62532...	Stine	Mauls (3), Electrical Tape			891.23
Credit Card Charge	08/15/2018	081518	Home Depot		29.52		920.75
Credit Card Charge	08/15/2018	081518	Home Depot	Black Zip Ties to secure the nets on t...			920.75
Bill	08/22/2018	62540...	Stine	Paint and Tape			920.75
Bill	08/27/2018	62544...	Stine		15.07		935.82
Bill	08/27/2018	62544...	Stine	Roller Pans, Paint, Drill Bit			935.82
Credit Card Charge	09/14/2018	091418	Walmart		58.75		994.57
Credit Card Charge	09/14/2018	091418	Walmart	Wet Wipes, and Ziploc Bags			994.57
Credit Card Charge	09/25/2018	092518	Walmart		22.55		1,017.12
Credit Card Charge	09/25/2018	092518	Walmart	Extension Cord and HDMI			1,017.12
Bill	09/26/2018	1428	Homeland Safety Systems, Inc.		989.51		2,006.63
Bill	09/26/2018	1428	Homeland Safety Systems, Inc.	Central Monitoring Software Only, In...			2,006.63
Bill	09/26/2018	1428	Homeland Safety Systems, Inc.	Unpacking of Equipment - SC#44000...			2,006.63
Bill	09/27/2018	394	Correctional Food Services		618.00		2,624.63
Bill	10/01/2018	62569...	Stine	Water Cooler for Trustee Details			2,624.63
Bill	10/22/2018	1580	Homeland Safety Systems, Inc.		1,258.77		3,883.40
Bill	10/22/2018	1580	Homeland Safety Systems, Inc.	True Day/Night Vandal Proof Dome I...			3,883.40
Bill	10/22/2018	1580	Homeland Safety Systems, Inc.	Microphone Kits for Camera System			3,883.40
Bill	10/22/2018	1580	Homeland Safety Systems, Inc.	Initial Software Configuration - SC#4...			3,883.40
Bill	10/24/2018	396	Correctional Food Services		618.00		4,501.40
Bill	10/25/2018	53594...	Channing-Bete		108.13		4,609.53
Bill	10/25/2018	53594...	Channing-Bete	CPR Practice Valves Pkg of 50			4,609.53
Bill	10/25/2018	53594...	Channing-Bete	CPR Practice Shields Roll of 36			4,609.53
Bill	10/25/2018	53594...	Channing-Bete	Epi Pen Trainer			4,609.53
Credit Card Charge	10/30/2018	103018	Walmart		58.75		4,668.28
Credit Card Charge	10/30/2018	103018	Walmart	Zip Loc Bags, Wet Wipes			4,668.28
Bill	10/30/2018	62589...	Stine		89.92		4,758.20
Bill	10/30/2018	62589...	Stine	Ratchet Straps, Water Hose Sprayer			4,758.20
Credit Card Charge	11/01/2018	110118	Home Depot	Clear Safety Glasses			4,758.20
Bill	11/07/2018	397	Correctional Food Services		618.00		5,376.20
Bill	11/09/2018	1R9L-...	Amazon	FM Transmitter			5,376.20
Credit Card Charge	12/10/2018	121018	Walmart	Ziploc Bags	50.94		5,427.14
Credit Card Charge	12/10/2018	121018	Walmart	Hair Clippers			5,427.14
Credit Card Charge	12/10/2018	121018	Walmart	Hair Clippers	72.56		5,499.70
Credit Card Charge	12/10/2018	121018	Walmart	Hair Clippers			5,499.70
Credit Card Charge	12/17/2018	121718	Walmart		359.98		5,859.68
Credit Card Charge	12/17/2018	121718	Walmart	InSinkErator Hot Water Dispenser			5,859.68
Bill	12/19/2018	400	Keystone Nutrition	July - December Nutrition Services	2,500.00		8,359.68
Credit Card Charge	12/20/2018	42570...	Home Depot		108.84		8,468.52

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Credit Card Charge	12/20/2018	42570...	Home Depot	Blinds for Lance Landry's Office			8,468.52
Bill	01/01/2019	121425	Correct Solutions Group	Inmate Phone Cards (1000)	3,000.00		11,468.52
Bill	01/03/2019	7341	Department of Corrections-V		350.00		11,818.52
Bill	01/09/2019	A266...	Livingston True Value Hardware		6.00		11,824.52
Bill	01/09/2019	A266...	Livingston True Value Hardware	Keys (2)			11,824.52
Credit Card Charge	01/11/2019	004203	Walmart		24.79		11,849.31
Credit Card Charge	01/11/2019	004203	Walmart	ZipLoc Bags, Wet Wipes			11,849.31
Credit Card Charge	01/11/2019	01119	Walmart		33.96		11,883.27
Credit Card Charge	01/11/2019	01119	Walmart	ZipLoc Bags, Wet Wipes			11,883.27
Credit Card Charge	01/11/2019	011119	Home Depot	Garden Sprayer, Filter for Shop Vac			11,883.27
Credit Card Charge	01/24/2019	29519...	Walmart		582.00		12,465.27
Credit Card Charge	01/24/2019	29519...	Walmart	Ice Chests for Dormitories			12,465.27
Bill	01/29/2019	62644...	Stine	Keys for Maintenance Trailer, Black ...			12,465.27
Bill	02/01/2019	35972	Hughes Safe & Lock	Keys to Safe Property Doors, and Tr...			12,465.27
Bill	02/04/2019	62648...	Stine	Maintenance Building Keys, Drill Bits			12,465.27
Bill	02/12/2019	398	Correctional Food Services		618.00		13,083.27
Bill	02/15/2019	7394	Department of Corrections-V		70.00		13,153.27
Bill	02/15/2019	IN000...	Pacific Concepts		638.66		13,791.93
Bill	02/15/2019	IN000...	Pacific Concepts	Seals for Safe Property			13,791.93
Credit Card Charge	02/20/2019	022019	Walmart		198.00		13,989.93
Credit Card Charge	02/20/2019	022019	Walmart	Replacement TV's for Jail			13,989.93
Credit Card Charge	02/20/2019	022019	Walmart	TV for Asst Warden			13,989.93
Credit Card Charge	02/21/2019	022119	Walmart		168.00		14,157.93
Credit Card Charge	02/21/2019	022119	Walmart	Replacement TV's for Jail			14,157.93
Bill	02/21/2019	121468	Correct Solutions Group	Inmate Phone Cards (1000)	3,000.00		17,157.93
Credit Card Charge	03/01/2019	030119	Walmart		100.43		17,258.36
Credit Card Charge	03/01/2019	030119	Walmart	Ziploc Bags, Wet Wipes, Hose Spray...			17,258.36
Bill	03/05/2019	399	Correctional Food Services	Indigent Kits	618.00		17,876.36
Bill	03/07/2019	36109	Hughes Safe & Lock	Keys for Clerical Desk			17,876.36
Bill	03/07/2019	62672...	Stine	Laminated Top for Desk at Jail			17,876.36
Bill	03/11/2019	73532	ChemStation of Alabama		2,832.85		20,709.21
Bill	03/11/2019	73532	ChemStation of Alabama	Product Code# 2357 Wash & Wax			20,709.21
Bill	03/11/2019	73532	ChemStation of Alabama	Product Code# 2562 Vinyl Care			20,709.21
Bill	04/11/2019	121533	Correct Solutions Group	Prepaid Calling Cards	3,000.00		23,709.21
Credit Card Charge	04/17/2019	041719	Walmart		65.52		23,774.73
Bill	05/13/2019	400	Correctional Food Services		618.00		24,392.73
Bill	05/15/2019	74302	ChemStation of Alabama		992.00		25,384.73
Bill	05/17/2019	1CY...	Amazon		386.62		25,771.35
Bill	05/17/2019	1CY...	Amazon	InSinkErator H-HOT100C			25,771.35
Credit Card Charge	05/22/2019	052219	Home Depot		87.88		25,859.23
Credit Card Charge	05/22/2019	052219	Home Depot	Office Paint			25,859.23
Credit Card Charge	06/05/2019	70237...	Home Depot	Cat 6 cable			25,859.23
Bill	06/06/2019	401	Correctional Food Services		618.00		26,477.23
Credit Card Charge	06/09/2019	060919	Walmart		65.12		26,542.35
Credit Card Charge	06/09/2019	060919	Walmart	Wet Wipes, Ziploc Bags			26,542.35
Credit Card Charge	06/11/2019	052919	Walmart		42.56		26,584.91
Credit Card Charge	06/11/2019	052919	Walmart	Office Cleaning Supplies			26,584.91
Bill	06/14/2019	500	Keystone Nutrition	01/01/19-06/30/19	2,500.00		29,084.91

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Bill	06/20/2019	121603	Correct Solutions Group	Prepaid Calling Cards	3,000.00		32,084.91
Bill	06/28/2019	402	Correctional Food Services		618.00		32,702.91
Total 57720 - Jail Expenses					32,702.91	0.00	32,702.91
TOTAL					32,702.91	0.00	32,702.91

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Type	Date	Num	Name	Debit	Credit	Balance
56400 · Prisoner Expense						
Bill	08/31/2018	161689	PTS of America, LLC	1,728.00		1,728.00
Total 56400 · Prisoner Expense				1,728.00	0.00	1,728.00
TOTAL				1,728.00	0.00	1,728.00

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56300 - Feeding Prisoners						
Credit	07/01/2018	951399	Reinhart Food Service		122.61	-122.61
Bill	07/01/2018	6008	Capitol City Family Health Center	1,626.00		1,503.39
Bill	07/02/2018	3860993	Kleinpeter Farms Dairy	425.60		1,928.99
Bill	07/02/2018	660835	Pon Food Corporation	172.36		2,101.35
Bill	07/02/2018	660822	Pon Food Corporation	7,352.25		9,453.60
Bill	07/03/2018	689774	Livingston Supermarket	4,213.43		13,667.03
Bill	07/03/2018	916195	Capitol City Produce	517.55		14,184.58
Bill	07/04/2018	3861023	Kleinpeter Farms Dairy	425.60		14,610.18
Bill	07/04/2018	958087	Reinhart Food Service	8,010.68		22,620.86
Bill	07/04/2018	958088	Reinhart Food Service	628.84		23,249.70
Bill	07/04/2018	958086	Reinhart Food Service	25.60		23,275.30
Bill	07/05/2018	689775	Livingston Supermarket	1,865.33		25,140.63
Bill	07/06/2018	12352...	Community Coffee	317.65		25,458.28
Bill	07/06/2018	12352...	Community Coffee	263.30		25,721.58
Bill	07/06/2018	12352...	Community Coffee	465.70		26,187.28
Bill	07/06/2018	3861045	Kleinpeter Farms Dairy	1,035.60		27,222.88
Bill	07/06/2018	689776	Livingston Supermarket	1,525.80		28,748.68
Bill	07/06/2018	917326	Capitol City Produce	396.45		29,145.13
Bill	07/09/2018	3861055	Kleinpeter Farms Dairy	425.60		29,570.73
Bill	07/09/2018	660950	Pon Food Corporation	7,337.04		36,907.77
Bill	07/10/2018	689778	Livingston Supermarket	4,032.32		40,940.09
Bill	07/10/2018	919195	Capitol City Produce	225.55		41,165.64
Bill	07/11/2018	3861083	Kleinpeter Farms Dairy	425.60		41,591.24
Bill	07/11/2018	962084	Reinhart Food Service	736.44		42,327.68
Bill	07/11/2018	962104	Reinhart Food Service	6,272.07		48,599.75
Bill	07/12/2018	689780	Livingston Supermarket	2,044.98		50,644.73
Bill	07/13/2018	689783	Livingston Supermarket	1,179.30		51,824.03
Bill	07/13/2018	3861105	Kleinpeter Farms Dairy	1,035.60		52,859.63
Bill	07/13/2018	920109	Capitol City Produce	418.15		53,277.78
Bill	07/16/2018	3861116	Kleinpeter Farms Dairy	425.60		53,703.38
Bill	07/16/2018	661113	Pon Food Corporation	6,680.70		60,384.08
Bill	07/17/2018	689784	Livingston Supermarket	3,849.27		64,233.35
Bill	07/17/2018	922639	Capitol City Produce	355.30		64,588.65
Bill	07/18/2018	3861141	Kleinpeter Farms Dairy	425.60		65,014.25
Bill	07/18/2018	966426	Reinhart Food Service	8,041.03		73,055.28
Bill	07/18/2018	966424	Reinhart Food Service	456.66		73,511.94
Bill	07/18/2018	966423	Reinhart Food Service	61.90		73,573.84
Bill	07/18/2018	661194	Pon Food Corporation	651.24		74,225.08
Bill	07/19/2018	689785	Livingston Supermarket	1,822.53		76,047.61
Bill	07/20/2018	12352...	Community Coffee	309.43		76,357.04
Bill	07/20/2018	12352...	Community Coffee	592.80		76,949.84
Bill	07/20/2018	12352...	Community Coffee	453.55		77,403.39
Bill	07/20/2018	689786	Livingston Supermarket	1,176.69		78,580.08
Bill	07/20/2018	3861162	Kleinpeter Farms Dairy	1,035.60		79,615.68
Bill	07/20/2018	924125	Capitol City Produce	257.40		79,873.08
Bill	07/23/2018	3861173	Kleinpeter Farms Dairy	425.60		80,298.68
Bill	07/23/2018	661304	Pon Food Corporation	7,637.65		87,936.33
Bill	07/24/2018	689787	Livingston Supermarket	2,755.83		90,692.16

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Bill	07/24/2018	925977	Capitol City Produce	247.00		90,939.16
Bill	07/25/2018	3861199	Kleinpeter Farms Dairy	425.60		91,364.76
Bill	07/25/2018	970483	Reinhart Food Service	6,706.88		98,071.64
Bill	07/25/2018	970451	Reinhart Food Service	789.85		98,861.49
Bill	07/25/2018	970439	Reinhart Food Service	25.60		98,887.09
Bill	07/25/2018	661397	Pon Food Corporation	364.90		99,251.99
Bill	07/26/2018	689788	Livingston Supermarket	1,799.22		101,051.21
Bill	07/27/2018	689789	Livingston Supermarket	1,969.03		103,020.24
Bill	07/27/2018	3861219	Kleinpeter Farms Dairy	1,035.60		104,055.84
Bill	07/27/2018	926979	Capitol City Produce	461.60		104,517.44
Bill	07/30/2018	3861228	Kleinpeter Farms Dairy	425.60		104,943.04
Bill	07/30/2018	661628	Pon Food Corporation	8,203.70		113,146.74
Bill	07/31/2018	689790	Livingston Supermarket	3,551.28		116,698.02
Bill	07/31/2018	929446	Capitol City Produce	316.40		117,014.42
Bill	08/01/2018	3861258	Kleinpeter Farms Dairy	425.60		117,440.02
Bill	08/01/2018	974398	Reinhart Food Service	8,457.19		125,897.21
Bill	08/01/2018	974401	Reinhart Food Service	548.28		126,445.49
Bill	08/01/2018	974397	Reinhart Food Service	51.20		126,496.69
Bill	08/02/2018	689791	Livingston Supermarket	2,046.44		128,543.13
Bill	08/03/2018	12787...	Community Coffee	621.40		129,164.53
Bill	08/03/2018	3861280	Kleinpeter Farms Dairy	1,035.60		130,200.13
Bill	08/03/2018	689792	Livingston Supermarket	1,880.40		132,080.53
Bill	08/03/2018	931475	Capitol City Produce	253.20		132,333.73
Bill	08/03/2018	976430	Reinhart Food Service	49.16		132,382.89
Bill	08/03/2018	12767...	Community Coffee	452.36		132,835.25
Bill	08/03/2018	12787...	Community Coffee	216.90		133,052.15
Bill	08/04/2018	34790...	DIRECTV, LLC	68.08		133,120.23
Bill	08/06/2018	3861294	Kleinpeter Farms Dairy	425.60		133,545.83
Bill	08/06/2018	662071	Pon Food Corporation	891.34		134,437.17
Bill	08/06/2018	662070	Pon Food Corporation	7,389.31		141,826.48
Bill	08/07/2018	689793	Livingston Supermarket	2,613.02		144,439.50
Bill	08/07/2018	933690	Capitol City Produce	429.20		144,868.70
Bill	08/08/2018	3861332	Kleinpeter Farms Dairy	133.00		145,001.70
Bill	08/08/2018	979017	Reinhart Food Service	6,932.83		151,934.53
Bill	08/08/2018	978949	Reinhart Food Service	772.02		152,706.55
Bill	08/08/2018	978942	Reinhart Food Service	76.80		152,783.35
Bill	08/08/2018	662274	Pon Food Corporation	113.48		152,896.83
Bill	08/09/2018	689794	Livingston Supermarket	1,702.16		154,598.99
Bill	08/10/2018	3861366	Kleinpeter Farms Dairy	1,035.60		155,634.59
Bill	08/10/2018	689796	Livingston Supermarket	1,294.80		156,929.39
Bill	08/10/2018	934910	Capitol City Produce	545.00		157,474.39
Bill	08/13/2018	3861385	Kleinpeter Farms Dairy	425.60		157,899.99
Bill	08/13/2018	662666	Pon Food Corporation	8,550.22		166,450.21
Bill	08/13/2018	662667	Pon Food Corporation	593.32		167,043.53
Bill	08/14/2018	689797	Livingston Supermarket	4,291.13		171,334.66
Bill	08/14/2018	938149	Capitol City Produce	332.30		171,666.96
Bill	08/15/2018	3861427	Kleinpeter Farms Dairy	425.60		172,092.56
Bill	08/15/2018	983247	Reinhart Food Service	8,620.78		180,713.34
Bill	08/15/2018	983246	Reinhart Food Service	679.62		181,392.96

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Bill	08/15/2018	983245	Reinhart Food Service	76.80		181,469.76
Bill	08/17/2018	12352...	Community Coffee	165.40		181,635.16
Bill	08/17/2018	12352...	Community Coffee	236.42		181,871.58
Bill	08/17/2018	12352...	Community Coffee	82.80		181,954.38
Bill	08/17/2018	3861462	Kleinpeter Farms Dairy	1,035.60		182,989.98
Bill	08/17/2018	689799	Livingston Supermarket	1,854.80		184,844.78
Bill	08/17/2018	343701	Livingston Supermarket	1,545.46		186,390.24
Bill	08/17/2018	940676	Capitol City Produce	368.70		186,758.94
Bill	08/20/2018	3861478	Kleinpeter Farms Dairy	425.60		187,184.54
Bill	08/20/2018	663296	Pon Food Corporation	6,763.45		193,947.99
Bill	08/21/2018	343704	Livingston Supermarket	3,549.01		197,497.00
Bill	08/21/2018	942894	Capitol City Produce	269.20		197,766.20
Bill	08/22/2018	3861518	Kleinpeter Farms Dairy	425.60		198,191.80
Bill	08/22/2018	987786	Reinhart Food Service	25.60		198,217.40
Bill	08/22/2018	987790	Reinhart Food Service	707.22		198,924.62
Bill	08/22/2018	987805	Reinhart Food Service	6,963.73		205,888.35
Bill	08/23/2018	343706	Livingston Supermarket	1,956.79		207,845.14
Bill	08/24/2018	343707	Livingston Supermarket	1,525.80		209,370.94
Bill	08/24/2018	3861551	Kleinpeter Farms Dairy	1,035.60		210,406.54
Bill	08/24/2018	944124	Capitol City Produce	390.20		210,796.74
Bill	08/27/2018	3861566	Kleinpeter Farms Dairy	425.60		211,222.34
Bill	08/27/2018	663858	Pon Food Corporation	7,766.28		218,988.62
Bill	08/27/2018	34990...	DIRECTV, LLC	72.69		219,061.31
Bill	08/28/2018	343709	Livingston Supermarket	4,195.13		223,256.44
Bill	08/28/2018	947237	Capitol City Produce	536.20		223,792.64
Bill	08/28/2018	664029	Pon Food Corporation	213.99		224,006.63
Credit	08/28/2018	664091	Pon Food Corporation		217.23	223,789.40
Bill	08/29/2018	3861601	Kleinpeter Farms Dairy	425.60		224,215.00
Bill	08/29/2018	101615	Reinhart Food Service	8,442.32		232,657.32
Bill	08/29/2018	101613	Reinhart Food Service	542.57		233,199.89
Bill	08/29/2018	101612	Reinhart Food Service	76.80		233,276.69
Bill	08/29/2018	664147	Pon Food Corporation	434.85		233,711.54
Bill	08/30/2018	343710	Livingston Supermarket	1,847.75		235,559.29
Bill	08/31/2018	12368...	Community Coffee	625.00		236,184.29
Bill	08/31/2018	3861632	Kleinpeter Farms Dairy	876.00		237,060.29
Bill	08/31/2018	343712	Livingston Supermarket	1,171.20		238,231.49
Bill	08/31/2018	949528	Capitol City Produce	268.90		238,500.39
Bill	08/31/2018	664479	Pon Food Corporation	7,835.99		246,336.38
Bill	08/31/2018	12352...	Community Coffee	290.42		246,626.80
Bill	08/31/2018	12352...	Community Coffee	82.70		246,709.50
Bill	09/03/2018	3861652	Kleinpeter Farms Dairy	425.60		247,135.10
Bill	09/04/2018	343715	Livingston Supermarket	3,957.06		251,092.16
Bill	09/04/2018	951404	Capitol City Produce	220.90		251,313.06
Bill	09/05/2018	3861689	Kleinpeter Farms Dairy	425.60		251,738.66
Bill	09/05/2018	106129	Reinhart Food Service	7,311.46		259,050.12
Bill	09/05/2018	106128	Reinhart Food Service	691.92		259,742.04
Bill	09/05/2018	106127	Reinhart Food Service	76.80		259,818.84
Bill	09/06/2018	343716	Livingston Supermarket	1,821.34		261,640.18
Bill	09/07/2018	343717	Livingston Supermarket	1,171.20		262,811.38

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Bill	09/07/2018	3861721	Kleinpeter Farms Dairy	1,035.60		263,846.98
Bill	09/07/2018	952598	Capitol City Produce	599.90		264,446.88
Bill	09/10/2018	3861735	Kleinpeter Farms Dairy	425.60		264,872.48
Bill	09/10/2018	665073	Pon Food Corporation	7,985.27		272,857.75
Bill	09/11/2018	343718	Livingston Supermarket	4,216.71		277,074.46
Bill	09/12/2018	665317	Pon Food Corporation	218.89		277,293.35
Bill	09/12/2018	3861772	Kleinpeter Farms Dairy	425.60		277,718.95
Bill	09/12/2018	956263	Capitol City Produce	371.40		278,090.35
Bill	09/12/2018	110518	Reinhart Food Service	8,253.59		286,343.94
Bill	09/12/2018	110517	Reinhart Food Service	649.23		286,993.17
Bill	09/12/2018	110516	Reinhart Food Service	82.15		287,075.32
Bill	09/12/2018	665420	Pon Food Corporation	235.20		287,310.52
Bill	09/13/2018	343719	Livingston Supermarket	1,944.81		289,255.33
Bill	09/14/2018	12352...	Community Coffee	429.06		289,684.39
Bill	09/14/2018	12352...	Community Coffee	398.50		290,082.89
Bill	09/14/2018	12352...	Community Coffee	625.00		290,707.89
Bill	09/14/2018	3861806	Kleinpeter Farms Dairy	791.60		291,499.49
Bill	09/14/2018	343720	Livingston Supermarket	1,525.80		293,025.29
Bill	09/14/2018	958261	Capitol City Produce	298.90		293,324.19
Bill	09/17/2018	3861815	Kleinpeter Farms Dairy	425.60		293,749.79
Bill	09/17/2018	665862	Pon Food Corporation	7,634.91		301,384.70
Credit	09/18/2018	666037	Pon Food Corporation		19.96	301,364.74
Bill	09/18/2018	343721	Livingston Supermarket	3,523.02		304,887.76
Bill	09/18/2018	960207	Capitol City Produce	622.00		305,509.76
Bill	09/19/2018	3861853	Kleinpeter Farms Dairy	425.60		305,935.36
Bill	09/19/2018	114525	Reinhart Food Service	6,316.06		312,251.42
Bill	09/19/2018	114527	Reinhart Food Service	630.00		312,881.42
Bill	09/19/2018	114524	Reinhart Food Service	102.40		312,983.82
Bill	09/20/2018	343722	Livingston Supermarket	1,944.81		314,928.63
Bill	09/21/2018	3861884	Kleinpeter Farms Dairy	1,035.60		315,964.23
Bill	09/21/2018	343724	Livingston Supermarket	1,232.48		317,196.71
Bill	09/22/2018	963189	Capitol City Produce	195.60		317,392.31
Bill	09/24/2018	3861901	Kleinpeter Farms Dairy	425.60		317,817.91
Bill	09/24/2018	666482	Pon Food Corporation	7,723.72		325,541.63
Bill	09/25/2018	343725	Livingston Supermarket	4,010.41		329,552.04
Bill	09/25/2018	965148	Capitol City Produce	301.80		329,853.84
Bill	09/26/2018	3861938	Kleinpeter Farms Dairy	425.60		330,279.44
Bill	09/26/2018	119060	Reinhart Food Service	6,848.83		337,128.27
Bill	09/26/2018	119061	Reinhart Food Service	828.59		337,956.86
Bill	09/26/2018	119059	Reinhart Food Service	51.20		338,008.06
Bill	09/27/2018	667021	Pon Food Corporation	30.60		338,038.66
Bill	09/27/2018	373726	Livingston Supermarket	2,550.69		340,589.35
Bill	09/27/2018	120521	Reinhart Food Service	768.27		341,357.62
Bill	09/28/2018	12352...	Community Coffee	73.76		341,431.38
Bill	09/28/2018	12352...	Community Coffee	293.04		341,724.42
Bill	09/28/2018	3861973	Kleinpeter Farms Dairy	796.20		342,520.62
Bill	09/28/2018	967470	Capitol City Produce	305.20		342,825.82
Bill	09/28/2018	343727	Livingston Supermarket	1,525.80		344,351.62
Credit	09/29/2018	122065	Reinhart Food Service		43.92	344,307.70

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Bill	10/01/2018	3861989	Kleinpeter Farms Dairy	425.60		344,733.30
Bill	10/01/2018	667225	Pon Food Corporation	7,208.51		351,941.81
Bill	10/02/2018	343729	Livingston Supermarket	3,573.79		355,515.60
Bill	10/02/2018	969705	Capitol City Produce	357.80		355,873.40
Bill	10/03/2018	667392	Pon Food Corporation	108.36		355,981.76
Bill	10/03/2018	3862024	Kleinpeter Farms Dairy	425.60		356,407.36
Bill	10/03/2018	123791	Reinhart Food Service	7,144.28		363,551.64
Bill	10/03/2018	123785	Reinhart Food Service	587.86		364,139.50
Bill	10/03/2018	123782	Reinhart Food Service	51.20		364,190.70
Bill	10/04/2018	343730	Livingston Supermarket	1,896.28		366,086.98
Bill	10/04/2018	124790	Reinhart Food Service	1,093.29		367,180.27
Bill	10/05/2018	343732	Livingston Supermarket	1,325.60		368,505.87
Bill	10/05/2018	3862060	Kleinpeter Farms Dairy	822.10		369,327.97
Bill	10/05/2018	970951	Capitol City Produce	440.80		369,768.77
Bill	10/08/2018	3862076	Kleinpeter Farms Dairy	425.60		370,194.37
Bill	10/08/2018	667844	Pon Food Corporation	7,597.95		377,792.32
Bill	10/09/2018	343734	Livingston Supermarket	4,244.57		382,036.89
Bill	10/09/2018	973975	Capitol City Produce	557.20		382,594.09
Bill	10/10/2018	3862112	Kleinpeter Farms Dairy	425.60		383,019.69
Bill	10/10/2018	128167	Reinhart Food Service	572.98		383,592.67
Bill	10/10/2018	128169	Reinhart Food Service	8,947.01		392,539.68
Bill	10/10/2018	128165	Reinhart Food Service	76.80		392,616.48
Bill	10/10/2018	668118	Pon Food Corporation	183.24		392,799.72
Bill	10/11/2018	343735	Livingston Supermarket	2,046.75		394,846.47
Bill	10/11/2018	130110	Reinhart Food Service	371.93		395,218.40
Bill	10/12/2018	12352...	Community Coffee	362.10		395,580.50
Bill	10/12/2018	12352...	Community Coffee	357.00		395,937.50
Bill	10/12/2018	12352...	Community Coffee	856.10		396,793.60
Bill	10/12/2018	3862146	Kleinpeter Farms Dairy	1,035.60		397,829.20
Bill	10/12/2018	343736	Livingston Supermarket	1,198.87		399,028.07
Bill	10/12/2018	976695	Capitol City Produce	330.80		399,358.87
Bill	10/15/2018	3862163	Kleinpeter Farms Dairy	186.20		399,545.07
Bill	10/15/2018	668548	Pon Food Corporation	7,076.73		406,621.80
Bill	10/16/2018	343737	Livingston Supermarket	3,933.60		410,555.40
Bill	10/16/2018	978926	Capitol City Produce	307.20		410,862.60
Bill	10/16/2018	668773	Pon Food Corporation	67.90		410,930.50
Bill	10/17/2018	3862201	Kleinpeter Farms Dairy	425.60		411,356.10
Bill	10/17/2018	979385	Capitol City Produce	44.80		411,400.90
Bill	10/17/2018	133111	Reinhart Food Service	707.59		412,108.49
Bill	10/17/2018	133116	Reinhart Food Service	74.85		412,183.34
Bill	10/17/2018	133107	Reinhart Food Service	102.40		412,285.74
Bill	10/17/2018	133133	Reinhart Food Service	7,180.23		419,465.97
Bill	10/17/2018	668726	Pon Food Corporation	177.36		419,643.33
Bill	10/18/2018	343738	Livingston Supermarket	2,148.81		421,792.14
Bill	10/19/2018	343740	Livingston Supermarket	1,171.20		422,963.34
Bill	10/19/2018	3862236	Kleinpeter Farms Dairy	1,035.60		423,998.94
Bill	10/19/2018	980185	Capitol City Produce	338.80		424,337.74
Bill	10/22/2018	3862253	Kleinpeter Farms Dairy	425.60		424,763.34
Bill	10/22/2018	669118	Pon Food Corporation	8,053.80		432,817.14

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Bill	10/23/2018	669402	Pon Food Corporation	71.14		432,888.28
Bill	10/23/2018	343741	Livingston Supermarket	4,294.32		437,182.60
Bill	10/23/2018	983347	Capitol City Produce	558.80		437,741.40
Bill	10/24/2018	3862289	Kleinpeter Farms Dairy	425.60		438,167.00
Bill	10/24/2018	137659	Reinhart Food Service	9,335.97		447,502.97
Bill	10/24/2018	137660	Reinhart Food Service	711.15		448,214.12
Bill	10/24/2018	137658	Reinhart Food Service	76.80		448,290.92
Bill	10/24/2018	669410	Pon Food Corporation	90.56		448,381.48
Bill	10/25/2018	343743	Livingston Supermarket	2,132.55		450,514.03
Bill	10/26/2018	12352...	Community Coffee	548.40		451,062.43
Bill	10/26/2018	12352...	Community Coffee	356.54		451,418.97
Bill	10/26/2018	12352...	Community Coffee	241.90		451,660.87
Bill	10/26/2018	3862319	Kleinpeter Farms Dairy	1,035.60		452,696.47
Bill	10/26/2018	343744	Livingston Supermarket	1,397.06		454,093.53
Bill	10/26/2018	986009	Capitol City Produce	338.30		454,431.83
Bill	10/29/2018	3862336	Kleinpeter Farms Dairy	425.60		454,857.43
Bill	10/29/2018	669873	Pon Food Corporation	7,024.11		461,881.54
Bill	10/30/2018	343745	Livingston Supermarket	3,105.79		464,987.33
Bill	10/30/2018	988221	Capitol City Produce	251.80		465,239.13
Bill	10/31/2018	3862370	Kleinpeter Farms Dairy	425.60		465,664.73
Bill	10/31/2018	142568	Reinhart Food Service	7,372.52		473,037.25
Bill	10/31/2018	142560	Reinhart Food Service	731.48		473,768.73
Bill	10/31/2018	142553	Reinhart Food Service	25.60		473,794.33
Bill	10/31/2018	670096	Pon Food Corporation	164.16		473,958.49
Bill	11/01/2018	343746	Livingston Supermarket	1,944.81		475,903.30
Bill	11/02/2018	3862400	Kleinpeter Farms Dairy	1,035.60		476,938.90
Bill	11/02/2018	343747	Livingston Supermarket	1,408.38		478,347.28
Bill	11/02/2018	989473	Capitol City Produce	375.20		478,722.48
Bill	11/03/2018	35365...	DIRECTV, LLC	72.69		478,795.17
Bill	11/05/2018	3862418	Kleinpeter Farms Dairy	425.60		479,220.77
Bill	11/05/2018	670523	Pon Food Corporation	7,907.03		487,127.80
Bill	11/06/2018	343748	Livingston Supermarket	3,937.18		491,064.98
Bill	11/06/2018	992830	Capitol City Produce	305.80		491,370.78
Bill	11/07/2018	3862455	Kleinpeter Farms Dairy	425.60		491,796.38
Bill	11/07/2018	146876	Reinhart Food Service	8,434.04		500,230.42
Bill	11/07/2018	146877	Reinhart Food Service	668.40		500,898.82
Bill	11/07/2018	670728	Pon Food Corporation	163.74		501,062.56
Bill	11/07/2018	670729	Pon Food Corporation	1,286.40		502,348.96
Bill	11/07/2018	146875	Reinhart Food Service	76.80		502,425.76
Bill	11/08/2018	914501	Livingston Supermarket	1,914.25		504,340.01
Bill	11/09/2018	12352...	Community Coffee	422.52		504,762.53
Bill	11/09/2018	12352...	Community Coffee	856.10		505,618.63
Bill	11/09/2018	3862490	Kleinpeter Farms Dairy	769.60		506,388.23
Bill	11/09/2018	9014502	Livingston Supermarket	1,525.80		507,914.03
Bill	11/09/2018	995076	Capitol City Produce	418.30		508,332.33
Bill	11/12/2018	3862504	Kleinpeter Farms Dairy	425.60		508,757.93
Bill	11/12/2018	671112	Pon Food Corporation	7,480.75		516,238.68
Bill	11/13/2018	014504	Livingston Supermarket	2,423.10		518,661.78
Bill	11/13/2018	997164	Capitol City Produce	316.40		518,978.18

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Bill	11/14/2018	3862537	Kleinpeter Farms Dairy	425.60		519,403.78
Bill	11/14/2018	151698	Reinhart Food Service	6,830.20		526,233.98
Bill	11/14/2018	151670	Reinhart Food Service	655.86		526,889.84
Bill	11/14/2018	151666	Reinhart Food Service	25.60		526,915.44
Bill	11/15/2018	671668	Pon Food Corporation	281.08		527,196.52
Bill	11/15/2018	014505	Livingston Supermarket	1,944.81		529,141.33
Bill	11/16/2018	3862568	Kleinpeter Farms Dairy	1,005.10		530,146.43
Bill	11/16/2018	014506	Livingston Supermarket	1,525.80		531,672.23
Bill	11/18/2018	998505	Capitol City Produce	627.70		532,299.93
Bill	11/19/2018	014508	Livingston Supermarket	4,283.54		536,583.47
Bill	11/19/2018	3862584	Kleinpeter Farms Dairy	425.60		537,009.07
Bill	11/19/2018	671861	Pon Food Corporation	8,479.51		545,488.58
Bill	11/19/2018	671862	Pon Food Corporation	521.64		546,010.22
Bill	11/20/2018	014509	Livingston Supermarket	462.00		546,472.22
Bill	11/20/2018	1001347	Capitol City Produce	396.00		546,868.22
Bill	11/21/2018	014510	Livingston Supermarket	1,178.19		548,046.41
Bill	11/21/2018	3862621	Kleinpeter Farms Dairy	425.60		548,472.01
Bill	11/21/2018	156024	Reinhart Food Service	8,140.04		556,612.05
Bill	11/21/2018	156023	Reinhart Food Service	709.16		557,321.21
Bill	11/21/2018	156022	Reinhart Food Service	51.20		557,372.41
Bill	11/23/2018	3862644	Kleinpeter Farms Dairy	883.10		558,255.51
Bill	11/23/2018	1002844	Capitol City Produce	275.40		558,530.91
Bill	11/24/2018	014511	Livingston Supermarket	2,311.39		560,842.30
Bill	11/25/2018	014550	Livingston Supermarket	779.40		561,621.70
Bill	11/26/2018	3862666	Kleinpeter Farms Dairy	425.60		562,047.30
Bill	11/26/2018	672039	Pon Food Corporation	7,850.77		569,898.07
Bill	11/27/2018	014512	Livingston Supermarket	2,737.19		572,635.26
Bill	11/27/2018	1004725	Capitol City Produce	359.80		572,995.06
Bill	11/28/2018	3862707	Kleinpeter Farms Dairy	425.60		573,420.66
Bill	11/28/2018	160249	Reinhart Food Service	511.76		573,932.42
Bill	11/28/2018	160262	Reinhart Food Service	6,718.53		580,650.95
Bill	11/29/2018	014513	Livingston Supermarket	1,944.81		582,595.76
Bill	11/30/2018	12352...	Community Coffee	203.90		582,799.66
Bill	11/30/2018	014514	Livingston Supermarket	2,474.74		585,274.40
Bill	11/30/2018	3862740	Kleinpeter Farms Dairy	1,035.60		586,310.00
Bill	11/30/2018	1007011	Capitol City Produce	460.40		586,770.40
Bill	12/03/2018	3862754	Kleinpeter Farms Dairy	448.00		587,218.40
Bill	12/03/2018	672654	Pon Food Corporation	7,720.65		594,939.05
Bill	12/03/2018	35530...	DIRECTV, LLC	72.69		595,011.74
Bill	12/04/2018	014515	Livingston Supermarket	2,780.63		597,792.37
Bill	12/04/2018	1009156	Capitol City Produce	473.90		598,266.27
Bill	12/05/2018	3862793	Kleinpeter Farms Dairy	448.00		598,714.27
Bill	12/05/2018	164032	Reinhart Food Service	8,829.83		607,544.10
Bill	12/05/2018	164033	Reinhart Food Service	698.45		608,242.55
Bill	12/05/2018	164031	Reinhart Food Service	31.28		608,273.83
Bill	12/05/2018	672892	Pon Food Corporation	431.01		608,704.84
Bill	12/06/2018	014516	Livingston Supermarket	2,729.14		611,433.98
Bill	12/07/2018	12352...	Community Coffee	372.52		611,806.50
Bill	12/07/2018	12352...	Community Coffee	335.90		612,142.40

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Bill	12/07/2018	12352...	Community Coffee	536.20		612,678.60
Bill	12/07/2018	3862822	Kleinpeter Farms Dairy	1,088.00		613,766.60
Bill	12/07/2018	014517	Livingston Supermarket	1,211.57		614,978.17
Bill	12/07/2018	1011717	Capitol City Produce	358.60		615,336.77
Bill	12/10/2018	3862840	Kleinpeter Farms Dairy	448.00		615,784.77
Bill	12/10/2018	673230	Pon Food Corporation	7,358.38		623,143.15
Bill	12/11/2018	014519	Livingston Supermarket	3,166.19		626,309.34
Bill	12/11/2018	1013900	Capitol City Produce	295.80		626,605.14
Bill	12/12/2018	3862876	Kleinpeter Farms Dairy	448.00		627,053.14
Bill	12/12/2018	169431	Reinhart Food Service	6,635.14		633,688.28
Bill	12/12/2018	169437	Reinhart Food Service	600.09		634,288.37
Bill	12/13/2018	014520	Livingston Supermarket	2,729.14		637,017.51
Bill	12/14/2018	014521	Livingston Supermarket	1,442.60		638,460.11
Bill	12/14/2018	3862911	Kleinpeter Farms Dairy	1,088.00		639,548.11
Bill	12/14/2018	1015103	Capitol City Produce	493.00		640,041.11
Bill	12/17/2018	3862927	Kleinpeter Farms Dairy	448.00		640,489.11
Bill	12/17/2018	673908	Pon Food Corporation	7,952.63		648,441.74
Bill	12/18/2018	014523	Livingston Supermarket	3,438.44		651,880.18
Bill	12/18/2018	01017...	Capitol City Produce	244.90		652,125.08
Bill	12/19/2018	3862961	Kleinpeter Farms Dairy	280.00		652,405.08
Bill	12/19/2018	174128	Reinhart Food Service	8,837.87		661,242.95
Bill	12/19/2018	174061	Reinhart Food Service	871.12		662,114.07
Bill	12/20/2018	014524	Livingston Supermarket	4,912.62		667,026.69
Bill	12/21/2018	12352...	Community Coffee	177.60		667,204.29
Bill	12/21/2018	12352...	Community Coffee	204.30		667,408.59
Bill	12/21/2018	12352...	Community Coffee	335.82		667,744.41
Bill	12/21/2018	3862996	Kleinpeter Farms Dairy	1,088.00		668,832.41
Bill	12/21/2018	014525	Livingston Supermarket	1,579.13		670,411.54
Bill	12/21/2018	01019...	Capitol City Produce	601.20		671,012.74
Bill	12/21/2018	674338	Pon Food Corporation	772.32		671,785.06
Bill	12/21/2018	674394	Pon Food Corporation	7,652.27		679,437.33
Bill	12/21/2018	674425	Pon Food Corporation	109.68		679,547.01
Bill	12/24/2018	014526	Livingston Supermarket	2,818.52		682,365.53
Bill	12/24/2018	3863013	Kleinpeter Farms Dairy	448.00		682,813.53
Bill	12/26/2018	3863037	Kleinpeter Farms Dairy	448.00		683,261.53
Bill	12/26/2018	177930	Reinhart Food Service	631.46		683,892.99
Bill	12/26/2018	177958	Reinhart Food Service	6,521.02		690,414.01
Bill	12/27/2018	014527	Livingston Supermarket	4,647.91		695,061.92
Bill	12/28/2018	3863076	Kleinpeter Farms Dairy	448.00		695,509.92
Bill	12/28/2018	1021868	Capitol City Produce	843.10		696,353.02
Bill	12/28/2018	674497	Pon Food Corporation	8,538.79		704,891.81
Bill	12/28/2018	014528	Livingston Supermarket	588.38		705,480.19
Bill	12/29/2018	1023016	Capitol City Produce	389.60		705,869.79
Bill	12/31/2018	3863094	Kleinpeter Farms Dairy	448.00		706,317.79
Bill	01/01/2019	014530	Livingston Supermarket	2,398.43		708,716.22
Credit	01/01/2019	00054...	Capitol City Produce		134.40	708,850.62
Bill	01/02/2019	3863112	Kleinpeter Farms Dairy	448.00		709,298.62
Bill	01/02/2019	181885	Reinhart Food Service	8,138.96		717,437.58
Bill	01/02/2019	181883	Reinhart Food Service	735.43		718,173.01

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Bill	01/02/2019	01024...	Capitol City Produce	155.40		718,059.61
Bill	01/03/2019	014532	Livingston Supermarket	2,668.58		720,728.19
Bill	01/03/2019	182402	Reinhart Food Service	110.55		720,838.74
Bill	01/04/2019	3863152	Kleinpeter Farms Dairy	1,088.00		721,926.74
Bill	01/04/2019	014533	Livingston Supermarket	1,560.80		723,487.54
Bill	01/04/2019	183468	Reinhart Food Service	369.46		723,857.00
Bill	01/04/2019	01025...	Capitol City Produce	330.50		724,187.50
Credit	01/04/2019	Janua...	Capitol City Produce		4.32	724,183.18
Bill	01/05/2019	01026...	Capitol City Produce	166.20		724,349.38
Bill	01/05/2019	014547	Livingston Supermarket	2,882.43		727,231.81
Bill	01/07/2019	3863169	Kleinpeter Farms Dairy	448.00		727,679.81
Bill	01/07/2019	674690	Pon Food Corporation	6,319.16		733,998.97
Bill	01/07/2019	014548	Livingston Supermarket	2,602.39		736,601.36
Bill	01/08/2019	014534	Livingston Supermarket	3,182.14		739,783.50
Bill	01/08/2019	191302	Livingston Supermarket	1,655.95		741,439.45
Bill	01/09/2019	79339...	Community Coffee	663.90		742,103.35
Bill	01/09/2019	79339...	Community Coffee	180.00		742,283.35
Bill	01/09/2019	3863208	Kleinpeter Farms Dairy	448.00		742,731.35
Bill	01/09/2019	01028...	Capitol City Produce	279.70		743,011.05
Bill	01/09/2019	186367	Reinhart Food Service	6,946.65		749,957.70
Bill	01/09/2019	186365	Reinhart Food Service	742.73		750,700.43
Bill	01/10/2019	014535	Livingston Supermarket	2,711.05		753,411.48
Bill	01/11/2019	3863242	Kleinpeter Farms Dairy	1,088.00		754,499.48
Bill	01/11/2019	014536	Livingston Supermarket	1,493.19		755,992.67
Bill	01/11/2019	01029...	Capitol City Produce	558.50		756,551.17
Bill	01/14/2019	3863259	Kleinpeter Farms Dairy	448.00		756,999.17
Bill	01/14/2019	675326	Pon Food Corporation	7,473.96		764,473.13
Credit	01/14/2019	01023...	Capitol City Produce		20.00	764,453.13
Bill	01/15/2019	014537	Livingston Supermarket	4,251.24		768,704.37
Bill	01/15/2019	01032...	Capitol City Produce	363.60		769,067.97
Bill	01/16/2019	3863292	Kleinpeter Farms Dairy	448.00		769,515.97
Bill	01/16/2019	190488	Reinhart Food Service	8,569.41		778,085.38
Bill	01/16/2019	190487	Reinhart Food Service	585.50		778,670.88
Bill	01/17/2019	014538	Livingston Supermarket	2,334.49		781,005.37
Bill	01/18/2019	3863326	Kleinpeter Farms Dairy	1,088.00		782,093.37
Bill	01/18/2019	014539	Livingston Supermarket	1,792.70		783,886.07
Bill	01/18/2019	01034...	Capitol City Produce	320.60		784,206.67
Bill	01/18/2019	12352...	Community Coffee	192.32		784,398.99
Bill	01/18/2019	12352...	Community Coffee	281.28		784,680.27
Bill	01/21/2019	3863342	Kleinpeter Farms Dairy	448.00		785,128.27
Bill	01/21/2019	675886	Pon Food Corporation	7,839.05		792,967.32
Bill	01/22/2019	014540	Livingston Supermarket	4,045.27		797,012.59
Bill	01/22/2019	01036...	Capitol City Produce	291.90		797,304.49
Bill	01/23/2019	3863382	Kleinpeter Farms Dairy	448.00		797,752.49
Bill	01/23/2019	195250	Reinhart Food Service	6,845.42		804,597.91
Bill	01/23/2019	195247	Reinhart Food Service	819.04		805,416.95
Bill	01/24/2019	014541	Livingston Supermarket	1,985.99		807,402.94
Bill	01/25/2019	014543	Livingston Supermarket	1,622.14		809,025.08
Bill	01/25/2019	3863415	Kleinpeter Farms Dairy	1,088.00		810,113.08

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Bill	01/25/2019	01037...	Capitol City Produce	291.90		810,404.98
Bill	01/28/2019	3863430	Kleinpeter Farms Dairy	448.00		810,852.98
Bill	01/28/2019	676592	Pon Food Corporation	8,193.85		819,046.83
Bill	01/29/2019	014544	Livingston Supermarket	2,890.21		821,937.04
Bill	01/29/2019	01041...	Capitol City Produce	420.10		822,357.14
Bill	01/30/2019	3863467	Kleinpeter Farms Dairy	448.00		822,805.14
Bill	01/30/2019	199824	Reinhart Food Service	9,558.53		832,363.67
Bill	01/30/2019	199823	Reinhart Food Service	671.45		833,035.12
Bill	01/30/2019	199825	Reinhart Food Service	31.35		833,066.47
Bill	01/31/2019	014545	Livingston Supermarket	3,169.76		836,236.23
Bill	02/01/2019	12352...	Community Coffee	229.80		836,466.03
Bill	02/01/2019	12352...	Community Coffee	637.20		837,103.23
Bill	02/01/2019	12352...	Community Coffee	460.22		837,563.45
Bill	02/01/2019	3863502	Kleinpeter Farms Dairy	768.00		838,331.45
Bill	02/01/2019	014546	Livingston Supermarket	1,902.72		840,234.17
Bill	02/01/2019	01043...	Capitol City Produce	299.80		840,533.97
Bill	02/04/2019	677317	Pon Food Corporation	23.92		840,557.89
Bill	02/04/2019	3863518	Kleinpeter Farms Dairy	448.00		841,005.89
Bill	02/04/2019	677304	Pon Food Corporation	9,638.98		850,644.87
Bill	02/05/2019	01045...	Capitol City Produce	250.30		850,895.17
Bill	02/06/2019	3863560	Kleinpeter Farms Dairy	448.00		851,343.17
Bill	02/06/2019	3863594	Kleinpeter Farms Dairy	1,088.00		852,431.17
Bill	02/06/2019	204413	Reinhart Food Service	6,954.77		859,385.94
Bill	02/06/2019	204394	Reinhart Food Service	586.35		859,972.29
Bill	02/06/2019	204379	Reinhart Food Service	51.20		860,023.49
Bill	02/08/2019	01046...	Capitol City Produce	687.30		860,710.79
Bill	02/11/2019	3863609	Kleinpeter Farms Dairy	448.00		861,158.79
Bill	02/11/2019	677894	Pon Food Corporation	8,875.55		870,034.34
Bill	02/12/2019	791303	Livingston Supermarket	3,027.46		873,061.80
Bill	02/13/2019	3863646	Kleinpeter Farms Dairy	448.00		873,509.80
Bill	02/13/2019	209112	Reinhart Food Service	8,558.47		882,068.27
Bill	02/13/2019	209111	Reinhart Food Service	659.03		882,727.30
Bill	02/13/2019	209110	Reinhart Food Service	31.35		882,758.65
Bill	02/14/2019	12352...	Community Coffee	179.40		882,938.05
Bill	02/14/2019	12352...	Community Coffee	350.80		883,288.85
Bill	02/14/2019	791304	Livingston Supermarket	2,829.02		886,117.87
Bill	02/15/2019	3863680	Kleinpeter Farms Dairy	1,088.00		887,205.87
Bill	02/15/2019	791305	Livingston Supermarket	1,616.15		888,822.02
Bill	02/15/2019	01052...	Capitol City Produce	540.60		889,362.62
Bill	02/18/2019	3863693	Kleinpeter Farms Dairy	448.00		889,810.62
Bill	02/18/2019	678600	Pon Food Corporation	7,422.44		897,233.06
Bill	02/19/2019	791306	Livingston Supermarket	2,437.04		899,670.10
Bill	02/19/2019	01054...	Capitol City Produce	267.20		899,937.30
Bill	02/20/2019	3863730	Kleinpeter Farms Dairy	448.00		900,385.30
Bill	02/20/2019	213674	Reinhart Food Service	51.20		900,436.50
Bill	02/20/2019	213678	Reinhart Food Service	578.96		901,015.46
Bill	02/20/2019	213686	Reinhart Food Service	7,089.69		908,105.15
Bill	02/21/2019	791309	Livingston Supermarket	3,458.10		911,563.25
Bill	02/22/2019	791310	Livingston Supermarket	1,605.72		913,168.97

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Bill	02/22/2019	3863759	Kleinpeter Farms Dairy	1,088.00		914,256.97
Bill	02/22/2019	01055...	Capitol City Produce	311.20		914,568.17
Bill	02/22/2019	01056...	Capitol City Produce	71.70		914,639.87
Bill	02/22/2019	01055...	Capitol City Produce	66.00		914,705.87
Bill	02/25/2019	3863777	Kleinpeter Farms Dairy	448.00		915,153.87
Bill	02/25/2019	679208	Pon Food Corporation	8,843.50		923,997.37
Bill	02/26/2019	791311	Livingston Supermarket	3,203.52		927,200.89
Bill	02/26/2019	01058...	Capitol City Produce	637.10		927,837.99
Bill	02/27/2019	3863814	Kleinpeter Farms Dairy	448.00		928,285.99
Bill	02/27/2019	218594	Reinhart Food Service	8,540.30		936,826.29
Bill	02/27/2019	218593	Reinhart Food Service	757.72		937,584.01
Bill	02/28/2019	791312	Livingston Supermarket	3,123.28		940,707.29
Bill	03/01/2019	12352...	Community Coffee	497.90		941,205.19
Bill	03/01/2019	3863846	Kleinpeter Farms Dairy	210.00		941,415.19
Bill	03/01/2019	791313	Livingston Supermarket	1,616.15		943,031.34
Bill	03/01/2019	01060...	Capitol City Produce	315.70		943,347.04
Bill	03/01/2019	219744	Reinhart Food Service	157.22		943,504.26
Bill	03/01/2019	679768	Pon Food Corporation	7,301.08		950,805.34
Bill	03/04/2019	12352...	Community Coffee	643.17		951,448.51
Bill	03/04/2019	3863863	Kleinpeter Farms Dairy	448.00		951,896.51
Bill	03/05/2019	791314	Livingston Supermarket	2,810.09		954,706.60
Bill	03/05/2019	01062...	Capitol City Produce	368.20		955,074.80
Bill	03/06/2019	3863897	Kleinpeter Farms Dairy	448.00		955,522.80
Bill	03/06/2019	223514	Reinhart Food Service	7,451.36		962,974.16
Bill	03/06/2019	223502	Reinhart Food Service	371.01		963,345.17
Bill	03/07/2019	791315	Livingston Supermarket	2,802.07		966,147.24
Bill	03/08/2019	791316	Livingston Supermarket	1,616.15		967,763.39
Bill	03/08/2019	3863930	Kleinpeter Farms Dairy	1,088.00		968,851.39
Bill	03/08/2019	01063...	Capitol City Produce	546.20		969,397.59
Credit	03/09/2019	226204	Reinhart Food Service		42.79	969,354.80
Bill	03/11/2019	3863948	Kleinpeter Farms Dairy	448.00		969,802.80
Bill	03/11/2019	680204	Pon Food Corporation	8,582.83		978,385.63
Bill	03/12/2019	791317	Livingston Supermarket	3,007.76		981,393.39
Bill	03/12/2019	01066...	Capitol City Produce	713.40		982,106.79
Bill	03/13/2019	3863982	Kleinpeter Farms Dairy	448.00		982,554.79
Bill	03/13/2019	228040	Reinhart Food Service	8,335.78		990,890.57
Bill	03/13/2019	228039	Reinhart Food Service	553.25		991,443.82
Bill	03/14/2019	791318	Livingston Supermarket	3,214.48		994,658.30
Bill	03/15/2019	12362...	Community Coffee	222.46		994,880.76
Bill	03/15/2019	12352...	Community Coffee	330.71		995,211.47
Bill	03/15/2019	12352...	Community Coffee	503.40		995,714.87
Bill	03/15/2019	3864018	Kleinpeter Farms Dairy	1,088.00		996,802.87
Bill	03/15/2019	791319	Livingston Supermarket	1,540.58		998,343.45
Bill	03/15/2019	01068...	Capitol City Produce	214.60		998,558.05
Credit	03/15/2019	230635	Reinhart Food Service		212.76	998,345.29
Bill	03/18/2019	3864037	Kleinpeter Farms Dairy	448.00		998,793.29
Bill	03/18/2019	680927	Pon Food Corporation	7,761.94		1,006,555.23
Bill	03/19/2019	791320	Livingston Supermarket	2,165.54		1,008,720.77
Bill	03/20/2019	3864073	Kleinpeter Farms Dairy	448.00		1,009,168.77

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Bill	03/20/2019	01071...	Capitol City Produce	341.60		1,009,510.37
Bill	03/20/2019	233098	Reinhart Food Service	730.40		1,010,240.77
Bill	03/20/2019	233108	Reinhart Food Service	6,913.20		1,017,153.97
Bill	03/20/2019	681204	Pon Food Corporation	289.04		1,017,443.01
Bill	03/21/2019	791321	Livingston Supermarket	1,441.45		1,018,884.46
Bill	03/22/2019	3864105	Kleinpeter Farms Dairy	1,088.00		1,019,972.46
Bill	03/22/2019	791322	Livingston Supermarket	1,327.40		1,021,299.86
Bill	03/23/2019	01073...	Capitol City Produce	221.80		1,021,521.66
Bill	03/25/2019	3864118	Kleinpeter Farms Dairy	448.00		1,021,969.66
Bill	03/25/2019	681578	Pon Food Corporation	8,464.38		1,030,434.04
Bill	03/26/2019	791324	Livingston Supermarket	4,348.84		1,034,782.88
Bill	03/26/2019	681776	Pon Food Corporation	127.28		1,034,910.16
Bill	03/27/2019	3864154	Kleinpeter Farms Dairy	210.00		1,035,120.16
Bill	03/27/2019	01075...	Capitol City Produce	398.60		1,035,518.76
Bill	03/27/2019	238042	Reinhart Food Service	8,338.71		1,043,857.47
Bill	03/27/2019	238041	Reinhart Food Service	563.76		1,044,421.23
Bill	03/28/2019	791325	Livingston Supermarket	2,425.92		1,046,847.15
Bill	03/29/2019	3864191	Kleinpeter Farms Dairy	990.00		1,047,837.15
Bill	03/29/2019	791329	Livingston Supermarket	1,491.80		1,049,328.95
Bill	03/29/2019	01077...	Capitol City Produce	370.80		1,049,699.75
Bill	03/29/2019	12352...	Community Coffee	296.16		1,049,995.91
Bill	03/29/2019	12352...	Community Coffee	459.00		1,050,454.91
Bill	03/29/2019	12352...	Community Coffee	573.36		1,051,028.27
Bill	04/01/2019	3864206	Kleinpeter Farms Dairy	350.00		1,051,378.27
Bill	04/01/2019	682281	Pon Food Corporation	8,507.90		1,059,886.17
Bill	04/01/2019	682304	Pon Food Corporation	237.60		1,060,123.77
Bill	04/02/2019	791330	Livingston Supermarket	2,817.09		1,062,940.86
Bill	04/02/2019	01079...	Capitol City Produce	372.20		1,063,313.06
Bill	04/03/2019	3864245	Kleinpeter Farms Dairy	448.00		1,063,761.06
Bill	04/03/2019	242295	Reinhart Food Service	6,385.11		1,070,146.17
Bill	04/03/2019	242286	Reinhart Food Service	881.75		1,071,027.92
Bill	04/03/2019	682472	Pon Food Corporation	257.30		1,071,285.22
Bill	04/04/2019	791331	Livingston Supermarket	2,486.50		1,073,771.72
Bill	04/05/2019	791334	Livingston Supermarket	1,348.99		1,075,120.71
Bill	04/05/2019	3864279	Kleinpeter Farms Dairy	1,088.00		1,076,208.71
Bill	04/05/2019	01081...	Capitol City Produce	502.50		1,076,711.21
Credit	04/05/2019	244829	Reinhart Food Service		322.95	1,076,388.26
Credit	04/05/2019	244832	Reinhart Food Service		122.04	1,076,266.22
Bill	04/08/2019	3864295	Kleinpeter Farms Dairy	448.00		1,076,714.22
Bill	04/08/2019	682937	Pon Food Corporation	7,856.57		1,084,570.79
Bill	04/08/2019	682874	Pon Food Corporation	312.30		1,084,883.09
Bill	04/08/2019	683101	Pon Food Corporation	41.94		1,084,925.03
Bill	04/09/2019	791335	Livingston Supermarket	3,514.26		1,088,439.29
Bill	04/09/2019	01084...	Capitol City Produce	430.40		1,088,869.69
Bill	04/09/2019	683130	Pon Food Corporation	307.87		1,089,177.56
Bill	04/10/2019	3864329	Kleinpeter Farms Dairy	448.00		1,089,625.56
Bill	04/10/2019	246646	Reinhart Food Service	978.61		1,090,604.17
Bill	04/10/2019	683216	Pon Food Corporation	1,039.77		1,091,643.94
Bill	04/10/2019	246647	Reinhart Food Service	8,297.27		1,099,941.21

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Bill	04/11/2019	791336	Livingston Supermarket	2,818.34		1,102,759.55
Bill	04/11/2019	248753	Reinhart Food Service	129.54		1,102,889.09
Bill	04/12/2019	12352...	Community Coffee	125.82		1,103,014.91
Bill	04/12/2019	3864366	Kleinpeter Farms Dairy	1,088.00		1,104,102.91
Bill	04/12/2019	791337	Livingston Supermarket	1,634.12		1,105,737.03
Bill	04/12/2019	01086...	Capitol City Produce	623.90		1,106,360.93
Bill	04/12/2019	12352...	Community Coffee	232.64		1,106,593.57
Bill	04/12/2019	12352...	Community Coffee	411.32		1,107,004.89
Bill	04/15/2019	3864383	Kleinpeter Farms Dairy	448.00		1,107,452.89
Bill	04/15/2019	683559	Pon Food Corporation	8,883.06		1,116,335.95
Bill	04/15/2019	683772	Pon Food Corporation	180.65		1,116,516.60
Bill	04/16/2019	791338	Livingston Supermarket	2,865.38		1,119,381.98
Bill	04/16/2019	01088...	Capitol City Produce	233.00		1,119,614.98
Bill	04/17/2019	3864420	Kleinpeter Farms Dairy	448.00		1,120,062.98
Bill	04/17/2019	251615	Reinhart Food Service	6,173.53		1,126,236.51
Bill	04/17/2019	251602	Reinhart Food Service	566.92		1,126,803.43
Bill	04/18/2019	791339	Livingston Supermarket	1,650.10		1,128,453.53
Bill	04/19/2019	3864457	Kleinpeter Farms Dairy	960.00		1,129,413.53
Bill	04/19/2019	791340	Livingston Supermarket	1,616.15		1,131,029.68
Bill	04/19/2019	01088...	Capitol City Produce	442.40		1,131,472.08
Bill	04/22/2019	3864473	Kleinpeter Farms Dairy	448.00		1,131,920.08
Bill	04/22/2019	683878	Pon Food Corporation	8,232.72		1,140,152.80
Bill	04/23/2019	791342	Livingston Supermarket	3,044.17		1,143,196.97
Bill	04/23/2019	01092...	Capitol City Produce	283.90		1,143,480.87
Bill	04/23/2019	683980	Pon Food Corporation	67.90		1,143,548.77
Bill	04/24/2019	3864510	Kleinpeter Farms Dairy	448.00		1,143,996.77
Bill	04/24/2019	256028	Reinhart Food Service	7,396.81		1,151,393.58
Bill	04/24/2019	256027	Reinhart Food Service	614.37		1,152,007.95
Bill	04/24/2019	683927	Pon Food Corporation	257.00		1,152,264.95
Bill	04/24/2019	683928	Pon Food Corporation	889.80		1,153,154.75
Bill	04/25/2019	791343	Livingston Supermarket	3,980.10		1,157,134.85
Bill	04/25/2019	257270	Reinhart Food Service	25.60		1,157,160.45
Bill	04/25/2019	257270	Reinhart Food Service	864.58		1,158,025.03
Bill	04/26/2019	12352...	Community Coffee	481.26		1,158,506.29
Bill	04/26/2019	12352...	Community Coffee	311.56		1,158,817.85
Bill	04/26/2019	791344	Livingston Supermarket	700.11		1,159,517.96
Bill	04/26/2019	3864544	Kleinpeter Farms Dairy	448.00		1,159,965.96
Bill	04/26/2019	FD056...	Kleinpeter Farms Dairy	640.00		1,160,605.96
Bill	04/26/2019	01093...	Capitol City Produce	577.10		1,161,183.06
Bill	04/29/2019	3864561	Kleinpeter Farms Dairy	448.00		1,161,631.06
Bill	04/29/2019	684164	Pon Food Corporation	8,464.48		1,170,095.54
Bill	04/30/2019	791345	Livingston Supermarket	3,060.02		1,173,155.56
Bill	04/30/2019	01095...	Capitol City Produce	305.20		1,173,460.76
Bill	04/30/2019	684413	Pon Food Corporation	19.96		1,173,480.72
Bill	05/01/2019	3864597	Kleinpeter Farms Dairy	448.00		1,173,928.72
Bill	05/01/2019	260744	Reinhart Food Service	6,871.15		1,180,799.87
Bill	05/01/2019	260712	Reinhart Food Service	473.33		1,181,273.20
Bill	05/01/2019	260705	Reinhart Food Service	25.60		1,181,298.80
Bill	05/02/2019	791346	Livingston Supermarket	3,005.17		1,184,303.97

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Bill	05/03/2019	791347	Livingston Supermarket	1,702.02		1,186,005.99
Bill	05/03/2019	3864632	Kleinpeter Farms Dairy	1,088.00		1,187,093.99
Bill	05/03/2019	01097...	Capitol City Produce	287.70		1,187,381.69
Bill	05/06/2019	3864648	Kleinpeter Farms Dairy	448.00		1,187,829.69
Bill	05/06/2019	684819	Pon Food Corporation	9,070.40		1,196,900.09
Bill	05/06/2019	684976	Pon Food Corporation	391.99		1,197,292.08
Bill	05/07/2019	791348	Livingston Supermarket	2,847.74		1,200,139.82
Bill	05/07/2019	01100...	Capitol City Produce	553.10		1,200,692.92
Bill	05/08/2019	3864686	Kleinpeter Farms Dairy	448.00		1,201,140.92
Bill	05/08/2019	265085	Reinhart Food Service	727.85		1,201,868.77
Bill	05/08/2019	265084	Reinhart Food Service	31.39		1,201,900.16
Bill	05/09/2019	791349	Livingston Supermarket	3,360.33		1,205,260.49
Bill	05/09/2019	266535	Reinhart Food Service	663.38		1,205,923.87
Bill	05/09/2019	265086	Reinhart Food Service	7,599.92		1,213,523.79
Bill	05/10/2019	12352...	Community Coffee	204.89		1,213,728.68
Bill	05/10/2019	12352...	Community Coffee	577.44		1,214,306.12
Bill	05/10/2019	12352...	Community Coffee	487.47		1,214,793.59
Bill	05/10/2019	3864722	Kleinpeter Farms Dairy	1,088.00		1,215,881.59
Bill	05/10/2019	791350	Livingston Supermarket	1,616.15		1,217,497.74
Bill	05/10/2019	01102...	Capitol City Produce	401.30		1,217,899.04
Bill	05/13/2019	3864737	Kleinpeter Farms Dairy	448.00		1,218,347.04
Bill	05/13/2019	685304	Pon Food Corporation	8,596.88		1,226,943.92
Bill	05/14/2019	364451	Livingston Supermarket	2,853.73		1,229,797.65
Bill	05/14/2019	364454	Livingston Supermarket	23.96		1,229,821.61
Bill	05/14/2019	01104...	Capitol City Produce	230.70		1,230,052.31
Bill	05/15/2019	3864778	Kleinpeter Farms Dairy	448.00		1,230,500.31
Bill	05/15/2019	270318	Reinhart Food Service	642.27		1,231,142.58
Bill	05/15/2019	270326	Reinhart Food Service	7,067.89		1,238,210.47
Bill	05/16/2019	12352...	Community Coffee	296.16		1,238,506.63
Bill	05/16/2019	364455	Livingston Supermarket	4,274.17		1,242,780.80
Bill	05/17/2019	364456	Livingston Supermarket	497.00		1,243,277.80
Bill	05/17/2019	3864809	Kleinpeter Farms Dairy	1,088.00		1,244,365.80
Bill	05/17/2019	01105...	Capitol City Produce	595.40		1,244,961.20
Bill	05/20/2019	3864826	Kleinpeter Farms Dairy	448.00		1,245,409.20
Bill	05/20/2019	685568	Pon Food Corporation	8,226.64		1,253,635.84
Bill	05/21/2019	364458	Livingston Supermarket	2,474.43		1,256,110.27
Bill	05/21/2019	01108...	Capitol City Produce	461.80		1,256,572.07
Bill	05/22/2019	3864866	Kleinpeter Farms Dairy	448.00		1,257,020.07
Bill	05/22/2019	274391	Reinhart Food Service	7,666.16		1,264,686.23
Bill	05/22/2019	274389	Reinhart Food Service	552.61		1,265,238.84
Bill	05/22/2019	685681	Pon Food Corporation	198.10		1,265,436.94
Bill	05/23/2019	12352...	Community Coffee	37.02		1,265,473.96
Bill	05/23/2019	364459	Livingston Supermarket	3,467.21		1,268,941.17
Bill	05/24/2019	3864900	Kleinpeter Farms Dairy	1,088.00		1,270,029.17
Bill	05/24/2019	364460	Livingston Supermarket	1,728.77		1,271,757.94
Bill	05/24/2019	01110...	Capitol City Produce	225.60		1,271,983.54
Bill	05/24/2019	685762	Pon Food Corporation	8,565.29		1,280,548.83
Bill	05/27/2019	3864917	Kleinpeter Farms Dairy	448.00		1,280,996.83
Bill	05/28/2019	3864952	Kleinpeter Farms Dairy	448.00		1,281,444.83

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Bill	05/28/2019	364461	Livingston Supermarket	3,208.96		1,284,653.79
Bill	05/28/2019	685843	Pon Food Corporation	142.98		1,284,796.77
Bill	05/29/2019	01111...	Capitol City Produce	243.00		1,285,039.77
Bill	05/29/2019	279804	Reinhart Food Service	6,924.45		1,291,964.22
Bill	05/29/2019	279803	Reinhart Food Service	869.39		1,292,833.61
Bill	05/29/2019	279802	Reinhart Food Service	76.80		1,292,910.41
Bill	05/29/2019	685822	Pon Food Corporation	25.94		1,292,936.35
Bill	05/30/2019	364462	Livingston Supermarket	3,155.97		1,296,092.32
Bill	05/31/2019	3864990	Kleinpeter Farms Dairy	1,088.00		1,297,180.32
Bill	05/31/2019	364463	Livingston Supermarket	1,244.00		1,298,424.32
Bill	05/31/2019	01112...	Capitol City Produce	390.10		1,298,814.42
Bill	06/03/2019	3865004	Kleinpeter Farms Dairy	448.00		1,299,262.42
Bill	06/03/2019	685955	Pon Food Corporation	7,881.76		1,307,144.18
Bill	06/04/2019	364464	Livingston Supermarket	2,841.63		1,309,985.81
Bill	06/04/2019	01114...	Capitol City Produce	158.50		1,310,144.31
Bill	06/05/2019	3865040	Kleinpeter Farms Dairy	448.00		1,310,592.31
Bill	06/05/2019	284101	Reinhart Food Service	7,399.70		1,317,992.01
Bill	06/05/2019	284068	Reinhart Food Service	433.86		1,318,425.87
Bill	06/05/2019	284075	Reinhart Food Service	25.60		1,318,451.47
Bill	06/05/2019	686021	Pon Food Corporation	383.12		1,318,834.59
Bill	06/05/2019	686020	Pon Food Corporation	533.42		1,319,368.01
Bill	06/07/2019	12352...	Community Coffee	453.66		1,319,821.67
Bill	06/07/2019	12352...	Community Coffee	621.84		1,320,443.51
Bill	06/07/2019	12352...	Community Coffee	262.86		1,320,706.37
Bill	06/07/2019	3865072	Kleinpeter Farms Dairy	1,088.00		1,321,794.37
Bill	06/07/2019	364466	Livingston Supermarket	2,285.30		1,324,079.67
Bill	06/07/2019	01116...	Capitol City Produce	499.30		1,324,578.97
Bill	06/10/2019	686121	Pon Food Corporation	8,362.19		1,332,941.16
Bill	06/10/2019	686303	Pon Food Corporation	8,925.83		1,341,866.99
Bill	06/11/2019	364467	Livingston Supermarket	3,316.73		1,345,183.72
Bill	06/11/2019	01118...	Capitol City Produce	648.90		1,345,832.62
Bill	06/12/2019	3865130	Kleinpeter Farms Dairy	464.00		1,346,296.62
Bill	06/12/2019	289293	Reinhart Food Service	51.20		1,346,347.82
Bill	06/12/2019	289294	Reinhart Food Service	7,573.04		1,353,920.86
Bill	06/12/2019	686191	Pon Food Corporation	103.76		1,354,024.62
Bill	06/12/2019	289295	Reinhart Food Service	619.64		1,354,644.26
Bill	06/13/2019	364470	Livingston Supermarket	1,985.81		1,356,630.07
Bill	06/14/2019	364471	Livingston Supermarket	1,476.07		1,358,106.14
Bill	06/14/2019	3865166	Kleinpeter Farms Dairy	1,104.00		1,359,210.14
Bill	06/14/2019	01119...	Capitol City Produce	195.60		1,359,405.74
Bill	06/17/2019	3865185	Kleinpeter Farms Dairy	464.00		1,359,869.74
Bill	06/18/2019	3865091	Kleinpeter Farms Dairy	464.00		1,360,333.74
Bill	06/18/2019	364472	Livingston Supermarket	3,995.49		1,364,329.23
Bill	06/19/2019	Janua...	Capitol City Produce	4.32		1,364,333.55
Bill	06/19/2019	3865219	Kleinpeter Farms Dairy	130.50		1,364,464.05
Bill	06/19/2019	01122...	Capitol City Produce	285.80		1,364,749.85
Bill	06/19/2019	293638	Reinhart Food Service	7,889.29		1,372,639.14
Bill	06/19/2019	293636	Reinhart Food Service	51.20		1,372,690.34
Bill	06/19/2019	293637	Reinhart Food Service	755.57		1,373,445.91

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Bill	06/19/2019	686358	Pon Food Corporation	448.92		1,373,894.83
Bill	06/20/2019	364473	Livingston Supermarket	1,915.24		1,375,810.07
Bill	06/21/2019	12352...	Community Coffee	445.26		1,376,255.33
Bill	06/21/2019	364474	Livingston Supermarket	1,617.50		1,377,872.83
Bill	06/21/2019	12352...	Community Coffee	236.88		1,378,109.71
Bill	06/21/2019	3865258	Kleinpeter Farms Dairy	1,104.00		1,379,213.71
Bill	06/21/2019	01123...	Capitol City Produce	424.00		1,379,637.71
Bill	06/24/2019	3865275	Kleinpeter Farms Dairy	464.00		1,380,101.71
Bill	06/24/2019	686457	Pon Food Corporation	8,440.79		1,388,542.50
Bill	06/25/2019	364475	Livingston Supermarket	3,705.27		1,392,247.77
Bill	06/25/2019	01125...	Capitol City Produce	301.90		1,392,549.67
Bill	06/26/2019	3865313	Kleinpeter Farms Dairy	464.00		1,393,013.67
Bill	06/26/2019	298853	Reinhart Food Service	565.85		1,393,579.52
Bill	06/26/2019	298881	Reinhart Food Service	6,673.45		1,400,252.97
Bill	06/27/2019	364476	Livingston Supermarket	2,377.25		1,402,630.22
Bill	06/27/2019	300031	Reinhart Food Service	68.98		1,402,699.20
Bill	06/28/2019	3865346	Kleinpeter Farms Dairy	1,104.00		1,403,803.20
Bill	06/28/2019	364477	Livingston Supermarket	1,244.00		1,405,047.20
Bill	06/28/2019	01126...	Capitol City Produce	410.50		1,405,457.70
Total 56300 - Feeding Prisoners				1,406,720.68	1,262.98	1,405,457.70
TOTAL				1,406,720.68	1,262.98	1,405,457.70

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54400 · Prof Svcs-Prisoner Medical							
Bill	07/10/2018	05/08/...	Alan M. Day Family Dentistry		2,307.00		2,307.00
Bill	07/16/2018	70519...	Lallie Kemp Med Ctr	Inmate: David Downey DOS: 11...	421.47		2,728.47
Bill	07/19/2018	E1000...	Lallie Kemp Medical Center	Inmate : Brandon West	7.84		2,736.31
Bill	07/20/2018	E1000...	Lallie Kemp Medical Center	Inmate: Jacob Poche	6.85		2,743.16
Bill	07/20/2018	70599...	Lallie Kemp Med Ctr	Inmate: Jacob Poche	42.39		2,785.55
Bill	07/22/2018	A4578...	Acadian Ambulance Service	Inmate: Todd Ballard	386.49		3,172.04
Bill	07/24/2018	L7753...	Our Lady of the Lake Physician Group	Inmate: Todd Ballard, DOS: 07/...	6.22		3,178.26
Bill	07/27/2018	A4589...	Acadian Ambulance Service	Inmate Stephon Kinchen	233.64		3,411.90
Bill	07/28/2018	59549...	Laboratory Corporation of America Holdi...		377.40		3,789.30
Bill	07/31/2018	E1002...	Lallie Kemp Medical Center		8.52		3,797.82
Bill	07/31/2018	07/12/...	Alan M. Day Family Dentistry		2,032.00		5,829.82
Bill	07/31/2018	7-773-...	Contract Pharmacy Services, Inc.		3,582.41		9,412.23
Bill	07/31/2018	70602...	Lallie Kemp Med Ctr	Inmate: William Geyen	84.78		9,497.01
Bill	07/31/2018	S2018...	Baton Rouge Family Medical Center - Li...		1,515.00		11,012.01
Bill	08/13/2018	E1003...	Lallie Kemp Medical Center	Inmate: Benny Flowers	8.52		11,020.53
Bill	08/13/2018	70606...	Lallie Kemp Med Ctr	Inmate: Benny Flowers	42.39		11,062.92
Bill	08/13/2018	70606...	Lallie Kemp Med Ctr	Inmate: Lanzell Walker	42.39		11,105.31
Bill	08/21/2018	70609...	Lallie Kemp Med Ctr		42.39		11,147.70
Bill	08/21/2018	E1000...	Lallie Kemp Medical Center	Inmate James Bolton	11.49		11,159.19
Bill	08/28/2018	70611...	Lallie Kemp Med Ctr	Inmate: Shawn Goings	42.39		11,201.58
Bill	08/30/2018	S2018...	Baton Rouge Family Medical Center - Li...		1,560.00		12,761.58
Bill	08/30/2018	P2018...	Baton Rouge Family Medical Center - Li...		300.00		13,061.58
Bill	08/31/2018	8-773-...	Contract Pharmacy Services, Inc.		2,414.49		15,476.07
Bill	09/05/2018	70613...	Lallie Kemp Med Ctr		42.39		15,518.46
Bill	09/05/2018	E1002...	Lallie Kemp Medical Center		8.52		15,526.98
Bill	09/06/2018	E1000...	Lallie Kemp Medical Center	Inmate: Duane Bissell	15.39		15,542.37
Bill	09/06/2018	70614...	Lallie Kemp Med Ctr	Inmate Duane Bissell	84.78		15,627.15
Bill	09/11/2018	59837...	Laboratory Corporation of America Holdi...		743.30		16,370.45
Bill	09/13/2018	6005 ...	Capitol City Family Health Center	Inmate: Ashley Brocks	536.00		16,906.45
Bill	09/18/2018	08/02/...	Alan M. Day Family Dentistry		2,827.00		19,733.45
Bill	09/18/2018	E1000...	Lallie Kemp Medical Center		8.52		19,741.97
Bill	09/26/2018	A3957...	Acadian Ambulance Service	Inmate: Blaine Newton DOS: 10...	379.85		20,121.82
Bill	09/26/2018	E1000...	Lallie Kemp Medical Center	Inmate: Angel Gibson	8.52		20,130.34
Bill	09/27/2018	08-23-...	Alan M. Day Family Dentistry		99.00		20,229.34
Bill	09/28/2018	70558...	Lallie Kemp Med Ctr	Inmate: Rachel Lester DOS: 03/...	42.39		20,271.73
Bill	09/29/2018	60162...	Laboratory Corporation of America Holdi...		460.90		20,732.63
Bill	09/30/2018	9-773-...	Contract Pharmacy Services, Inc.		1,737.65		22,470.28
Bill	09/30/2018	P2018...	Baton Rouge Family Medical Center - Li...		240.00		22,710.28
Bill	09/30/2018	S2018...	Baton Rouge Family Medical Center - Li...		810.00		23,520.28
Bill	10/03/2018	70501...	Lallie Kemp Med Ctr	Inmate: Chadwick Jones DOS 0...	115.44		23,635.72
Bill	10/03/2018	70524...	Lallie Kemp Med Ctr	Inmate: Matthew Johnson, DOS...	42.39		23,678.11
Bill	10/03/2018	70529...	Lallie Kemp Med Ctr	Inmate: Christopher Hendry DO...	42.39		23,720.50
Bill	10/03/2018	70466...	Lallie Kemp Med Ctr	Inmate: Jamie Gordon DOS 06/...	69.84		23,790.34
Bill	10/03/2018	70527...	Lallie Kemp Med Ctr	Inmate: Gary Frith, DOS: 12/13/...	42.39		23,832.73
Bill	10/03/2018	70526...	Lallie Kemp Med Ctr	Inmate: Andrew Francis DOS: 1...	42.39		23,875.12
Bill	10/03/2018	70493...	Lallie Kemp Med Ctr	Inmate: David Ellis DOS: 08/28/17	421.47		24,296.59
Bill	10/03/2018	70498...	Lallie Kemp Med Ctr	Inmate: Faron Dillon DOS: 09/1...	42.39		24,338.98
Bill	10/03/2018	70495...	Lallie Kemp Med Ctr	Inmate: Michael Crotwell DOS: ...	42.39		24,381.37

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Bill	10/03/2018	70500...	Lallie Kemp Med Ctr	Inmate: Justin Beck, DOS: 09/1...	42.39		24,423.76
Bill	10/03/2018	70460...	Lallie Kemp Med Ctr	Inmate: Joseph Blount DOS: 05...	39.74		24,463.50
Bill	10/03/2018	70465...	Lallie Kemp Med Ctr	Inmate: Duston Bernard DOS: 0...	39.74		24,503.24
Bill	10/03/2018	70473...	Lallie Kemp Med Ctr	Inmate: Bobby Beard DOS: 06/2...	39.74		24,542.98
Bill	10/03/2018	70491...	Lallie Kemp Med Ctr	Inmate: Michael Alvarado DOS: ...	42.39		24,585.37
Bill	10/03/2018	70466...	Lallie Kemp Med Ctr	Inmate: Eric Allen DOS: 06/07/17	39.74		24,625.11
Bill	10/03/2018	70515...	Lallie Kemp Med Ctr	Inmate: Matthew Thiel DOS: 11/...	42.39		24,667.50
Bill	10/03/2018	70496...	Lallie Kemp Med Ctr	Inmate: Tiffany Teston DOS: 09...	42.39		24,709.89
Bill	10/03/2018	70534...	Lallie Kemp Med Ctr	Inmate: Cullen Street DOS: 01/0...	421.47		25,131.36
Bill	10/03/2018	70507...	Lallie Kemp Med Ctr	Inmate: Cullen Street DOS: 10/0...	421.47		25,552.83
Bill	10/03/2018	70514...	Lallie Kemp Med Ctr	Inmate: Christopher Smith, DO...	172.22		25,725.05
Bill	10/03/2018	70527...	Lallie Kemp Med Ctr	Inmate: Charles Smith DOS: 12/...	42.39		25,767.44
Bill	10/03/2018	70501...	Lallie Kemp Med Ctr	Inmate: Brian Smith DOS: 09/22...	42.39		25,809.83
Bill	10/03/2018	70524...	Lallie Kemp Med Ctr	Inmate: Michael Schafer DOS: 1...	42.39		25,852.22
Bill	10/03/2018	70498...	Lallie Kemp Med Ctr	Inmate: Jason Sanders DOS: 0...	42.39		25,894.61
Bill	10/03/2018	70516...	Lallie Kemp Med Ctr	Inmate: Landon Owens DOS: 1...	79.63		25,974.24
Bill	10/03/2018	70545...	Lallie Kemp Med Ctr	Inmate: James Newman DOS: ...	42.39		26,016.63
Bill	10/03/2018	70499...	Lallie Kemp Med Ctr	Inmate: Herman Nelson DOS: 0...	42.39		26,059.02
Bill	10/04/2018	70494...	Lallie Kemp Med Ctr		42.39		26,101.41
Bill	10/04/2018	70530...	Lallie Kemp Med Ctr	Inmate: Terri Killet DOS: 12/20/17	42.39		26,143.80
Bill	10/05/2018	A4615...	Acadian Ambulance Service	Inmate: Benjamin Bailey	492.73		26,636.53
Bill	10/05/2018	A4589...	Acadian Ambulance Service	Inmate: Charles Murray, DOS: 0...	386.49		27,023.02
Bill	10/05/2018	E1000...	Lallie Kemp Medical Center	Inmate: Angel Gibson	8.52		27,031.54
Bill	10/22/2018	E1003...	Lallie Kemp Medical Center	Inmate: David Martinez	11.08		27,042.62
Bill	10/31/2018	10-77...	Contract Pharmacy Services, Inc.		2,635.23		29,677.85
Bill	10/31/2018	S2018...	Baton Rouge Family Medical Center - Li...		1,560.00		31,237.85
Bill	10/31/2018	P2018...	Baton Rouge Family Medical Center - Li...		45.00		31,282.85
Bill	11/02/2018	70629...	Lallie Kemp Med Ctr		34.20		31,317.05
Bill	11/02/2018	E1000...	Lallie Kemp Medical Center	Inmate: Wanitha Green	41.53		31,358.58
Bill	11/03/2018	60511...	Laboratory Corporation of America Holdi...		723.55		32,082.13
Bill	11/04/2018	54000...	RADIOLOGY ASSOCIATES LLC	Inmate: Michael Neal	28.78		32,110.91
Bill	11/05/2018	1880	Lallie Kemp Medical Center Dept 1537	Inmate Wanitha Green	2,333.81		34,444.72
Bill	11/30/2018	11-77...	Contract Pharmacy Services, Inc.		1,891.50		36,336.22
Bill	11/30/2018	S2018...	Baton Rouge Family Medical Center - Li...		990.00		37,326.22
Bill	11/30/2018	P2018...	Baton Rouge Family Medical Center - Li...		75.00		37,401.22
Bill	12/01/2018	60783...	Laboratory Corporation of America Holdi...		477.30		37,878.52
Bill	12/28/2018	61063...	Laboratory Corporation of America Holdi...		889.81		38,768.33
Bill	12/31/2018	12/04/...	Alan M. Day Family Dentistry		724.00		39,492.33
Bill	12/31/2018	12-77...	Contract Pharmacy Services, Inc.		1,425.75		40,918.08
Bill	01/16/2019	12/04/...	Medleaders		1,695.00		42,613.08
Bill	01/17/2019	70637...	Lallie Kemp Med Ctr	Inmate: Thomas Watkins, DOS ...	43.66		42,656.74
Bill	01/22/2019	5907	Moore Sound Imaging, LLC	Inmate: Christopher Adkins	125.00		42,781.74
Bill	01/31/2019	1-773-...	Contract Pharmacy Services, Inc.		1,949.01		44,730.75
Bill	01/31/2019	01/01/...	Medleaders		1,965.00		46,695.75
Bill	01/31/2019	01/08/...	Alan M. Day Family Dentistry		1,294.00		47,989.75
Bill	02/02/2019	61329...	Laboratory Corporation of America Holdi...		705.90		48,695.65
Bill	02/07/2019	E1000...	Lallie Kemp Med Ctr	Inmate Christal Cooper, DOS: 1...	8.52		48,704.17
Bill	02/07/2019	E1000...	Lallie Kemp Med Ctr	Inmate: Thomas Watkins, DOS:...	14.94		48,719.11
Bill	02/07/2019	70642...	Lallie Kemp Med Ctr	Inmate: Thomas Watkins, DOS:...	87.32		48,806.43

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Bill	02/14/2019	A4655...	Acadian Ambulance Service	Inmate Paul Morgan DOS: 08/2...	286.42		49,092.85
Bill	02/22/2019	E0000...	Lallie Kemp Med Ctr	Inmate Thomas Watkins, DOS: ...	8.52		49,101.37
Bill	02/27/2019	70649...	Lallie Kemp Med Ctr	Inmate Thomas Watkins, DOS: ...	43.66		49,145.03
Bill	02/28/2019	2-773-...	Contract Pharmacy Services, Inc.		2,028.65		51,173.68
Bill	02/28/2019	Feb-19	Medleaders		1,710.00		52,883.68
Bill	03/18/2019	E1000...	Lallie Kemp Medical Center	Inmate: Crisanto Rodriguez DO...	8.52		52,892.20
Bill	03/20/2019	70658...	Lallie Kemp Medical Center	Inmate: Crisanto Rodriguez DO...	43.66		52,935.86
Bill	03/20/2019	E1000...	Lallie Kemp Medical Center	Inmate: Nicholas Lambert DOS:...	8.26		52,944.12
Bill	03/20/2019	70655...	Lallie Kemp Medical Center	Inmate: Nicholas Lambert DOS:...	43.66		52,987.78
Bill	03/20/2019	70659...	Lallie Kemp Medical Center	Inmate: Michael Sepulveda DO...	43.66		53,031.44
Bill	03/20/2019	E1003...	Lallie Kemp Medical Center	Inmate: Michael Sepulveda DO...	9.80		53,041.24
Bill	03/20/2019	70655...	Lallie Kemp Medical Center	Inmate: Clifton Thames DOS: 0...	43.66		53,084.90
Bill	03/20/2019	E1002...	Lallie Kemp Medical Center	Inmate: Clifton Thames, DOS: 0...	7.88		53,092.78
Bill	03/20/2019	E1000...	Lallie Kemp Medical Center	Inmate: Jeremy Walton DOS: 0...	8.52		53,101.30
Bill	03/20/2019	70655...	Lallie Kemp Medical Center	Inmate: Jeremy Walton DOS: 0...	43.66		53,144.96
Bill	03/28/2019	5929	Moore Sound Imaging, LLC	Inmate Jeannette Foster DOS: ...	125.00		53,269.96
Bill	03/30/2019	62063...	Laboratory Corporation of America Holdi...		1,174.64		54,444.60
Bill	03/31/2019	03/01/...	Medleaders		1,410.00		55,854.60
Bill	03/31/2019	3-773-...	Contract Pharmacy Services, Inc.		1,319.54		57,174.14
Bill	04/01/2019	1972	Lallie Kemp Medical Center Dept 1537	Inmate Michael Spain	2,144.63		59,318.77
Bill	04/29/2019	1991 -...	Lallie Kemp Medical Center Dept 1537	Inmate Michael Spain	2,144.63		61,463.40
Bill	04/30/2019	Apr-19	Medleaders		1,635.00		63,098.40
Bill	04/30/2019	4-773-...	Contract Pharmacy Services, Inc.		1,748.87		64,847.27
Bill	05/02/2019	E1005...	Lallie Kemp Med Ctr	Inmate: Josh Thigpen, DOS: 02/...	8.52		64,855.79
Bill	05/02/2019	E1001...	Lallie Kemp Med Ctr	Inmate: Jamison Efferson, DOS...	8.85		64,864.64
Bill	05/02/2019	70498...	Lallie Kemp Med Ctr	Inmate: Jamison Efferson, DOS...	42.39		64,907.03
Bill	05/02/2019	E1000...	Lallie Kemp Med Ctr	Inmate: Nicholas Rosseau, DO...	8.52		64,915.55
Bill	05/02/2019	E1000...	Lallie Kemp Med Ctr	Inmate: Marcus Winding, DOS: ...	7.84		64,923.39
Bill	05/02/2019	70666...	Lallie Kemp Med Ctr	Inmate: Marcus Winding DOS: ...	43.66		64,967.05
Bill	05/05/2019	E1000...	Lallie Kemp Med Ctr	Inmate: Crisanto Rodriguez DO...	9.80		64,976.85
Bill	05/05/2019	E1002...	Lallie Kemp Med Ctr	Inmate: Michael Spain DOS: 03/...	41.53		65,018.38
Bill	05/07/2019	70665...	Lallie Kemp Med Ctr	Inmate: Josh Thigpen, DOS: 02/...	43.66		65,062.04
Bill	05/16/2019	70624...	Lallie Kemp Med Ctr	Inmate: Angel Gibson, DOS: 10/...	42.39		65,104.43
Bill	05/16/2019	70580...	Lallie Kemp Med Ctr	Inmate: Mari Ann Sanchez DOS...	42.39		65,146.82
Bill	05/16/2019	70659...	Lallie Kemp Med Ctr	Inmate: Michael Sepulveda DO...	43.66		65,190.48
Bill	05/20/2019	70613...	Lallie Kemp Med Ctr	Inmate: Kevin Morace DOS: 09/...	42.39		65,232.87
Bill	05/20/2019	70655...	Lallie Kemp Med Ctr	Inmate: Nicholas Lambert DOS:...	43.66		65,276.53
Bill	05/20/2019	70629...	Lallie Kemp Med Ctr	Inmate: David Martinez DOS: 1...	42.39		65,318.92
Bill	05/20/2019	70645...	Lallie Kemp Med Ctr	Inmate: Noah Robillard DOS: 12...	43.66		65,362.58
Bill	05/20/2019	70645...	Lallie Kemp Med Ctr	Inmate: Christopher Jackson D...	56.75		65,419.33
Bill	05/20/2019	70509...	Lallie Kemp Med Ctr	Inmate: Brandy Kritsonis DOS:1...	314.69		65,734.02
Bill	05/20/2019	70510...	Lallie Kemp Med Ctr	Inmate: Brandy Kritsonis DOS: ...	95.39		65,829.41
Bill	05/20/2019	70645...	Lallie Kemp Med Ctr	Inmate: Michael Maier DOS: 12/...	43.66		65,873.07
Bill	05/20/2019	70646...	Lallie Kemp Med Ctr	Inmate: James Acuff DOS: 12/1...	43.66		65,916.73
Bill	05/20/2019	70646...	Lallie Kemp Med Ctr	Inmate: Donald Wilkinson DOS:...	43.66		65,960.39
Bill	05/20/2019	70658...	Lallie Kemp Med Ctr	Inmate: Crisanto Rodriguez DO...	43.66		66,004.05
Bill	05/21/2019	E1002...	Lallie Kemp Med Ctr	Inmate: Herman Nelson DOS: 0...	8.52		66,012.57
Bill	05/21/2019	E1000...	Lallie Kemp Med Ctr	Inmate: Rocky Danos DOS: 04/...	8.52		66,021.09
Bill	05/21/2019	E1000...	Lallie Kemp Med Ctr	Inmate: Misty Wainwright DOS: ...	9.30		66,030.39

Livingston Parish Sheriff's Office
Transactions by Account
As of June 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	05/22/2019	70664...	Lallie Kemp Med Ctr	Inmate Nicholas Rousseau DO...	43.66		66,074.05
Bill	05/23/2019	E1003...	Lallie Kemp Med Ctr	Inmate: Shawn Grenier	9.33		66,083.38
Bill	05/23/2019	E1000...	Lallie Kemp Med Ctr	Inmate Chester Baggett, DOS: ...	9.33		66,092.71
Bill	05/23/2019	02/05/...	Alan M. Day Family Dentistry		5,031.00		71,123.71
Bill	05/31/2019	May 2...	Medleaders		990.00		72,113.71
Bill	05/31/2019	5-773-...	Contract Pharmacy Services, Inc.		1,010.74		73,124.45
Bill	06/01/2019	62556...	Laboratory Corporation of America Holdi...		419.75		73,544.20
Bill	06/04/2019	A5193...	Acadian Ambulance Service	Inmate Michael Gaudin, DOS: 0...	486.09		74,030.29
Bill	06/05/2019	28349...	Care South	Inmate Amanda Wall DOS: 11/2...	69.24		74,099.53
Bill	06/05/2019	28349...	Care South	Inmate Amanda Wall DOS: 11/1...	84.93		74,184.46
Bill	06/05/2019	28349...	Care South	Inmate Amanda Wall DOS: 10/1...	5.13		74,189.59
Bill	06/05/2019	28349...	Care South	Inmate Amanda Wall DOS: 10/1...	157.08		74,346.67
Bill	06/21/2019	E1002...	Lallie Kemp Med Ctr	Inmate: Thomas Simmons DOS...	8.52		74,355.19
Bill	06/21/2019	70687...	Lallie Kemp Med Ctr	Inmate: Michael Grant DOS: 05/...	106.59		74,461.78
Bill	06/21/2019	E1000...	Lallie Kemp Med Ctr	Inmate: Albert Loar DOS: 05/14/...	6.89		74,468.67
Bill	06/21/2019	70691...	Lallie Kemp Med Ctr	Inmate: Albert Loar DOS: 05/14/...	38.36		74,507.03
Bill	06/21/2019	70692...	Lallie Kemp Med Ctr	Inmate: Kim Plauche DOS: 05/1...	43.66		74,550.69
Bill	06/21/2019	E1000...	Lallie Kemp Med Ctr	Inmate: William Magee DOS: 05...	8.52		74,559.21
Bill	06/29/2019	62875...	Laboratory Corporation of America Holdi...		646.85		75,206.06
Bill	06/30/2019	06/01/...	Medleaders		810.00		76,016.06
Bill	06/30/2019	6-773-...	Contract Pharmacy Services, Inc.		2,173.43		78,189.49
Total 54400 · Prof Svcs-Prisoner Medical					78,189.49	0.00	78,189.49
TOTAL					78,189.49	0.00	78,189.49

Livingston Parish Sheriff's Office
Transactions by Account
As of June 30, 2019

Type	Date	Num	Name	Debit	Credit	Balance
53700 · Maint of Prisoner Detail Suppl Bill	10/04/2018	84019	DSI-ITI, LLC	6,730.00		6,730.00
Total 53700 · Maint of Prisoner Detail Suppl				6,730.00	0.00	6,730.00
TOTAL				6,730.00	0.00	6,730.00