

Payment by Music City Center

3rd Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Convention Center Authority	20-Jan	01/01/2020	01/20 LOCAP BILLING	36,800.00
Info Systems Charge	20-Jan	01/01/2020	JAN2020 ITS ISF ENTRY	27,150.00
Insurance-Liability/PropDmg	20-Jan	01/01/2020	AFM JAN	12,950.25
Insurance-Liability/PropDmg	20-Jan	01/01/2020	Distinguished Programs JA	10,978.58
Other Rpr & Maint Srvc	20-Jan	01/01/2020	Mission Critical Solutions	9,210.00
Temporary Service	20-Jan	01/01/2020	Elite Show Services, Inc.	7,865.43
Insurance-Liability/PropDmg	20-Jan	01/01/2020	Selective Ins. JAN	4,927.66
Insurance-Workman's Comp	20-Jan	01/01/2020	Selective Ins. JAN	3,764.92
Insurance-Liability/PropDmg	20-Jan	01/01/2020	Greenwich JAN	3,688.58
Other Rpr & Maint Srvc	20-Jan	01/01/2020	CRAWFORD DOOR - JAN	3,550.00
Building Maintenance Srvc	20-Jan	01/01/2020	Isenhour Door Products, In	3,113.00
Other Rpr & Maint Srvc	20-Jan	01/01/2020	SIMPLEX-FIRE ALARM JA	3,000.00
Other Rpr & Maint Srvc	20-Jan	01/01/2020	Camfil Farr	2,428.80
Insurance-Liability/PropDmg	20-Jan	01/01/2020	Chubb JAN	2,183.25
Other Rpr & Maint Srvc	20-Jan	01/01/2020	PIERREMONT MEDIA - JA	2,066.66
Other Rpr & Maint Srvc	20-Jan	01/01/2020	LMG MARQUEE - JAN	2,017.25
Insurance-Liability/PropDmg	20-Jan	01/01/2020	Ironshore JAN	1,681.08
Insurance-Vehicles	20-Jan	01/01/2020	Selective Ins. JAN	855.17
Insurance-Liability/PropDmg	20-Jan	01/01/2020	Beazley JAN	806.67
Other Rpr & Maint Srvc	20-Jan	01/01/2020	MISSION CRITICAL - JAN	688.33
Insurance-Liability/PropDmg	20-Jan	01/01/2020	Selective Ins. JAN	620.42
Small Equipment Supply	20-Jan	01/01/2020	Grainger Industrial Supply	587.95
Small Equipment Supply	20-Jan	01/01/2020	Grainger Industrial Supply	467.20
Other Rpr & Maint Srvc	20-Jan	01/01/2020	LIGHTWAVE SOLAR - JAI	450.00
Small Equipment Supply	20-Jan	01/01/2020	AMERICAN PAPER & TWI	408.52
Insurance-Liability/PropDmg	20-Jan	01/01/2020	Travelers JAN	392.25
HHold & Jnitr Supply	20-Jan	01/01/2020	AMERICAN PAPER & TWI	345.60
Other Rpr & Maint Srvc	20-Jan	01/01/2020	RIO GRANDE FENCE CO	319.70
Insurance-Liability/PropDmg	20-Jan	01/01/2020	AXA JAN	312.00
Insurance-Liability/PropDmg	20-Jan	01/01/2020	Hartford JAN	276.67
Small Equipment Supply	20-Jan	01/01/2020	Grainger Industrial Supply	263.75
Paint Supply	20-Jan	01/01/2020	SHERWIN WILLIAMS CO	258.75
Small Equipment Supply	20-Jan	01/01/2020	AMERICAN PAPER & TWI	244.83
Other Rpr & Maint Srvc	20-Jan	01/01/2020	Isenhour Door Products, In	222.00
Small Equipment Supply	20-Jan	01/01/2020	AMANO MCGANN, INC	210.00
Small Equipment Supply	20-Jan	01/01/2020	AMERICAN PAPER & TWI	207.00
Small Equipment Supply	20-Jan	01/01/2020	Grainger Industrial Supply	159.80
Small Equipment Supply	20-Jan	01/01/2020	Grainger Industrial Supply	158.12
Small Equipment Supply	20-Jan	01/01/2020	Grainger Industrial Supply	149.70
Other Rpr & Maint Srvc	20-Jan	01/01/2020	The Bailey Company	107.85
Printing/Binding	20-Jan	01/01/2020	RJ Young Company	59.00
Printing/Binding	20-Jan	01/01/2020	RJ Young Company	59.00
Signs	20-Jan	01/01/2020	Jarvis Award, Sign, Flag C	50.00
Small Equipment Supply	20-Jan	01/01/2020	AMANO MCGANN, INC	45.00
Paint Supply	20-Jan	01/01/2020	SHERWIN WILLIAMS CO	29.78
Small Equipment Supply	20-Jan	01/01/2020	AMANO MCGANN, INC	20.00
Postage & Delivery Srvc	20-Jan	01/01/2020	Jarvis Award, Sign, Flag C	9.50
Small Equipment Supply	20-Jan	01/01/2020	AMANO MCGANN, INC	5.00

Postage & Delivery Srvc	20-Jan	01/01/2020	Journal Import Created	(5.05)
Auto Oil/Lubricants	20-Jan	01/01/2020	Journal Import Created	(8.99)
Paint Supply	20-Jan	01/01/2020	SHERWIN WILLIAMS CO	(9.11)
Printing/Binding	20-Jan	01/01/2020	Journal Import Created	(10.00)
Offc & Admin Supply	20-Jan	01/01/2020	Journal Import Created	(21.68)
Postage & Delivery Srvc	20-Jan	01/01/2020	Journal Import Created	(24.50)
Printing/Binding	20-Jan	01/01/2020	Journal Import Created	(59.00)
Printing/Binding	20-Jan	01/01/2020	RJ Young Company	(59.00)
Offc & Admin Supply	20-Jan	01/01/2020	Journal Import Created	(59.97)
Small Equipment Supply	20-Jan	01/01/2020	Grainger Industrial Supply	(135.15)
Postage & Delivery Srvc	20-Jan	01/01/2020	Journal Import Created	(141.73)
Paint Supply	20-Jan	01/01/2020	SHERWIN WILLIAMS CO	(145.50)
Other Rpr & Maint Srvc	20-Jan	01/01/2020	Journal Import Created	(222.00)
HHold & Jnitr Supply	20-Jan	01/01/2020	Journal Import Created	(237.44)
HVAC Supply	20-Jan	01/01/2020	Journal Import Created	(314.50)
Postage & Delivery Srvc	20-Jan	01/01/2020	Journal Import Created	(380.00)
HHold & Jnitr Supply	20-Jan	01/01/2020	Journal Import Created	(395.73)
Offc & Admin Supply	20-Jan	01/01/2020	Journal Import Created	(450.36)
Offc & Admin Supply	20-Jan	01/01/2020	Journal Import Created	(473.25)
Postage & Delivery Srvc	20-Jan	01/01/2020	Journal Import Created	(542.68)
Offc & Admin Supply	20-Jan	01/01/2020	Journal Import Created	(580.52)
Signs	20-Jan	01/01/2020	Journal Import Created	(600.00)
Small Equipment Supply	20-Jan	01/01/2020	Journal Import Created	(633.00)
Lumber/Wood Products	20-Jan	01/01/2020	Journal Import Created	(690.00)
Small Equipment Supply	20-Jan	01/01/2020	Journal Import Created	(860.35)
Offc & Admin Supply	20-Jan	01/01/2020	Journal Import Created	(953.20)
Other Rpr & Maint Srvc	20-Jan	01/01/2020	Journal Import Created	(1,422.38)
Small Equipment Supply	20-Jan	01/01/2020	Journal Import Created	(1,786.52)
HVAC Supply	20-Jan	01/01/2020	Journal Import Created	(1,928.00)
HHold & Jnitr Supply	20-Jan	01/01/2020	Journal Import Created	(2,027.11)
Other Rpr & Maint Srvc	20-Jan	01/01/2020	Journal Import Created	(2,369.55)
Computer Hardware <\$10K	20-Jan	01/01/2020	Journal Import Created	(2,537.86)
Other Rpr & Maint Srvc	20-Jan	01/01/2020	Journal Import Created	(2,700.00)
Printing/Binding	20-Jan	01/01/2020	Journal Import Created	(4,457.76)
Paint Supply	20-Jan	01/01/2020	Journal Import Created	(4,846.23)
Management Consultant	20-Jan	01/01/2020	Journal Import Created	(5,600.00)
Plumbing/HVAC Maintain Srvc	20-Jan	01/01/2020	Journal Import Created	(6,038.35)
Electrical Supply	20-Jan	01/01/2020	Journal Import Created	(7,457.70)
Building Maintenance Srvc	20-Jan	01/01/2020	Journal Import Created	(9,147.47)
Other Rpr & Maint Srvc	20-Jan	01/01/2020	Journal Import Created	(9,210.00)
Other Rpr & Maint Srvc	20-Jan	01/01/2020	Journal Import Created	(12,134.02)
Building Maintenance Srvc	20-Jan	01/01/2020	Journal Import Created	(18,372.02)
Repair & Maint Supply	20-Jan	01/01/2020	Journal Import Created	(18,785.78)
Printing/Binding	20-Jan	01/02/2020	Southland Printing Compar	754.20
Printing/Binding	20-Jan	01/02/2020	Southland Printing Compar	754.20
Printing/Binding	20-Jan	01/02/2020	Southland Printing Compar	754.20
Printing/Binding	20-Jan	01/02/2020	Southland Printing Compar	754.20
Postage & Delivery Srvc	20-Jan	01/02/2020	Southland Printing Compar	141.73
Offc & Admin Supply	20-Jan	01/02/2020	Staples Inc	23.31
Offc & Admin Supply	20-Jan	01/02/2020	Staples Inc	9.82
Offc & Admin Supply	20-Jan	01/02/2020	Staples Inc	9.52
Offc & Admin Supply	20-Jan	01/02/2020	Staples Inc	8.88

Offc & Admin Supply	20-Jan	01/02/2020	Staples Inc	1.15
Offc & Admin Supply	20-Jan	01/03/2020	Staples Inc	8.35
Security Services	20-Jan	01/06/2020	Elite Show Services, Inc.	4,667.64
Other Rpr & Maint Srvc	20-Jan	01/06/2020	Averus Inc	3,370.15
Security Services	20-Jan	01/06/2020	Elite Show Services, Inc.	3,164.50
Building Maintenance Srvc	20-Jan	01/06/2020	Modular Designs of Mempf	3,102.00
Internet Services	20-Jan	01/06/2020	AT&T Corporation	2,751.39
Temporary Service	20-Jan	01/06/2020	Elite Show Services, Inc.	2,076.08
Temporary Service	20-Jan	01/06/2020	Elite Show Services, Inc.	2,050.83
Temporary Service	20-Jan	01/06/2020	Elite Show Services, Inc.	1,753.37
Building Maintenance Srvc	20-Jan	01/06/2020	Modular Designs of Mempf	1,690.00
Other Rpr & Maint Srvc	20-Jan	01/06/2020	Atech Inc.	625.90
Laundry Services	20-Jan	01/06/2020	ALSCO	606.82
Security Services	20-Jan	01/06/2020	Elite Show Services, Inc.	452.20
Telephone & Telegraph	20-Jan	01/06/2020	AT&T Corporation	390.22
Other Rpr & Maint Srvc	20-Jan	01/06/2020	Material Handling Inc.	313.40
Building Maintenance Srvc	20-Jan	01/06/2020	Modular Designs of Mempf	240.00
Laundry Services	20-Jan	01/06/2020	ALSCO	138.00
Laundry Services	20-Jan	01/06/2020	ALSCO	138.00
Security Services	20-Jan	01/06/2020	Elite Show Services, Inc.	77.96
Offc & Admin Supply	20-Jan	01/06/2020	The Award Center	20.00
Offc & Admin Supply	20-Jan	01/06/2020	The Award Center	20.00
Postage & Delivery Srvc	20-Jan	01/06/2020	The Award Center	5.05
Janitorial Srvc	20-Jan	01/07/2020	Industrial Staffing of Tenne	7,405.20
Rent Tradeshow Booth Expense	20-Jan	01/07/2020	Nashville Convention & Vis	6,995.00
Janitorial Srvc	20-Jan	01/07/2020	Industrial Staffing of Tenne	6,715.00
Temporary Service	20-Jan	01/07/2020	Industrial Staffing of Tenne	5,541.75
Building Maintenance Srvc	20-Jan	01/07/2020	Hydro Pro Pressure Washi	5,410.80
Management Consultant	20-Jan	01/07/2020	Robert W. Baird & Co.	5,000.00
Other Rpr & Maint Srvc	20-Jan	01/07/2020	Food Equipment Services (	4,820.67
Other Rpr & Maint Srvc	20-Jan	01/07/2020	Elite Septic Tank Service I	2,600.00
Medical Services	20-Jan	01/07/2020	Med Star Medical Staffing I	2,288.63
Temporary Service	20-Jan	01/07/2020	Industrial Staffing of Tenne	1,755.00
Other Rpr & Maint Srvc	20-Jan	01/07/2020	Wireless Plus Inc	1,570.00
Rent Equipment	20-Jan	01/07/2020	convention production riggi	1,350.00
Other Rpr & Maint Srvc	20-Jan	01/07/2020	Nashville Pump and Pond	1,250.00
Paint Supply	20-Jan	01/07/2020	SHERWIN WILLIAMS CO	1,087.20
Rent Storage/Safety Box	20-Jan	01/07/2020	Contract Carpets Sales Co	795.00
Repair & Maint Supply	20-Jan	01/07/2020	KENNY PIPE & SUPPLY II	708.30
Electrical Supply	20-Jan	01/07/2020	Williams Wholesale Supply	661.05
Electrical Repair Service	20-Jan	01/07/2020	Williams Wholesale Supply	620.00
Rent Tradeshow Booth Expense	20-Jan	01/07/2020	Nashville Convention & Vis	600.00
Signs	20-Jan	01/07/2020	Jarvis Award, Sign, Flag Cr	550.00
Paint Supply	20-Jan	01/07/2020	SHERWIN WILLIAMS CO	543.60
Electrical Supply	20-Jan	01/07/2020	Williams Wholesale Supply	486.00
Computer Software	20-Jan	01/07/2020	Net Tango, Inc.	450.00
Electrical Supply	20-Jan	01/07/2020	Williams Wholesale Supply	425.60
HHold & Jnitr Supply	20-Jan	01/07/2020	Grainger Industrial Supply	395.72
Other Rpr & Maint Srvc	20-Jan	01/07/2020	Food Equipment Services (	392.99
Other Rpr & Maint Srvc	20-Jan	01/07/2020	Maynard Select LLC	383.00
Electrical Repair Service	20-Jan	01/07/2020	Williams Wholesale Supply	380.00
Membership Dues	20-Jan	01/07/2020	Rotary Club of Nashville	325.00

Telephone & Telegraph	20-Jan	01/07/2020	Bellsouth Telecommunicati	300.00
Repair & Maint Supply	20-Jan	01/07/2020	KENNY PIPE & SUPPLY II	248.60
HHold & Jnitr Supply	20-Jan	01/07/2020	Grainger Industrial Supply	237.44
HHold & Jnitr Supply	20-Jan	01/07/2020	Grainger Industrial Supply	158.29
Small Equipment Supply	20-Jan	01/07/2020	Pierremont Media Group, I	147.00
Cable Television	20-Jan	01/07/2020	AT&T Corporation	139.54
Host & Hostess	20-Jan	01/07/2020	Nashville Convention & Vis	135.98
Other Rpr & Maint Srvc	20-Jan	01/07/2020	Forklift Systems Inc	125.00
Other Rpr & Maint Srvc	20-Jan	01/07/2020	Forklift Systems Inc	125.00
Other Rpr & Maint Srvc	20-Jan	01/07/2020	Forklift Systems Inc	125.00
Other Rpr & Maint Srvc	20-Jan	01/07/2020	Forklift Systems Inc	125.00
Other Rpr & Maint Srvc	20-Jan	01/07/2020	Forklift Systems Inc	125.00
Other Rpr & Maint Srvc	20-Jan	01/07/2020	Forklift Systems Inc	125.00
Paint Supply	20-Jan	01/07/2020	SHERWIN WILLIAMS CO	110.45
Employee Out-of-town Travel	20-Jan	01/07/2020	Ingram, Van	74.25
Internet Services	20-Jan	01/07/2020	AT&T Corporation	35.25
Postage & Delivery Srvc	20-Jan	01/07/2020	Pierremont Media Group, I	27.00
Postage & Delivery Srvc	20-Jan	01/07/2020	Jarvis Award, Sign, Flag Co	15.00
Employee Out-of-town Travel	20-Jan	01/08/2020	Starks, Charles L	675.21
Employee Out-of-town Travel	20-Jan	01/08/2020	Starks, Charles L	467.57
Plumbing/HVAC Maintain Srvc	20-Jan	01/09/2020	S.M. Lawrence Company, I	18,310.14
Host & Hostess	20-Jan	01/09/2020	PINNACLE BANK	6,442.00
Building Maintenance Srvc	20-Jan	01/09/2020	Contract Carpets Sales Co	6,360.00
Registration	20-Jan	01/09/2020	PINNACLE BANK	4,980.80
Registration	20-Jan	01/09/2020	PINNACLE BANK	3,500.00
Management Consultant	20-Jan	01/09/2020	Commonwealth Developme	3,390.00
Telephone & Telegraph	20-Jan	01/09/2020	AT&T Corporation	2,068.19
Rent Equipment	20-Jan	01/09/2020	AT&T MOBILITY II LLC	2,000.00
Employee Out-of-town Travel	20-Jan	01/09/2020	PINNACLE BANK	1,720.83
Uniform Cleaning Service	20-Jan	01/09/2020	CINTAS CORP	1,511.08
Uniform Cleaning Service	20-Jan	01/09/2020	CINTAS CORP	1,511.08
Uniform Cleaning Service	20-Jan	01/09/2020	CINTAS CORP	1,360.47
Management Consultant	20-Jan	01/09/2020	Commonwealth Developme	975.00
Building Maintenance Srvc	20-Jan	01/09/2020	Contract Carpets Sales Co	948.11
Uniform Cleaning Service	20-Jan	01/09/2020	CINTAS CORP	923.89
Plumbing/HVAC Maintain Srvc	20-Jan	01/09/2020	S.M. Lawrence Company, I	737.50
Laundry Services	20-Jan	01/09/2020	ALSCO	606.82
Other Rpr & Maint Srvc	20-Jan	01/09/2020	S.M. Lawrence Company, I	573.00
Plumbing/HVAC Maintain Srvc	20-Jan	01/09/2020	S.M. Lawrence Company, I	514.00
Landscaping Srvc	20-Jan	01/09/2020	Richards Convention Floris	475.00
Host & Hostess	20-Jan	01/09/2020	PINNACLE BANK	401.56
Laundry Services	20-Jan	01/09/2020	ALSCO	312.40
Host & Hostess	20-Jan	01/09/2020	PINNACLE BANK	243.73
Membership Dues	20-Jan	01/09/2020	PINNACLE BANK	190.00
Management Consultant	20-Jan	01/09/2020	Workforce Essentials, Inc.	190.00
Software License	20-Jan	01/09/2020	PINNACLE BANK	157.94
Laundry Services	20-Jan	01/09/2020	ALSCO	138.00
Software License	20-Jan	01/09/2020	Dell	89.64
Software License	20-Jan	01/09/2020	Dell	82.17
Employee Out-of-town Travel	20-Jan	01/09/2020	PINNACLE BANK	60.25
Offc & Admin Supply	20-Jan	01/09/2020	Alco Products	41.90
Advertising & Promot'n	20-Jan	01/09/2020	PINNACLE BANK	29.99

Registration	20-Jan	01/09/2020	PINNACLE BANK	29.00
Food & Ice	20-Jan	01/09/2020	Centerplate MCC	22.43
Software License	20-Jan	01/09/2020	Dell	(89.64)
Uniform Cleaning Service	20-Jan	01/09/2020	CINTAS CORP	(1,511.08)
Merchant Fees	20-Jan	01/10/2020	FIS	38,503.55
Regular Pay	20-Jan	01/10/2020	Journal Import Created	33,978.56
Regular Pay	20-Jan	01/10/2020	Journal Import Created	29,303.11
Regular Pay	20-Jan	01/10/2020	Journal Import Created	28,934.26
Regular Pay	20-Jan	01/10/2020	Journal Import Created	20,540.27
Regular Pay	20-Jan	01/10/2020	Journal Import Created	17,706.16
Regular Pay	20-Jan	01/10/2020	Journal Import Created	14,984.38
Regular Pay	20-Jan	01/10/2020	Journal Import Created	12,843.68
Regular Pay	20-Jan	01/10/2020	Journal Import Created	11,656.04
Leave Pay	20-Jan	01/10/2020	Journal Import Created	9,733.28
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	8,634.00
Regular Pay	20-Jan	01/10/2020	Journal Import Created	8,458.32
Regular Pay	20-Jan	01/10/2020	Journal Import Created	8,365.37
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	8,169.00
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	7,572.00
Regular Pay	20-Jan	01/10/2020	Journal Import Created	7,328.02
Building Maintenance Srvc	20-Jan	01/10/2020	Baker Roofing Company	6,884.00
Regular Pay	20-Jan	01/10/2020	Journal Import Created	6,384.41
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	5,862.00
Regular Pay	20-Jan	01/10/2020	Journal Import Created	5,697.10
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	5,694.08
Leave Pay	20-Jan	01/10/2020	Journal Import Created	5,463.78
Regular Pay	20-Jan	01/10/2020	Journal Import Created	5,173.71
Refuse Disposal-Reimb	20-Jan	01/10/2020	Republic Services	4,909.46
Leave Pay	20-Jan	01/10/2020	Journal Import Created	4,802.08
Gas	20-Jan	01/10/2020	PIEDMONT NATURAL GA	4,781.79
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	4,491.36
Regular Pay	20-Jan	01/10/2020	Journal Import Created	4,217.12
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	3,912.72
Leave Pay	20-Jan	01/10/2020	Journal Import Created	3,838.38
Regular Pay	20-Jan	01/10/2020	Journal Import Created	3,721.76
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	3,315.30
Leave Pay	20-Jan	01/10/2020	Journal Import Created	3,031.48
Employer Pension	20-Jan	01/10/2020	Journal Import Created	2,859.22
Leave Pay	20-Jan	01/10/2020	Journal Import Created	2,776.80
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	2,668.64
Leave Pay	20-Jan	01/10/2020	Journal Import Created	2,598.44
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	2,581.82
Medical Services	20-Jan	01/10/2020	Med Star Medical Staffing I	2,575.50
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	2,551.55
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	2,496.00
Leave Pay	20-Jan	01/10/2020	Journal Import Created	2,363.28
Regular Pay	20-Jan	01/10/2020	Journal Import Created	2,337.14
Leave Pay	20-Jan	01/10/2020	Journal Import Created	2,303.12
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	2,268.76
Leave Pay	20-Jan	01/10/2020	Journal Import Created	2,208.98
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	2,206.50
Leave Pay	20-Jan	01/10/2020	Journal Import Created	2,205.76

Holiday Pay	20-Jan	01/10/2020	Journal Import Created	2,124.32
Overtime Pay	20-Jan	01/10/2020	Journal Import Created	2,060.24
Employer Pension	20-Jan	01/10/2020	Journal Import Created	2,031.86
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	1,962.00
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	1,863.00
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	1,801.80
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	1,791.86
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	1,548.00
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	1,488.00
Leave Pay	20-Jan	01/10/2020	Journal Import Created	1,485.84
Leave Pay	20-Jan	01/10/2020	Journal Import Created	1,459.60
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	1,410.43
Overtime Pay	20-Jan	01/10/2020	Journal Import Created	1,350.53
Leave Pay	20-Jan	01/10/2020	Journal Import Created	1,333.46
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	1,318.80
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	1,307.49
CCA Employer 401K Plan	20-Jan	01/10/2020	Journal Import Created	1,303.13
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	1,239.04
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	1,219.20
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	1,199.39
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	1,140.00
Employer Pension	20-Jan	01/10/2020	Journal Import Created	1,139.04
CCA Employer 401K Plan	20-Jan	01/10/2020	Journal Import Created	1,115.33
Overtime Pay	20-Jan	01/10/2020	Journal Import Created	1,110.54
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	1,101.52
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	1,086.48
Regular Pay	20-Jan	01/10/2020	Journal Import Created	1,076.69
CCA Employer 401K Plan	20-Jan	01/10/2020	Journal Import Created	1,071.49
Employer Pension	20-Jan	01/10/2020	Journal Import Created	1,039.00
CCA Employer 401K Plan	20-Jan	01/10/2020	Journal Import Created	993.65
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	987.31
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	906.00
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	906.00
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	865.20
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	840.02
Leave Pay	20-Jan	01/10/2020	Journal Import Created	816.00
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	794.18
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	765.52
Employer Pension	20-Jan	01/10/2020	Journal Import Created	748.10
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	726.00
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	713.36
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	694.89
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	675.61
CCA Employer 401K Plan	20-Jan	01/10/2020	Journal Import Created	662.13
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	660.32
Employer Pension	20-Jan	01/10/2020	Journal Import Created	630.16
Leave Pay	20-Jan	01/10/2020	Journal Import Created	606.24
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	603.82
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	596.72
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	566.49
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	528.00
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	524.53

Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	516.00
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	513.00
CCA Employer 401K Plan	20-Jan	01/10/2020	Journal Import Created	508.77
Holiday Pay	20-Jan	01/10/2020	Journal Import Created	499.98
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	492.79
Lumber/Wood Products	20-Jan	01/10/2020	Lowes Home Centers, Inc.	486.00
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	482.06
CCA Employer 401K Plan	20-Jan	01/10/2020	Journal Import Created	478.78
Gas	20-Jan	01/10/2020	PIEDMONT NATURAL GA	456.62
Employer Pension	20-Jan	01/10/2020	Journal Import Created	445.57
Other Rpr & Maint Srv	20-Jan	01/10/2020	batteries plus	432.00
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	421.94
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	419.01
Overtime Pay	20-Jan	01/10/2020	Journal Import Created	413.75
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	407.13
Leave Pay	20-Jan	01/10/2020	Journal Import Created	383.36
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	369.09
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	355.85
Auto Fuel	20-Jan	01/10/2020	WEX Bank	351.40
Overtime Pay	20-Jan	01/10/2020	Journal Import Created	334.92
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	329.87
Overtime Pay	20-Jan	01/10/2020	Journal Import Created	300.18
Management Consultant	20-Jan	01/10/2020	Inquiries Acquisition LLC d	284.50
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	280.51
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	277.74
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	275.12
Employer Group Health	20-Jan	01/10/2020	Journal Import Created	264.00
CCA Employer 401K Plan	20-Jan	01/10/2020	Journal Import Created	250.68
Allowance-Cell/Mobile Devices	20-Jan	01/10/2020	Journal Import Created	246.00
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	240.78
CCA Employer 401K Plan	20-Jan	01/10/2020	Journal Import Created	239.04
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	233.79
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	230.89
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	223.73
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	213.46
Employer OASDI	20-Jan	01/10/2020	Journal Import Created	205.83
Allowance-Cell/Mobile Devices	20-Jan	01/10/2020	Journal Import Created	205.00
Lumber/Wood Products	20-Jan	01/10/2020	Lowes Home Centers, Inc.	204.00
CCA Employer 401K Plan	20-Jan	01/10/2020	Journal Import Created	194.86
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	185.73
CCA Employer 401K Plan	20-Jan	01/10/2020	Journal Import Created	185.20
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	179.03
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	176.85
Allowance-Cell/Mobile Devices	20-Jan	01/10/2020	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	20-Jan	01/10/2020	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	20-Jan	01/10/2020	Journal Import Created	164.00
Overtime Pay	20-Jan	01/10/2020	Journal Import Created	163.95
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	162.50
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	154.59
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	154.18
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	132.49
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	125.82

Allowance-Cell/Mobile Devices	20-Jan	01/10/2020	Journal Import Created	123.00
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	122.67
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	122.16
Overtime Pay	20-Jan	01/10/2020	Journal Import Created	116.52
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	115.25
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	113.32
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	112.75
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	98.68
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	83.22
Allowance-Cell/Mobile Devices	20-Jan	01/10/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Jan	01/10/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Jan	01/10/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Jan	01/10/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Jan	01/10/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Jan	01/10/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Jan	01/10/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Jan	01/10/2020	Journal Import Created	82.00
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	81.87
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	72.39
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	70.60
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	64.33
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	62.91
Overtime Pay	20-Jan	01/10/2020	Journal Import Created	60.65
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	59.34
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	58.95
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	56.55
Overtime Pay	20-Jan	01/10/2020	Journal Import Created	56.31
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	51.23
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	49.86
Employer SSN Medical	20-Jan	01/10/2020	Journal Import Created	48.14
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	45.85
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	43.22
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	43.21
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	42.72
Overtime Pay	20-Jan	01/10/2020	Journal Import Created	42.18
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	41.91
Allowance-Cell/Mobile Devices	20-Jan	01/10/2020	Journal Import Created	41.00
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	39.88
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	34.39
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	33.51
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	33.24
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	30.57
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	30.46
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	29.67
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	29.67
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	26.20
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	26.20
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	26.20
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	26.10
Employer Dental Group	20-Jan	01/10/2020	Journal Import Created	26.10
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	25.51

Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	25.08
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	22.26
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	19.65
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	19.65
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	19.65
Overtime Pay	20-Jan	01/10/2020	Journal Import Created	19.55
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	17.02
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	15.73
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	15.67
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	13.42
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	13.10
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	13.10
Employer Group Life	20-Jan	01/10/2020	Journal Import Created	13.10
FSA Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	10.74
Cafe Plan Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	8.77
FSA Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	7.94
FSA Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	7.94
FSA Pre-Tax Savings	20-Jan	01/10/2020	Journal Import Created	5.88
Lumber/Wood Products	20-Jan	01/10/2020	Lowes Home Centers, Inc.	(0.20)
Other Rpr & Maint Srvc	20-Jan	01/10/2020	batteries plus	(17.60)
Lumber/Wood Products	20-Jan	01/10/2020	Lowes Home Centers, Inc.	(45.95)
Other Rpr & Maint Srvc	20-Jan	01/11/2020	Kelsan, Inc	637.25
Other Rpr & Maint Srvc	20-Jan	01/11/2020	Kelsan, Inc	473.00
Other Rpr & Maint Srvc	20-Jan	01/11/2020	Kelsan, Inc	292.50
Other Rpr & Maint Srvc	20-Jan	01/11/2020	Kelsan, Inc	275.25
Other Rpr & Maint Srvc	20-Jan	01/11/2020	Kelsan, Inc	261.25
Other Rpr & Maint Srvc	20-Jan	01/11/2020	Kelsan, Inc	244.75
Electric	20-Jan	01/13/2020	NASHVILLE ELECTRIC SI	112,521.51
Software License	20-Jan	01/13/2020	ISS 24/7	17,749.00
Printing/Binding	20-Jan	01/13/2020	Toledo Ticket Co	4,620.72
Temporary Service	20-Jan	01/13/2020	Elite Show Services, Inc.	1,681.03
Pest Control Srvc	20-Jan	01/13/2020	Middle Tennessee Extermi	1,407.00
Other Rpr & Maint Srvc	20-Jan	01/14/2020	Hobart Service	2,188.62
Medical Services	20-Jan	01/15/2020	MED-STAR INV# 19-178 R	3,098.25
Other Rpr & Maint Srvc	20-Jan	01/15/2020	JOHNSON CONTROLS IN	3,056.76
Other Rpr & Maint Srvc	20-Jan	01/15/2020	Synergy Business Environr	2,800.00
Temporary Service	20-Jan	01/15/2020	Elite Show Services, Inc.	1,654.53
Other Rpr & Maint Srvc	20-Jan	01/15/2020	R. J. Wherry & Associates,	1,600.00
Plumbing/HVAC Maintain Srvc	20-Jan	01/15/2020	S.M. Lawrence Company, I	1,499.20
Plumbing/HVAC Maintain Srvc	20-Jan	01/15/2020	S.M. Lawrence Company, I	1,246.00
Medical Services	20-Jan	01/15/2020	Med Star Medical Staffing I	1,147.50
Other Rpr & Maint Srvc	20-Jan	01/15/2020	R. J. Wherry & Associates,	1,100.00
Plumbing/HVAC Maintain Srvc	20-Jan	01/15/2020	S.M. Lawrence Company, I	1,003.50
Plumbing/HVAC Maintain Srvc	20-Jan	01/15/2020	S.M. Lawrence Company, I	958.00
Other Rpr & Maint Srvc	20-Jan	01/15/2020	RJ Young Company	926.69
Other Rpr & Maint Srvc	20-Jan	01/15/2020	Atech Inc.	869.38
Other Rpr & Maint Srvc	20-Jan	01/15/2020	Atech Inc.	714.37
Paint Supply	20-Jan	01/15/2020	SHERWIN WILLIAMS CO	543.60
Other Rpr & Maint Srvc	20-Jan	01/15/2020	Food Equipment Services (	523.99
Paint Supply	20-Jan	01/15/2020	SHERWIN WILLIAMS CO	441.80
Small Equipment Supply	20-Jan	01/15/2020	Pierremont Media Group, Ii	430.69
Paint Supply	20-Jan	01/15/2020	SHERWIN WILLIAMS CO	423.60

Paint Supply	20-Jan	01/15/2020	SHERWIN WILLIAMS CO	423.60
Paint Supply	20-Jan	01/15/2020	SHERWIN WILLIAMS CO	423.60
Other Rpr & Maint Srvc	20-Jan	01/15/2020	Atech Inc.	411.80
Paint Supply	20-Jan	01/15/2020	SHERWIN WILLIAMS CO	405.00
Paint Supply	20-Jan	01/15/2020	SHERWIN WILLIAMS CO	362.40
Paint Supply	20-Jan	01/15/2020	SHERWIN WILLIAMS CO	362.40
Paint Supply	20-Jan	01/15/2020	SHERWIN WILLIAMS CO	362.40
Other Rpr & Maint Srvc	20-Jan	01/15/2020	RJ Young Company	294.92
Other Rpr & Maint Srvc	20-Jan	01/15/2020	RJ Young Company	278.73
Other Rpr & Maint Srvc	20-Jan	01/15/2020	RJ Young Company	253.38
Other Rpr & Maint Srvc	20-Jan	01/15/2020	RJ Young Company	238.98
Other Rpr & Maint Srvc	20-Jan	01/15/2020	Atech Inc.	231.64
Paint Supply	20-Jan	01/15/2020	SHERWIN WILLIAMS CO	211.80
Paint Supply	20-Jan	01/15/2020	SHERWIN WILLIAMS CO	211.80
Other Rpr & Maint Srvc	20-Jan	01/15/2020	RJ Young Company	187.96
Other Rpr & Maint Srvc	20-Jan	01/15/2020	RJ Young Company	161.30
Paint Supply	20-Jan	01/15/2020	SHERWIN WILLIAMS CO	143.85
Laundry Services	20-Jan	01/15/2020	ALSCO	138.00
Other Rpr & Maint Srvc	20-Jan	01/15/2020	RJ Young Company	117.50
Other Rpr & Maint Srvc	20-Jan	01/15/2020	RJ Young Company	90.28
Other Rpr & Maint Srvc	20-Jan	01/15/2020	RJ Young Company	90.28
Paint Supply	20-Jan	01/15/2020	SHERWIN WILLIAMS CO	51.98
Other Rpr & Maint Srvc	20-Jan	01/15/2020	RJ Young Company	20.88
Building Maintenance Srvc	20-Jan	01/15/2020	JOHNSON CONTROLS IN	(3,056.76)
Temporary Service	20-Jan	01/15/2020	MED-STAR INV# 19-178 R	(3,098.25)
Insurance-Unemployment Comj	20-Jan	01/16/2020	State of Tennessee	768.84
District Energy System	20-Jan	01/17/2020	US BANK	197,577.82
Security Services	20-Jan	01/17/2020	Elite Show Services, Inc.	24,350.74
Building Maintenance Srvc	20-Jan	01/17/2020	M & P Services, Inc	15,570.00
Building Maintenance Srvc	20-Jan	01/17/2020	M & P Services, Inc	14,400.00
Building Maintenance Srvc	20-Jan	01/17/2020	M & P Services, Inc	8,640.00
Temporary Service	20-Jan	01/17/2020	Elite Show Services, Inc.	3,558.19
Other Rpr & Maint Srvc	20-Jan	01/17/2020	Camfil Farr	2,428.80
Temporary Service	20-Jan	01/17/2020	Elite Show Services, Inc.	2,070.83
Auto Supply	20-Jan	01/17/2020	AMERICA'S MOTOR SPO	1,949.94
Building Maintenance Srvc	20-Jan	01/17/2020	M & P Services, Inc	1,625.11
Temporary Service	20-Jan	01/17/2020	Elite Show Services, Inc.	1,586.38
Uniform Cleaning Service	20-Jan	01/17/2020	CINTAS CORP	1,377.96
Food & Ice	20-Jan	01/17/2020	Centerplate MCC	895.51
Auto Oil/Lubricants	20-Jan	01/17/2020	Parman Energy Corporatio	872.19
Offc & Admin Supply	20-Jan	01/17/2020	WEST END LOCK CO	500.00
Other Rpr & Maint Srvc	20-Jan	01/17/2020	ACCESS CONTROL SYST	428.00
Auto Supply	20-Jan	01/17/2020	AMERICA'S MOTOR SPO	330.00
Auto Supply	20-Jan	01/17/2020	AMERICA'S MOTOR SPO	220.00
Security Services	20-Jan	01/17/2020	Elite Show Services, Inc.	190.40
Employee Out-of-town Travel	20-Jan	01/17/2020	Potts, Megan Carol	157.93
Paint Supply	20-Jan	01/17/2020	HEIDI RUNION PCC	135.00
Auto Supply	20-Jan	01/17/2020	AMERICA'S MOTOR SPO	129.98
Auto Supply	20-Jan	01/17/2020	AMERICA'S MOTOR SPO	129.98
Auto Supply	20-Jan	01/17/2020	AMERICA'S MOTOR SPO	110.00
Auto Supply	20-Jan	01/17/2020	AMERICA'S MOTOR SPO	100.00
Auto Supply	20-Jan	01/17/2020	AMERICA'S MOTOR SPO	99.00

Auto Supply	20-Jan	01/17/2020	AMERICA'S MOTOR SPO	99.00
Auto Supply	20-Jan	01/17/2020	AMERICA'S MOTOR SPO	99.00
Food & Ice	20-Jan	01/17/2020	Centerplate MCC	84.92
Auto Supply	20-Jan	01/17/2020	AMERICA'S MOTOR SPO	64.99
Auto Supply	20-Jan	01/17/2020	AMERICA'S MOTOR SPO	63.42
Food & Ice	20-Jan	01/17/2020	Centerplate MCC	62.30
Host & Hostess	20-Jan	01/17/2020	HEIDI RUNION PCC	58.07
Host & Hostess	20-Jan	01/17/2020	HEIDI RUNION PCC	36.42
Food & Ice	20-Jan	01/17/2020	Centerplate MCC	32.95
Auto Supply	20-Jan	01/17/2020	AMERICA'S MOTOR SPO	15.92
Uniform Cleaning Service	20-Jan	01/17/2020	HEIDI RUNION PCC	13.00
Employee Local Travel/Park	20-Jan	01/17/2020	HEIDI RUNION PCC	7.00
Postage & Delivery Srvc	20-Jan	01/17/2020	HEIDI RUNION PCC	(0.50)
Security Services	20-Jan	01/22/2020	Elite Show Services, Inc.	24,781.75
Management Consultant	20-Jan	01/22/2020	International Assoc of Ven	5,007.15
Temporary Service	20-Jan	01/22/2020	Elite Show Services, Inc.	4,662.16
Employee Out-of-town Travel	20-Jan	01/22/2020	Starks, Charles L	2,085.14
Security Services	20-Jan	01/22/2020	Elite Show Services, Inc.	2,024.38
Temporary Service	20-Jan	01/22/2020	Elite Show Services, Inc.	1,754.53
Janitorial Srvc	20-Jan	01/22/2020	Industrial Staffing of Tenne	1,101.60
Temporary Service	20-Jan	01/22/2020	Industrial Staffing of Tenne	837.00
Other Rpr & Maint Srvc	20-Jan	01/22/2020	Atech Inc.	588.88
Temporary Service	20-Jan	01/22/2020	Industrial Staffing of Tenne	459.00
Janitorial Srvc	20-Jan	01/22/2020	Industrial Staffing of Tenne	326.40
Temporary Service	20-Jan	01/22/2020	LMG, INC.	312.50
Laundry Services	20-Jan	01/22/2020	ALSCO	312.40
Building Maintenance Srvc	20-Jan	01/22/2020	convention production riggi	247.49
Merchant Fees	20-Jan	01/23/2020	FIS	26,590.05
Medical Services	20-Jan	01/23/2020	Med Star Medical Staffing I	3,327.75
Printing/Binding	20-Jan	01/23/2020	Lithographics, Incorporatec	3,035.00
Internet Services	20-Jan	01/23/2020	Comcast of Nashville, LLC	2,926.95
Uniform Cleaning Service	20-Jan	01/23/2020	CINTAS CORP	1,040.05
Medical Services	20-Jan	01/23/2020	Med Star Medical Staffing I	943.50
Laundry Services	20-Jan	01/23/2020	ALSCO	310.69
Telephone & Telegraph	20-Jan	01/23/2020	AT&T Corporation	284.92
Postage & Delivery Srvc	20-Jan	01/23/2020	Lithographics, Incorporatec	178.00
Laundry Services	20-Jan	01/23/2020	ALSCO	138.00
Food & Ice	20-Jan	01/23/2020	Centerplate MCC	34.01
Regular Pay	20-Jan	01/24/2020	Journal Import Created	39,887.76
Regular Pay	20-Jan	01/24/2020	Journal Import Created	36,816.46
Regular Pay	20-Jan	01/24/2020	Journal Import Created	35,628.60
Regular Pay	20-Jan	01/24/2020	Journal Import Created	27,692.53
Regular Pay	20-Jan	01/24/2020	Journal Import Created	21,733.96
Regular Pay	20-Jan	01/24/2020	Journal Import Created	17,280.79
Regular Pay	20-Jan	01/24/2020	Journal Import Created	14,038.63
Regular Pay	20-Jan	01/24/2020	Journal Import Created	11,799.94
Regular Pay	20-Jan	01/24/2020	Journal Import Created	11,797.49
Regular Pay	20-Jan	01/24/2020	Journal Import Created	9,577.81
Regular Pay	20-Jan	01/24/2020	Journal Import Created	8,682.76
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	8,634.00
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	8,169.00
Regular Pay	20-Jan	01/24/2020	Journal Import Created	7,856.25

Regular Pay	20-Jan	01/24/2020	Journal Import Created	7,327.83
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	6,930.00
Regular Pay	20-Jan	01/24/2020	Journal Import Created	6,851.02
Regular Pay	20-Jan	01/24/2020	Journal Import Created	6,062.40
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	5,862.00
Regular Pay	20-Jan	01/24/2020	Journal Import Created	5,697.10
Regular Pay	20-Jan	01/24/2020	Journal Import Created	4,901.57
Overtime Pay	20-Jan	01/24/2020	Journal Import Created	4,680.10
Overtime Pay	20-Jan	01/24/2020	Journal Import Created	3,547.89
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	3,292.32
Regular Pay	20-Jan	01/24/2020	Journal Import Created	3,145.57
Employer Pension	20-Jan	01/24/2020	Journal Import Created	2,816.42
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	2,719.18
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	2,573.59
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	2,496.00
Leave Pay	20-Jan	01/24/2020	Journal Import Created	2,467.83
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	2,262.15
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	2,213.86
Overtime Pay	20-Jan	01/24/2020	Journal Import Created	2,081.32
Employer Pension	20-Jan	01/24/2020	Journal Import Created	2,031.86
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	1,991.65
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	1,986.32
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	1,962.00
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	1,863.00
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	1,801.80
Leave Pay	20-Jan	01/24/2020	Journal Import Created	1,761.14
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	1,752.00
Overtime Pay	20-Jan	01/24/2020	Journal Import Created	1,665.52
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	1,646.56
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	1,548.00
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	1,390.32
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	1,383.84
CCA Employer 401K Plan	20-Jan	01/24/2020	Journal Import Created	1,322.80
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	1,307.49
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	1,219.20
CCA Employer 401K Plan	20-Jan	01/24/2020	Journal Import Created	1,210.83
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	1,187.90
Employer Pension	20-Jan	01/24/2020	Journal Import Created	1,142.17
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	1,140.00
CCA Employer 401K Plan	20-Jan	01/24/2020	Journal Import Created	1,099.34
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	1,051.28
Employer Pension	20-Jan	01/24/2020	Journal Import Created	1,039.35
CCA Employer 401K Plan	20-Jan	01/24/2020	Journal Import Created	1,027.21
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	1,001.68
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	979.68
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	977.13
Overtime Pay	20-Jan	01/24/2020	Journal Import Created	969.85
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	968.64
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	906.00
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	906.00
Leave Pay	20-Jan	01/24/2020	Journal Import Created	872.75
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	865.20

Leave Pay	20-Jan	01/24/2020	Journal Import Created	862.44
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	795.11
Leave Pay	20-Jan	01/24/2020	Journal Import Created	780.41
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	766.37
Employer Pension	20-Jan	01/24/2020	Journal Import Created	748.10
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	726.00
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	702.07
Employer Pension	20-Jan	01/24/2020	Journal Import Created	696.04
Leave Pay	20-Jan	01/24/2020	Journal Import Created	689.67
Leave Pay	20-Jan	01/24/2020	Journal Import Created	684.70
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	675.61
CCA Employer 401K Plan	20-Jan	01/24/2020	Journal Import Created	664.77
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	635.92
Employer Pension	20-Jan	01/24/2020	Journal Import Created	634.05
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	601.90
Leave Pay	20-Jan	01/24/2020	Journal Import Created	585.12
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	551.22
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	546.20
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	529.07
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	528.00
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	524.05
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	513.00
CCA Employer 401K Plan	20-Jan	01/24/2020	Journal Import Created	512.82
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	495.76
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	487.88
CCA Employer 401K Plan	20-Jan	01/24/2020	Journal Import Created	482.36
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	465.83
Leave Pay	20-Jan	01/24/2020	Journal Import Created	464.08
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	451.92
Overtime Pay	20-Jan	01/24/2020	Journal Import Created	448.06
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	411.77
Leave Pay	20-Jan	01/24/2020	Journal Import Created	383.36
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	377.46
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	369.09
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	350.78
Leave Pay	20-Jan	01/24/2020	Journal Import Created	327.12
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	323.63
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	308.19
Employer OASDI	20-Jan	01/24/2020	Journal Import Created	300.52
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	277.81
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	277.74
Employer Group Health	20-Jan	01/24/2020	Journal Import Created	264.00
CCA Employer 401K Plan	20-Jan	01/24/2020	Journal Import Created	253.64
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	240.78
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	233.79
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	228.54
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	223.73
Overtime Pay	20-Jan	01/24/2020	Journal Import Created	219.63
Overtime Pay	20-Jan	01/24/2020	Journal Import Created	218.58
CCA Employer 401K Plan	20-Jan	01/24/2020	Journal Import Created	217.33
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	195.60
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	195.22

CCA Employer 401K Plan	20-Jan	01/24/2020	Journal Import Created	194.86
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	185.95
Leave Pay	20-Jan	01/24/2020	Journal Import Created	181.60
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	179.23
CCA Employer 401K Plan	20-Jan	01/24/2020	Journal Import Created	168.91
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	164.21
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	157.20
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	154.59
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	154.18
Leave Pay	20-Jan	01/24/2020	Journal Import Created	146.25
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	127.73
Overtime Pay	20-Jan	01/24/2020	Journal Import Created	125.83
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	125.82
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	122.57
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	122.16
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	114.11
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	113.32
Overtime Pay	20-Jan	01/24/2020	Journal Import Created	109.84
Holiday Pay	20-Jan	01/24/2020	Journal Import Created	109.34
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	105.69
Other License & Fees	20-Jan	01/24/2020	2019 Annual Emission Fee	105.28
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	96.29
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	85.44
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	82.03
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	81.87
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	72.08
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	70.60
Employer SSN Medical	20-Jan	01/24/2020	Journal Import Created	70.28
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	62.91
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	59.34
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	58.95
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	56.55
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	55.59
Overtime Pay	20-Jan	01/24/2020	Journal Import Created	52.93
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	51.23
Leave Pay	20-Jan	01/24/2020	Journal Import Created	51.20
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	49.86
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	45.85
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	43.21
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	43.20
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	42.72
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	39.90
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	37.01
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	34.39
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	33.51
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	33.24
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	30.57
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	29.67
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	29.67
Overtime Pay	20-Jan	01/24/2020	Journal Import Created	29.34
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	26.20
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	26.20

Employer Group Life	20-Jan	01/24/2020	Journal Import Created	26.20
Overtime Pay	20-Jan	01/24/2020	Journal Import Created	26.12
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	26.10
Employer Dental Group	20-Jan	01/24/2020	Journal Import Created	26.10
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	25.51
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	25.08
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	22.26
FSA Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	20.72
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	19.65
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	19.65
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	19.65
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	17.02
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	15.73
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	15.67
Overtime Pay	20-Jan	01/24/2020	Journal Import Created	15.04
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	13.42
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	13.10
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	13.10
Employer Group Life	20-Jan	01/24/2020	Journal Import Created	13.10
FSA Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	10.74
Cafe Plan Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	8.77
FSA Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	7.94
FSA Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	7.94
FSA Pre-Tax Savings	20-Jan	01/24/2020	Journal Import Created	5.88
Employee Out-of-town Travel	20-Jan	01/24/2020	REVERSE PV 5677857 06	(194.50)
Window Cleaning Service	20-Jan	01/27/2020	Premiere Building Mainten:	6,300.00
Employee Award/Gift	20-Jan	01/27/2020	Lithographics, Incorporatec	75.00
Offc & Admin Supply	20-Jan	01/27/2020	Staples Inc	47.38
Offc & Admin Supply	20-Jan	01/27/2020	Staples Inc	33.25
Offc & Admin Supply	20-Jan	01/27/2020	Staples Inc	29.05
Offc & Admin Supply	20-Jan	01/27/2020	Staples Inc	28.16
Offc & Admin Supply	20-Jan	01/27/2020	Staples Inc	27.54
Offc & Admin Supply	20-Jan	01/27/2020	Staples Inc	22.68
Offc & Admin Supply	20-Jan	01/27/2020	Staples Inc	14.31
Offc & Admin Supply	20-Jan	01/27/2020	Staples Inc	12.04
Offc & Admin Supply	20-Jan	01/27/2020	Staples Inc	8.20
Offc & Admin Supply	20-Jan	01/27/2020	Staples Inc	4.89
Offc & Admin Supply	20-Jan	01/27/2020	Staples Inc	4.37
Offc & Admin Supply	20-Jan	01/27/2020	Staples Inc	3.31
Security Services	20-Jan	01/28/2020	Elite Show Services, Inc.	4,279.12
Security Services	20-Jan	01/28/2020	Elite Show Services, Inc.	2,725.10
Medical Services	20-Jan	01/28/2020	Med Star Medical Staffing I	2,499.00
Medical Services	20-Jan	01/28/2020	Med Star Medical Staffing I	2,116.50
Temporary Service	20-Jan	01/28/2020	Elite Show Services, Inc.	1,998.02
Medical Services	20-Jan	01/28/2020	Med Star Medical Staffing I	1,765.88
Food & Ice	20-Jan	01/28/2020	Centerplate MCC	475.40
Other Rpr & Maint Svc	20-Jan	01/28/2020	Atech Inc.	411.80
Other Rpr & Maint Svc	20-Jan	01/28/2020	AMANO MCGANN, INC	280.00
Food & Ice	20-Jan	01/28/2020	Centerplate MCC	225.85
Food & Ice	20-Jan	01/28/2020	Centerplate MCC	194.59
Food & Ice	20-Jan	01/28/2020	Centerplate MCC	69.18
Food & Ice	20-Jan	01/28/2020	Centerplate MCC	59.41

Offc & Admin Supply	20-Jan	01/29/2020	Staples Inc	7.72
Electric	20-Jan	01/30/2020	NASHVILLE ELECTRIC SI	221.11
Depreciation	20-Jan	01/31/2020	Journal Import Created	1,246,062.50
Depreciation	20-Jan	01/31/2020	Journal Import Created	77,691.11
Management Consultant	20-Jan	01/31/2020	Cushion Employer Service:	29,875.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	18,991.30
Building Maintenance Srvc	20-Jan	01/31/2020	GBI	15,976.02
Plumbing/HVAC Maintain Srvc	20-Jan	01/31/2020	Journal Import Created	14,904.81
Electrical Repair Service	20-Jan	01/31/2020	Journal Import Created	12,297.40
HHold & Jnitr Supply	20-Jan	01/31/2020	Journal Import Created	10,636.18
Security Services	20-Jan	01/31/2020	Elite Show Services, Inc.	10,363.54
Other Rpr & Maint Srvc	20-Jan	01/31/2020	Journal Import Created	9,734.43
Building Maintenance Srvc	20-Jan	01/31/2020	Fire Pro LLC	8,550.00
Water	20-Jan	01/31/2020	Journal Import Created	6,829.05
Temporary Service	20-Jan	01/31/2020	Elite Show Services, Inc.	6,677.70
Electrical Supply	20-Jan	01/31/2020	Journal Import Created	6,371.05
Depreciation	20-Jan	01/31/2020	Journal Import Created	5,925.31
Depreciation	20-Jan	01/31/2020	Journal Import Created	5,692.88
Management Consultant	20-Jan	01/31/2020	Journal Import Created	5,600.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	5,363.92
Building Maintenance Srvc	20-Jan	01/31/2020	M & P Services, Inc	3,600.00
Computer Hardware <\$10K	20-Jan	01/31/2020	Journal Import Created	3,502.86
Security Services	20-Jan	01/31/2020	Elite Show Services, Inc.	2,808.40
Electrical Repair Service	20-Jan	01/31/2020	Southeast Electric, Inc.	2,754.88
Internet Services	20-Jan	01/31/2020	AT&T Corporation	2,751.39
Depreciation	20-Jan	01/31/2020	Journal Import Created	2,580.68
Landscaping Srvc	20-Jan	01/31/2020	The Greathouse Company,	2,560.00
Building Maintenance Srvc	20-Jan	01/31/2020	GBI	2,396.00
Other Rpr & Maint Srvc	20-Jan	01/31/2020	Journal Import Created	2,369.55
Water	20-Jan	01/31/2020	Journal Import Created	2,298.75
Building Maintenance Srvc	20-Jan	01/31/2020	Journal Import Created	2,263.47
Stormwater	20-Jan	01/31/2020	Journal Import Created	2,250.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	1,957.61
Temporary Service	20-Jan	01/31/2020	Elite Show Services, Inc.	1,814.15
Other Rpr & Maint Srvc	20-Jan	01/31/2020	Journal Import Created	1,608.78
Uniform Cleaning Service	20-Jan	01/31/2020	CINTAS CORP	1,511.23
Depreciation	20-Jan	01/31/2020	Journal Import Created	1,437.50
Pest Control Srvc	20-Jan	01/31/2020	Middle Tennessee Extermii	1,407.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	1,375.00
Auto Supply	20-Jan	01/31/2020	Journal Import Created	1,292.23
Management Consultant	20-Jan	01/31/2020	Cushion Employer Service:	1,267.00
Other Rpr & Maint Srvc	20-Jan	01/31/2020	Journal Import Created	1,102.68
Plumbing/HVAC Maintain Srvc	20-Jan	01/31/2020	S.M. Lawrence Company, I	1,043.82
Depreciation	20-Jan	01/31/2020	Journal Import Created	1,042.36
Building Maintenance Srvc	20-Jan	01/31/2020	M & P Services, Inc	1,000.00
Security Services	20-Jan	01/31/2020	Elite Show Services, Inc.	993.51
Building Maintenance Srvc	20-Jan	01/31/2020	Fire Pro LLC	975.00
Offc & Admin Supply	20-Jan	01/31/2020	Journal Import Created	953.20
Offc & Admin Supply	20-Jan	01/31/2020	Journal Import Created	919.18
Depreciation	20-Jan	01/31/2020	Journal Import Created	785.61
Small Equipment Supply	20-Jan	01/31/2020	Journal Import Created	633.00
Employee Award/Gift	20-Jan	01/31/2020	Journal Import Created	612.50

Offc & Admin Supply	20-Jan	01/31/2020	Journal Import Created	572.17
Depreciation	20-Jan	01/31/2020	Journal Import Created	558.25
Postage & Delivery Srvc	20-Jan	01/31/2020	Journal Import Created	542.68
Temporary Service-Reimb	20-Jan	01/31/2020	JANUARY TEMP LABOR	541.92
Depreciation	20-Jan	01/31/2020	Journal Import Created	514.28
Building Maintenance Srvc	20-Jan	01/31/2020	M & P Services, Inc	500.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	462.99
Paint Supply	20-Jan	01/31/2020	Journal Import Created	453.00
Laundry Services	20-Jan	01/31/2020	ALSCO	444.19
Laundry Services	20-Jan	01/31/2020	ALSCO	444.19
Offc & Admin Supply	20-Jan	01/31/2020	Journal Import Created	433.25
Postage & Delivery Srvc	20-Jan	01/31/2020	Journal Import Created	430.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	396.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	394.96
Other Rpr & Maint Srvc	20-Jan	01/31/2020	Johnson Control Fire Prote	387.20
Depreciation	20-Jan	01/31/2020	Journal Import Created	382.40
Small Equipment Supply	20-Jan	01/31/2020	Journal Import Created	352.50
Depreciation	20-Jan	01/31/2020	Journal Import Created	326.25
Depreciation	20-Jan	01/31/2020	Journal Import Created	322.08
HVAC Supply	20-Jan	01/31/2020	Journal Import Created	314.50
Laundry Services	20-Jan	01/31/2020	ALSCO	312.40
Laundry Services	20-Jan	01/31/2020	ALSCO	312.40
Laundry Services	20-Jan	01/31/2020	ALSCO	312.40
Depreciation	20-Jan	01/31/2020	Journal Import Created	302.24
Telephone & Telegraph	20-Jan	01/31/2020	Bellsouth Telecommunicati	300.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	295.67
Depreciation	20-Jan	01/31/2020	Journal Import Created	289.98
Depreciation	20-Jan	01/31/2020	Journal Import Created	264.40
Building Maintenance Srvc	20-Jan	01/31/2020	Modular Designs of Mempt	240.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	233.71
Depreciation	20-Jan	01/31/2020	Journal Import Created	227.03
Depreciation	20-Jan	01/31/2020	Journal Import Created	210.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	210.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	208.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	208.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	201.92
Depreciation	20-Jan	01/31/2020	Journal Import Created	194.54
Depreciation	20-Jan	01/31/2020	Journal Import Created	187.95
Depreciation	20-Jan	01/31/2020	Journal Import Created	187.95
Depreciation	20-Jan	01/31/2020	Journal Import Created	187.50
Employee Out-of-town Travel	20-Jan	01/31/2020	Ivey, Brian	181.75
Depreciation	20-Jan	01/31/2020	Journal Import Created	174.02
Depreciation	20-Jan	01/31/2020	Journal Import Created	167.34
Depreciation	20-Jan	01/31/2020	Journal Import Created	165.48
Depreciation	20-Jan	01/31/2020	Journal Import Created	157.79
Depreciation	20-Jan	01/31/2020	Journal Import Created	148.19
Employee Out-of-town Travel	20-Jan	01/31/2020	Potts, Megan Carol	145.50
Depreciation	20-Jan	01/31/2020	Journal Import Created	140.11
Laundry Services	20-Jan	01/31/2020	ALSCO	138.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	133.70
Depreciation	20-Jan	01/31/2020	Journal Import Created	131.90
Depreciation	20-Jan	01/31/2020	Journal Import Created	129.54

Depreciation	20-Jan	01/31/2020	Journal Import Created	126.52
Depreciation	20-Jan	01/31/2020	Journal Import Created	123.96
Depreciation	20-Jan	01/31/2020	Journal Import Created	120.67
Other Rpr & Maint Srvc	20-Jan	01/31/2020	HEIDI RUNION PCC	120.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	119.29
Depreciation	20-Jan	01/31/2020	Journal Import Created	118.65
Depreciation	20-Jan	01/31/2020	Journal Import Created	118.59
Depreciation	20-Jan	01/31/2020	Journal Import Created	116.54
Depreciation	20-Jan	01/31/2020	Journal Import Created	114.57
Depreciation	20-Jan	01/31/2020	Journal Import Created	114.57
Depreciation	20-Jan	01/31/2020	Journal Import Created	114.57
Depreciation	20-Jan	01/31/2020	Journal Import Created	114.57
Depreciation	20-Jan	01/31/2020	Journal Import Created	114.57
Depreciation	20-Jan	01/31/2020	Journal Import Created	114.57
Depreciation	20-Jan	01/31/2020	Journal Import Created	114.57
Depreciation	20-Jan	01/31/2020	Journal Import Created	114.57
Depreciation	20-Jan	01/31/2020	Journal Import Created	114.57
Depreciation	20-Jan	01/31/2020	Journal Import Created	113.74
Depreciation	20-Jan	01/31/2020	Journal Import Created	113.17
Depreciation	20-Jan	01/31/2020	Journal Import Created	110.21
Depreciation	20-Jan	01/31/2020	Journal Import Created	109.38
Depreciation	20-Jan	01/31/2020	Journal Import Created	108.76
Depreciation	20-Jan	01/31/2020	Journal Import Created	108.29
Depreciation	20-Jan	01/31/2020	Journal Import Created	108.29
Depreciation	20-Jan	01/31/2020	Journal Import Created	103.33
Depreciation	20-Jan	01/31/2020	Journal Import Created	103.33
Depreciation	20-Jan	01/31/2020	Journal Import Created	103.33
Depreciation	20-Jan	01/31/2020	Journal Import Created	103.33
Depreciation	20-Jan	01/31/2020	Journal Import Created	103.33
Depreciation	20-Jan	01/31/2020	Journal Import Created	103.33
Depreciation	20-Jan	01/31/2020	Journal Import Created	103.33
Depreciation	20-Jan	01/31/2020	Journal Import Created	103.33
Depreciation	20-Jan	01/31/2020	Journal Import Created	103.33
Depreciation	20-Jan	01/31/2020	Journal Import Created	102.41
Depreciation	20-Jan	01/31/2020	Journal Import Created	102.41
Depreciation	20-Jan	01/31/2020	Journal Import Created	102.41
Depreciation	20-Jan	01/31/2020	Journal Import Created	100.83
Depreciation	20-Jan	01/31/2020	Journal Import Created	100.42
Membership Dues	20-Jan	01/31/2020	Tennessee Hospitality Assn	100.00
Depreciation	20-Jan	01/31/2020	Journal Import Created	99.96
Depreciation	20-Jan	01/31/2020	Journal Import Created	98.33
Depreciation	20-Jan	01/31/2020	Journal Import Created	92.23
Depreciation	20-Jan	01/31/2020	Journal Import Created	92.23
Depreciation	20-Jan	01/31/2020	Journal Import Created	85.10
Depreciation	20-Jan	01/31/2020	Journal Import Created	84.18
Depreciation	20-Jan	01/31/2020	Journal Import Created	82.68
Depreciation	20-Jan	01/31/2020	Journal Import Created	81.65
Depreciation	20-Jan	01/31/2020	Journal Import Created	78.96
Depreciation	20-Jan	01/31/2020	Journal Import Created	74.97
Depreciation	20-Jan	01/31/2020	Journal Import Created	74.97

Depreciation	20-Jan	01/31/2020	Journal Import Created	46.90
Depreciation	20-Jan	01/31/2020	Journal Import Created	46.90
Depreciation	20-Jan	01/31/2020	Journal Import Created	45.50
Depreciation	20-Jan	01/31/2020	Journal Import Created	45.37
Depreciation	20-Jan	01/31/2020	Journal Import Created	45.37
Depreciation	20-Jan	01/31/2020	Journal Import Created	44.39
Depreciation	20-Jan	01/31/2020	Journal Import Created	44.39
Cable Television	20-Jan	01/31/2020	AT&T Corporation	44.37
Depreciation	20-Jan	01/31/2020	Journal Import Created	42.83
Depreciation	20-Jan	01/31/2020	Journal Import Created	41.98
Depreciation	20-Jan	01/31/2020	Journal Import Created	41.98
Depreciation	20-Jan	01/31/2020	Journal Import Created	40.75
Depreciation	20-Jan	01/31/2020	Journal Import Created	37.17
Depreciation	20-Jan	01/31/2020	Journal Import Created	37.17
Depreciation	20-Jan	01/31/2020	Journal Import Created	35.61
Internet Services	20-Jan	01/31/2020	AT&T Mobility	35.25
Other Rpr & Maint Srvc	20-Jan	01/31/2020	MESA SAFE OVERRIDE K	25.00
Food & Ice	20-Jan	01/31/2020	Centerplate MCC	24.90
Depreciation	20-Jan	01/31/2020	Journal Import Created	23.81
Depreciation	20-Jan	01/31/2020	Journal Import Created	23.81
Offc & Admin Supply	20-Jan	01/31/2020	Journal Import Created	21.68
Postage & Delivery Srvc	20-Jan	01/31/2020	Journal Import Created	15.00
Offc & Admin Supply	20-Jan	01/31/2020	Journal Import Created	14.76
Food & Ice	20-Jan	01/31/2020	Centerplate MCC	14.22
Depreciation	20-Jan	01/31/2020	Journal Import Created	12.08
Host & Hostess	20-Jan	01/31/2020	HEIDI RUNION PCC	10.81
Registration	20-Jan	01/31/2020	HEIDI RUNION PCC	10.00
Printing/Binding	20-Jan	01/31/2020	Journal Import Created	10.00
Auto Oil/Lubricants	20-Jan	01/31/2020	Journal Import Created	8.99
Printing/Binding	20-Jan	01/31/2020	HEIDI RUNION PCC	6.54
Printing/Binding	20-Jan	01/31/2020	HEIDI RUNION PCC	6.40
Building Maintenance Srvc	20-Jan	01/31/2020	GBI	(0.02)
Building Maintenance Srvc	20-Jan	01/31/2020	GBI	(0.18)
Postage & Delivery Srvc	20-Jan	01/31/2020	HEIDI RUNION PCC	(0.50)
Imprest Shortages	20-Jan	01/31/2020	HEIDI RUNION PCC	(1.00)
Temporary Service	20-Jan	01/31/2020	JANUARY TEMP LABOR	(541.92)
Other Rpr & Maint Srvc	20-Jan	01/31/2020	3690 - Centerplate Jan	(926.69)
Merchant Fees	20-Jan	01/31/2020	3684 - Centerplate Jan	(10,636.31)

Jan Total	20-Jan			3,176,105.37
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Convention Center Authority	20-Feb	02/01/2020	02/20 LOCAP BILLING	36,800.00
Info Systems Charge	20-Feb	02/01/2020	FEB2020 ITS ISF ENTRY	27,150.00
Computer Software	20-Feb	02/01/2020	ISS 24/7 Inv 1000982 1/13	17,749.00
Insurance-Liability/PropDmg	20-Feb	02/01/2020	AFM FEB	12,950.25
Insurance-Liability/PropDmg	20-Feb	02/01/2020	Distinguished Programs FE	10,978.58
Insurance-Liability/PropDmg	20-Feb	02/01/2020	Selective Ins. FEB	4,927.66
Signs	20-Feb	02/01/2020	Jarvis Award, Sign, Flag C	4,050.00
Insurance-Workman's Comp	20-Feb	02/01/2020	Selective Ins. FEB	3,764.92
Insurance-Liability/PropDmg	20-Feb	02/01/2020	Greenwich FEB	3,688.58
Other Rpr & Maint Srvc	20-Feb	02/01/2020	CRAWFORD DOOR - FEB	3,550.00
Other Rpr & Maint Srvc	20-Feb	02/01/2020	SIMPLEX-FIRE ALARM FE	3,000.00
Other Rpr & Maint Srvc	20-Feb	02/01/2020	LMG MARQUEE - FEB	2,464.08
Insurance-Liability/PropDmg	20-Feb	02/01/2020	Chubb FEB	2,183.25

Rent Tradeshow Booth Expense	20-Feb	02/01/2020	American Society of Assoc	2,150.00
Other Rpr & Maint Srvc	20-Feb	02/01/2020	PIERREMONT MEDIA - FE	2,066.66
Insurance-Liability/PropDmg	20-Feb	02/01/2020	Ironshore FEB	1,681.08
Printing/Binding	20-Feb	02/01/2020	Toledo Ticket Co	1,440.96
HHold & Jnitr Supply	20-Feb	02/01/2020	AMERICAN PAPER & TWI	1,209.60
Other Rpr & Maint Srvc	20-Feb	02/01/2020	RIO GRANDE FENCE CO	1,102.68
Depreciation	20-Feb	02/01/2020	Journal Import Created	970.85
Depreciation	20-Feb	02/01/2020	Journal Import Created	899.38
Insurance-Vehicles	20-Feb	02/01/2020	Selective Ins. FEB	855.17
Insurance-Liability/PropDmg	20-Feb	02/01/2020	Beazley FEB	806.67
Depreciation	20-Feb	02/01/2020	Journal Import Created	771.96
Other Rpr & Maint Srvc	20-Feb	02/01/2020	Jan 20 Mission Critical new	767.50
Other Rpr & Maint Srvc	20-Feb	02/01/2020	MISSION CRITICAL - FEB	767.50
Depreciation	20-Feb	02/01/2020	Journal Import Created	749.30
Plumbing/HVAC Maintain Srvc	20-Feb	02/01/2020	KENNY PIPE & SUPPLY II	714.28
Insurance-Liability/PropDmg	20-Feb	02/01/2020	Selective Ins. FEB	620.42
Offc & Admin Supply	20-Feb	02/01/2020	Staples Inc	521.50
Other Rpr & Maint Srvc	20-Feb	02/01/2020	LIGHTWAVE SOLAR - FEI	450.00
Insurance-Liability/PropDmg	20-Feb	02/01/2020	Travelers FEB	392.25
Stormwater	20-Feb	02/01/2020	Oct 2019 - 705 4th Ave So	350.00
Computer Hardware <\$10K	20-Feb	02/01/2020	Graybar Electric	312.50
Insurance-Liability/PropDmg	20-Feb	02/01/2020	AXA FEB	312.00
Signs	20-Feb	02/01/2020	Jarvis Award, Sign, Flag C	300.00
Insurance-Liability/PropDmg	20-Feb	02/01/2020	Hartford FEB	276.67
Employee Out-of-town Travel	20-Feb	02/01/2020	EP 072119 travel expense	244.25
Small Equipment Supply	20-Feb	02/01/2020	Grainger Industrial Supply	215.60
Small Equipment Supply	20-Feb	02/01/2020	Grainger Industrial Supply	215.60
Stormwater	20-Feb	02/01/2020	Jan 2020 - 705 4th Ave So	210.00
Small Equipment Supply	20-Feb	02/01/2020	Grainger Industrial Supply	167.70
Small Equipment Supply	20-Feb	02/01/2020	Grainger Industrial Supply	149.04
Building Maintenance Srvc	20-Feb	02/01/2020	Isenhour Door Products, In	90.00
Stormwater	20-Feb	02/01/2020	Jan 2020 - 719 4th Ave So	90.00
Stormwater	20-Feb	02/01/2020	July 2019 - 719 4th Ave So	90.00
Stormwater	20-Feb	02/01/2020	Oct 2019 - 719 4th Ave So	90.00
Auto Oil/Lubricants	20-Feb	02/01/2020	Nov 2019 Petty Cash recla	87.38
Offc & Admin Supply	20-Feb	02/01/2020	Sunset Marketing Inv 6641	70.00
Clothing	20-Feb	02/01/2020	Cintas Inv 9070895393 rec	63.98
Printing/Binding	20-Feb	02/01/2020	RJ Young Company	59.00
Printing/Binding	20-Feb	02/01/2020	RJ Young Company	59.00
Computer Hardware <\$10K	20-Feb	02/01/2020	Graybar Electric	47.84
Small Equipment Supply	20-Feb	02/01/2020	Grainger Industrial Supply	18.66
Computer Hardware <\$10K	20-Feb	02/01/2020	Graybar Electric	16.52
Offc & Admin Supply	20-Feb	02/01/2020	Staples Inc	4.14
Auto Oil/Lubricants	20-Feb	02/01/2020	Journal Import Created	(8.99)
Printing/Binding	20-Feb	02/01/2020	Journal Import Created	(10.00)
Offc & Admin Supply	20-Feb	02/01/2020	Journal Import Created	(14.76)
Postage & Delivery Srvc	20-Feb	02/01/2020	Journal Import Created	(15.00)
Small Equipment Supply	20-Feb	02/01/2020	Grainger Industrial Supply	(18.66)
Offc & Admin Supply	20-Feb	02/01/2020	Journal Import Created	(21.68)
Printing/Binding	20-Feb	02/01/2020	Journal Import Created	(59.00)
Printing/Binding	20-Feb	02/01/2020	Journal Import Created	(59.00)
Offc & Admin Supply	20-Feb	02/01/2020	Journal Import Created	(59.97)

Uniforms/Work Related Items	20-Feb	02/01/2020	Cintas Inv 9070895393 rec	(63.98)
Small Equipment Supply	20-Feb	02/01/2020	Sunset Marketing Inv 6641	(70.00)
Auto Supply	20-Feb	02/01/2020	Nov 2019 Petty Cash recla	(87.38)
Small Equipment Supply	20-Feb	02/01/2020	Grainger Industrial Supply	(149.04)
Small Equipment Supply	20-Feb	02/01/2020	Grainger Industrial Supply	(215.60)
Employee Out-of-town Travel	20-Feb	02/01/2020	EP 072119 travel expense	(244.25)
HVAC Supply	20-Feb	02/01/2020	Journal Import Created	(314.50)
Small Equipment Supply	20-Feb	02/01/2020	Journal Import Created	(352.50)
Postage & Delivery Srvc	20-Feb	02/01/2020	Journal Import Created	(430.00)
Offc & Admin Supply	20-Feb	02/01/2020	Journal Import Created	(433.25)
Paint Supply	20-Feb	02/01/2020	Journal Import Created	(453.00)
Postage & Delivery Srvc	20-Feb	02/01/2020	Journal Import Created	(542.68)
Offc & Admin Supply	20-Feb	02/01/2020	Journal Import Created	(572.17)
Employee Award/Gift	20-Feb	02/01/2020	Journal Import Created	(612.50)
Small Equipment Supply	20-Feb	02/01/2020	Journal Import Created	(633.00)
Other Rpr & Maint Srvc	20-Feb	02/01/2020	Jan 20 Mission Critical rev	(688.33)
Bi-Weekly Advance	20-Feb	02/01/2020	Kelly Evans CK#1480 (Voic	(720.00)
Stormwater	20-Feb	02/01/2020	Reclass portions of Stormv	(830.00)
Offc & Admin Supply	20-Feb	02/01/2020	Journal Import Created	(919.18)
Offc & Admin Supply	20-Feb	02/01/2020	Journal Import Created	(953.20)
Other Rpr & Maint Srvc	20-Feb	02/01/2020	Journal Import Created	(1,102.68)
Auto Supply	20-Feb	02/01/2020	Journal Import Created	(1,292.23)
Other Rpr & Maint Srvc	20-Feb	02/01/2020	Journal Import Created	(1,608.78)
Building Maintenance Srvc	20-Feb	02/01/2020	Journal Import Created	(2,263.47)
Other Rpr & Maint Srvc	20-Feb	02/01/2020	Journal Import Created	(2,369.55)
Computer Hardware <\$10K	20-Feb	02/01/2020	Journal Import Created	(3,502.86)
Management Consultant	20-Feb	02/01/2020	Journal Import Created	(5,600.00)
Electrical Supply	20-Feb	02/01/2020	Journal Import Created	(6,371.05)
Other Rpr & Maint Srvc	20-Feb	02/01/2020	Mission Critical Inv 201976	(9,210.00)
Other Rpr & Maint Srvc	20-Feb	02/01/2020	Journal Import Created	(9,734.43)
HHold & Jnitr Supply	20-Feb	02/01/2020	Journal Import Created	(10,636.18)
Electrical Repair Service	20-Feb	02/01/2020	Journal Import Created	(12,297.40)
Plumbing/HVAC Maintain Srvc	20-Feb	02/01/2020	Journal Import Created	(14,904.81)
Software License	20-Feb	02/01/2020	ISS 24/7 Inv 1000982 1/13,	(17,749.00)
Other Rpr & Maint Srvc	20-Feb	02/03/2020	Hydro Pro Pressure Washi	4,865.00
Other Rpr & Maint Srvc	20-Feb	02/03/2020	Johnson Controls, Inc	3,904.17
Other Rpr & Maint Srvc	20-Feb	02/03/2020	Tennant Sales and Service	2,205.82
Other Rpr & Maint Srvc	20-Feb	02/03/2020	Johnson Control Fire Prote	1,557.00
Building Maintenance Srvc	20-Feb	02/03/2020	Isenhour Door Products, In	883.61
Building Maintenance Srvc	20-Feb	02/03/2020	Isenhour Door Products, In	809.00
Building Maintenance Srvc	20-Feb	02/03/2020	Isenhour Door Products, In	785.94
Other Rpr & Maint Srvc	20-Feb	02/03/2020	Tandem Construction LLC	635.00
HHold & Jnitr Supply	20-Feb	02/03/2020	batteries plus	583.20
Other Rpr & Maint Srvc	20-Feb	02/03/2020	Atech Inc.	542.58
Plumbing/HVAC Maintain Srvc	20-Feb	02/03/2020	S.M. Lawrence Company, I	514.00
Electrical Repair Service	20-Feb	02/03/2020	S.M. Lawrence Company, I	453.20
Other Rpr & Maint Srvc	20-Feb	02/03/2020	Atech Inc.	431.10
Computer Hardware <\$10K	20-Feb	02/03/2020	PCMG, INC	380.00
Building Maintenance Srvc	20-Feb	02/03/2020	Isenhour Door Products, In	375.00
Small Equipment Supply	20-Feb	02/03/2020	Sunset Marketing, Inc	352.50
Other Rpr & Maint Srvc	20-Feb	02/03/2020	Johnson Controls, Inc	347.00
Other Rpr & Maint Srvc	20-Feb	02/03/2020	Atech Inc.	334.59

Employee Out-of-town Travel	20-Feb	02/03/2020	Cummings, Lamar M Jr	194.50
Employee Award/Gift	20-Feb	02/03/2020	The Award Center	174.95
Offc & Admin Supply	20-Feb	02/03/2020	Staples Inc	170.16
Computer Hardware <\$10K	20-Feb	02/03/2020	PCMG, INC	170.00
Computer Hardware <\$10K	20-Feb	02/03/2020	PCMG, INC	160.00
Other Rpr & Maint Srvc	20-Feb	02/03/2020	Atech Inc.	128.69
Employee Award/Gift	20-Feb	02/03/2020	TERRYBERRY COMPANY	126.70
Printing/Binding	20-Feb	02/03/2020	AMERICAN NAT'L RED CI	126.00
Employee Award/Gift	20-Feb	02/03/2020	The Award Center	124.95
Employee Award/Gift	20-Feb	02/03/2020	The Award Center	124.95
HHold & Jnitr Supply	20-Feb	02/03/2020	AMERICAN PAPER & TWI	108.00
HHold & Jnitr Supply	20-Feb	02/03/2020	AMERICAN PAPER & TWI	103.80
HHold & Jnitr Supply	20-Feb	02/03/2020	AMERICAN PAPER & TWI	95.12
Other Rpr & Maint Srvc	20-Feb	02/03/2020	Atech Inc.	77.21
Printing/Binding	20-Feb	02/03/2020	RJ Young Company	59.00
Employee Award/Gift	20-Feb	02/03/2020	The Award Center	50.95
Computer Hardware <\$10K	20-Feb	02/03/2020	PCMG, INC	40.00
HHold & Jnitr Supply	20-Feb	02/03/2020	AMERICAN PAPER & TWI	25.62
Offc & Admin Supply	20-Feb	02/03/2020	Staples Inc	22.08
Postage & Delivery Srvc	20-Feb	02/03/2020	TERRYBERRY COMPANY	15.00
Offc & Admin Supply	20-Feb	02/03/2020	Staples Inc	14.76
Offc & Admin Supply	20-Feb	02/03/2020	Staples Inc	12.50
Offc & Admin Supply	20-Feb	02/03/2020	Staples Inc	11.60
Employee Award/Gift	20-Feb	02/03/2020	The Award Center	10.00
Offc & Admin Supply	20-Feb	02/03/2020	Staples Inc	7.08
Offc & Admin Supply	20-Feb	02/03/2020	Staples Inc	3.82
Postage & Delivery Srvc	20-Feb	02/03/2020	TERRYBERRY COMPANY	(1.46)
Advertising & Promot'n	20-Feb	02/04/2020	Nashville Convention & Vis	25,000.00
Janitorial Srvc	20-Feb	02/04/2020	Industrial Staffing of Tenne	10,311.40
Janitorial Srvc	20-Feb	02/04/2020	Industrial Staffing of Tenne	8,842.70
Temporary Service	20-Feb	02/04/2020	Industrial Staffing of Tenne	6,446.25
Temporary Service	20-Feb	02/04/2020	Industrial Staffing of Tenne	6,149.25
Temporary Service	20-Feb	02/04/2020	Industrial Staffing of Tenne	4,482.00
Other Rpr & Maint Srvc	20-Feb	02/04/2020	Johnson Controls, Inc	3,904.17
Other Rpr & Maint Srvc	20-Feb	02/04/2020	Atech Inc.	2,763.38
Refuse Disposal-Reimb	20-Feb	02/04/2020	COMPOST COMPANY	2,575.00
Refuse Disposal-Reimb	20-Feb	02/04/2020	COMPOST COMPANY	1,705.00
Plumbing/HVAC Maintain Srvc	20-Feb	02/04/2020	Johnson Controls, Inc	1,591.72
Rent Equipment	20-Feb	02/04/2020	convention production riggi	1,450.00
Building Maintenance Srvc	20-Feb	02/04/2020	Isenhour Door Products, In	1,098.00
Other Rpr & Maint Srvc	20-Feb	02/04/2020	Kelsan, Inc	685.95
Membership Dues	20-Feb	02/04/2020	SKAL INTERNATIONAL N.	572.00
Computer Software	20-Feb	02/04/2020	Net Tango, Inc.	450.00
Offc & Admin Supply	20-Feb	02/04/2020	AMERICAN PAPER & TWI	437.64
Laundry Services	20-Feb	02/04/2020	ALSCO	312.40
Offc & Admin Supply	20-Feb	02/04/2020	AMERICAN PAPER & TWI	193.73
HHold & Jnitr Supply	20-Feb	02/04/2020	AMERICAN PAPER & TWI	184.68
Laundry Services	20-Feb	02/04/2020	ALSCO	138.00
Host & Hostess	20-Feb	02/04/2020	Omni Nashville LLC	137.76
Offc & Admin Supply	20-Feb	02/04/2020	AMERICAN PAPER & TWI	116.24
Offc & Admin Supply	20-Feb	02/04/2020	AMERICAN PAPER & TWI	116.24
Offc & Admin Supply	20-Feb	02/04/2020	AMERICAN PAPER & TWI	114.80

Offc & Admin Supply	20-Feb	02/04/2020	AMERICAN PAPER & TWI	90.41
Offc & Admin Supply	20-Feb	02/04/2020	AMERICAN PAPER & TWI	64.58
Offc & Admin Supply	20-Feb	02/04/2020	AMERICAN PAPER & TWI	64.58
Offc & Admin Supply	20-Feb	02/04/2020	AMERICAN PAPER & TWI	43.05
Offc & Admin Supply	20-Feb	02/04/2020	AMERICAN PAPER & TWI	21.53
Membership Dues	20-Feb	02/04/2020	SKAL INTERNATIONAL N.	(572.00)
Electrical Repair Service	20-Feb	02/05/2020	Southeast Electric, Inc.	12,848.22
Legal Services	20-Feb	02/05/2020	Bone McAllester Norton PL	11,000.00
Legal Services	20-Feb	02/05/2020	Bone McAllester Norton PL	11,000.00
Janitorial Srvc	20-Feb	02/05/2020	Industrial Staffing of Tenne	6,475.91
Medical Services	20-Feb	02/05/2020	Med Star Medical Staffing I	3,952.50
HHold & Jnitr Supply	20-Feb	02/05/2020	AMERICAN PAPER & TWI	3,608.00
HHold & Jnitr Supply	20-Feb	02/05/2020	AMERICAN PAPER & TWI	2,309.25
HHold & Jnitr Supply	20-Feb	02/05/2020	AMERICAN PAPER & TWI	1,443.00
HHold & Jnitr Supply	20-Feb	02/05/2020	AMERICAN PAPER & TWI	1,135.60
HHold & Jnitr Supply	20-Feb	02/05/2020	AMERICAN PAPER & TWI	948.20
Other Rpr & Maint Srvc	20-Feb	02/05/2020	LMG, INC.	619.48
Other Rpr & Maint Srvc	20-Feb	02/05/2020	LMG, INC.	510.00
Food & Ice	20-Feb	02/05/2020	Centerplate MCC	497.92
Landscaping Srvc	20-Feb	02/05/2020	Richards Convention Floris	475.00
Auto Oil/Lubricants	20-Feb	02/05/2020	Ferrellgas	399.36
Other Rpr & Maint Srvc	20-Feb	02/05/2020	Atech Inc.	386.06
HHold & Jnitr Supply	20-Feb	02/05/2020	AMERICAN PAPER & TWI	263.64
HHold & Jnitr Supply	20-Feb	02/05/2020	AMERICAN PAPER & TWI	263.64
Food & Ice	20-Feb	02/05/2020	Centerplate MCC	148.66
Postage & Delivery Srvc	20-Feb	02/05/2020	LMG, INC.	90.00
Food & Ice	20-Feb	02/05/2020	Centerplate MCC	61.68
Other Rpr & Maint Srvc	20-Feb	02/05/2020	LMG, INC.	25.00
HHold & Jnitr Supply	20-Feb	02/05/2020	AMERICAN PAPER & TWI	(0.12)
Auto Oil/Lubricants	20-Feb	02/05/2020	Ferrellgas	(0.97)
HHold & Jnitr Supply	20-Feb	02/05/2020	AMERICAN PAPER & TWI	(263.64)
Building Maintenance Srvc	20-Feb	02/06/2020	Isenhour Door Products, In	3,561.11
Other Rpr & Maint Srvc	20-Feb	02/06/2020	Hobart Service	371.00
Regular Pay	20-Feb	02/07/2020	Journal Import Created	42,158.08
Regular Pay	20-Feb	02/07/2020	Journal Import Created	39,061.82
Regular Pay	20-Feb	02/07/2020	Journal Import Created	34,756.94
Regular Pay	20-Feb	02/07/2020	Journal Import Created	29,076.69
Regular Pay	20-Feb	02/07/2020	Journal Import Created	22,874.60
Regular Pay	20-Feb	02/07/2020	Journal Import Created	18,463.73
Regular Pay	20-Feb	02/07/2020	Journal Import Created	15,781.07
Regular Pay	20-Feb	02/07/2020	Journal Import Created	12,737.40
Regular Pay	20-Feb	02/07/2020	Journal Import Created	11,139.84
Regular Pay	20-Feb	02/07/2020	Journal Import Created	11,055.79
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	8,898.00
Regular Pay	20-Feb	02/07/2020	Journal Import Created	8,652.04
Regular Pay	20-Feb	02/07/2020	Journal Import Created	8,400.18
Regular Pay	20-Feb	02/07/2020	Journal Import Created	8,394.42
Regular Pay	20-Feb	02/07/2020	Journal Import Created	8,205.41
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	8,169.00
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	7,722.00
Regular Pay	20-Feb	02/07/2020	Journal Import Created	6,602.22
Regular Pay	20-Feb	02/07/2020	Journal Import Created	6,062.40

Employer Group Health	20-Feb	02/07/2020	Journal Import Created	5,862.00
Employee Out-of-town Travel	20-Feb	02/07/2020	PINNACLE BANK	5,696.18
Overtime Pay	20-Feb	02/07/2020	Journal Import Created	5,248.18
Regular Pay	20-Feb	02/07/2020	Journal Import Created	5,013.74
Overtime Pay	20-Feb	02/07/2020	Journal Import Created	4,553.19
Registration	20-Feb	02/07/2020	PINNACLE BANK	3,500.00
Valet Services	20-Feb	02/07/2020	Towne Holdings, LLC dba	3,166.00
Regular Pay	20-Feb	02/07/2020	Journal Import Created	3,092.83
Leave Pay	20-Feb	02/07/2020	Journal Import Created	3,021.52
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	2,978.15
Employer Pension	20-Feb	02/07/2020	Journal Import Created	2,855.93
Other Rpr & Maint Srvc	20-Feb	02/07/2020	Atech Inc.	2,819.93
Overtime Pay	20-Feb	02/07/2020	Journal Import Created	2,802.20
Registration	20-Feb	02/07/2020	PINNACLE BANK	2,590.00
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	2,578.94
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	2,521.15
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	2,496.00
Overtime Pay	20-Feb	02/07/2020	Journal Import Created	2,388.51
Leave Pay	20-Feb	02/07/2020	Journal Import Created	2,295.29
Employer Pension	20-Feb	02/07/2020	Journal Import Created	2,031.86
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	2,016.00
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	1,962.00
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	1,943.70
Holiday Pay	20-Feb	02/07/2020	Journal Import Created	1,907.44
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	1,863.00
Uniform Cleaning Service	20-Feb	02/07/2020	CINTAS CORP	1,843.30
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	1,801.81
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	1,548.00
Leave Pay	20-Feb	02/07/2020	Journal Import Created	1,454.12
Leave Pay	20-Feb	02/07/2020	Journal Import Created	1,447.84
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	1,408.78
CCA Employer 401K Plan	20-Feb	02/07/2020	Journal Import Created	1,336.93
Leave Pay	20-Feb	02/07/2020	Journal Import Created	1,270.80
Other Rpr & Maint Srvc	20-Feb	02/07/2020	Atech Inc.	1,242.81
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	1,219.19
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	1,203.61
CCA Employer 401K Plan	20-Feb	02/07/2020	Journal Import Created	1,190.60
Employer Pension	20-Feb	02/07/2020	Journal Import Created	1,182.17
Employee Air Travel	20-Feb	02/07/2020	PINNACLE BANK	1,181.92
CCA Employer 401K Plan	20-Feb	02/07/2020	Journal Import Created	1,180.98
Holiday Pay	20-Feb	02/07/2020	Journal Import Created	1,174.48
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	1,170.00
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	1,140.00
CCA Employer 401K Plan	20-Feb	02/07/2020	Journal Import Created	1,128.15
Rent Tradeshow Booth Expenses	20-Feb	02/07/2020	PINNACLE BANK	1,043.50
Employer Pension	20-Feb	02/07/2020	Journal Import Created	1,039.65
Leave Pay	20-Feb	02/07/2020	Journal Import Created	991.52
Holiday Pay	20-Feb	02/07/2020	Journal Import Created	989.44
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	987.31
Overtime Pay	20-Feb	02/07/2020	Journal Import Created	947.56
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	906.00
Overtime Pay	20-Feb	02/07/2020	Journal Import Created	865.38

Host & Hostess	20-Feb	02/07/2020	PINNACLE BANK	852.63
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	796.31
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	774.20
Other Rpr & Maint Svc	20-Feb	02/07/2020	RJ Young Company	760.59
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	750.53
Employer Pension	20-Feb	02/07/2020	Journal Import Created	748.10
Employer Pension	20-Feb	02/07/2020	Journal Import Created	736.46
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	726.00
Employee Air Travel	20-Feb	02/07/2020	PINNACLE BANK	715.92
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	696.51
Leave Pay	20-Feb	02/07/2020	Journal Import Created	684.53
CCA Employer 401K Plan	20-Feb	02/07/2020	Journal Import Created	667.40
Holiday Pay	20-Feb	02/07/2020	Journal Import Created	628.64
Leave Pay	20-Feb	02/07/2020	Journal Import Created	611.98
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	603.14
Leave Pay	20-Feb	02/07/2020	Journal Import Created	603.12
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	589.63
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	571.38
Employee Air Travel	20-Feb	02/07/2020	PINNACLE BANK	541.72
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	529.92
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	528.00
Other Rpr & Maint Svc	20-Feb	02/07/2020	Atech Inc.	518.43
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	513.00
CCA Employer 401K Plan	20-Feb	02/07/2020	Journal Import Created	512.59
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	493.10
CCA Employer 401K Plan	20-Feb	02/07/2020	Journal Import Created	483.93
Other Rpr & Maint Svc	20-Feb	02/07/2020	Atech Inc.	482.69
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	482.43
Employer Pension	20-Feb	02/07/2020	Journal Import Created	467.45
Other Rpr & Maint Svc	20-Feb	02/07/2020	Atech Inc.	462.74
Auto Supply	20-Feb	02/07/2020	Castle Powersports	459.96
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	454.60
Advertising & Promot'n	20-Feb	02/07/2020	PINNACLE BANK	445.00
Overtime Pay	20-Feb	02/07/2020	Journal Import Created	427.29
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	423.75
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	419.40
Overtime Pay	20-Feb	02/07/2020	Journal Import Created	383.08
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	382.14
Employee Out-of-town Travel	20-Feb	02/07/2020	Jones, Cynthia M.	367.27
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	355.85
Leave Pay	20-Feb	02/07/2020	Journal Import Created	337.70
Overtime Pay	20-Feb	02/07/2020	Journal Import Created	336.17
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	329.47
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	328.53
Other Rpr & Maint Svc	20-Feb	02/07/2020	Atech Inc.	297.33
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	281.49
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	277.74
Employee Out-of-town Travel	20-Feb	02/07/2020	Fields, Crystal A	275.50
Leave Pay	20-Feb	02/07/2020	Journal Import Created	268.00
Holiday Pay	20-Feb	02/07/2020	Journal Import Created	267.68
Employer Group Health	20-Feb	02/07/2020	Journal Import Created	264.00
Other Rpr & Maint Svc	20-Feb	02/07/2020	Castle Powersports	262.50

Auto Supply	20-Feb	02/07/2020	Castle Powersports	262.50
Auto Supply	20-Feb	02/07/2020	Castle Powersports	262.50
Membership Dues	20-Feb	02/07/2020	American Society of Trainir	259.00
Overtime Pay	20-Feb	02/07/2020	Journal Import Created	255.36
CCA Employer 401K Plan	20-Feb	02/07/2020	Journal Import Created	254.16
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	247.68
Allowance-Cell/Mobile Devices	20-Feb	02/07/2020	Journal Import Created	246.00
Other Rpr & Maint Srvc	20-Feb	02/07/2020	RJ Young Company	235.85
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	233.79
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	230.90
CCA Employer 401K Plan	20-Feb	02/07/2020	Journal Import Created	225.44
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	223.73
Employee Out-of-town Travel	20-Feb	02/07/2020	Mcalister, Teri A	222.89
Leave Pay	20-Feb	02/07/2020	Journal Import Created	216.96
Employer OASDI	20-Feb	02/07/2020	Journal Import Created	216.83
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	215.80
Other Rpr & Maint Srvc	20-Feb	02/07/2020	RJ Young Company	210.53
CCA Employer 401K Plan	20-Feb	02/07/2020	Journal Import Created	208.70
Employee Air Travel	20-Feb	02/07/2020	PINNACLE BANK	207.76
Other Rpr & Maint Srvc	20-Feb	02/07/2020	RJ Young Company	207.70
Allowance-Cell/Mobile Devices	20-Feb	02/07/2020	Journal Import Created	205.00
Employee Out-of-town Travel	20-Feb	02/07/2020	Potts, Megan Carol	202.40
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	186.24
CCA Employer 401K Plan	20-Feb	02/07/2020	Journal Import Created	185.46
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	183.40
Other Rpr & Maint Srvc	20-Feb	02/07/2020	RJ Young Company	181.58
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	181.06
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	175.53
Allowance-Cell/Mobile Devices	20-Feb	02/07/2020	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	20-Feb	02/07/2020	Journal Import Created	164.00
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	161.14
Other Rpr & Maint Srvc	20-Feb	02/07/2020	RJ Young Company	158.47
Software License	20-Feb	02/07/2020	PINNACLE BANK	157.94
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	154.18
Leave Pay	20-Feb	02/07/2020	Journal Import Created	153.85
Host & Hostess	20-Feb	02/07/2020	PINNACLE BANK	143.49
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	142.44
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	133.64
Registration	20-Feb	02/07/2020	PINNACLE BANK	125.00
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	123.94
Other Rpr & Maint Srvc	20-Feb	02/07/2020	RJ Young Company	123.85
Allowance-Cell/Mobile Devices	20-Feb	02/07/2020	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	20-Feb	02/07/2020	Journal Import Created	123.00
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	122.16
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	115.32
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	113.32
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	112.82
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	102.06
Other Rpr & Maint Srvc	20-Feb	02/07/2020	RJ Young Company	100.03
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	98.09
Registration	20-Feb	02/07/2020	PINNACLE BANK	92.00
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	83.22

Allowance-Cell/Mobile Devices	20-Feb	02/07/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Feb	02/07/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Feb	02/07/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Feb	02/07/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Feb	02/07/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Feb	02/07/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Feb	02/07/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Feb	02/07/2020	Journal Import Created	82.00
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	81.87
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	76.83
Other Rpr & Maint Svc	20-Feb	02/07/2020	Castle Powersports	70.99
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	70.60
Overtime Pay	20-Feb	02/07/2020	Journal Import Created	68.59
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	65.50
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	62.91
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	59.34
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	56.55
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	55.65
Other Rpr & Maint Svc	20-Feb	02/07/2020	Castle Powersports	55.00
Auto Supply	20-Feb	02/07/2020	Castle Powersports	52.50
Overtime Pay	20-Feb	02/07/2020	Journal Import Created	52.08
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	51.23
Employer SSN Medical	20-Feb	02/07/2020	Journal Import Created	50.71
Auto Supply	20-Feb	02/07/2020	Castle Powersports	50.00
Auto Supply	20-Feb	02/07/2020	Castle Powersports	50.00
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	49.86
Other Rpr & Maint Svc	20-Feb	02/07/2020	RJ Young Company	47.08
Other Rpr & Maint Svc	20-Feb	02/07/2020	RJ Young Company	47.08
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	46.29
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	45.85
Overtime Pay	20-Feb	02/07/2020	Journal Import Created	44.01
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	43.56
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	43.21
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	43.21
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	42.72
Allowance-Cell/Mobile Devices	20-Feb	02/07/2020	Journal Import Created	41.00
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	39.89
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	34.39
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	33.51
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	33.24
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	32.75
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	32.35
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	30.57
Auto Supply	20-Feb	02/07/2020	Castle Powersports	30.00
Auto Supply	20-Feb	02/07/2020	Castle Powersports	30.00
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	29.67
Small Equipment Supply	20-Feb	02/07/2020	PINNACLE BANK	28.00
Other Rpr & Maint Svc	20-Feb	02/07/2020	Castle Powersports	26.97
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	26.20
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	26.20
Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	26.10

Employer Dental Group	20-Feb	02/07/2020	Journal Import Created	26.10
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	25.08
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	22.26
FSA Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	20.72
Overtime Pay	20-Feb	02/07/2020	Journal Import Created	20.23
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	19.65
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	19.65
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	19.65
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	19.65
Overtime Pay	20-Feb	02/07/2020	Journal Import Created	18.04
Auto Supply	20-Feb	02/07/2020	Castle Powersports	17.98
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	17.02
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	15.73
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	15.67
Employee Local Travel/Park	20-Feb	02/07/2020	PINNACLE BANK	15.00
Other Rpr & Maint Svc	20-Feb	02/07/2020	RJ Young Company	13.76
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	13.42
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	13.10
Employer Group Life	20-Feb	02/07/2020	Journal Import Created	13.10
Other Rpr & Maint Svc	20-Feb	02/07/2020	Castle Powersports	12.99
Auto Supply	20-Feb	02/07/2020	Castle Powersports	12.99
Auto Supply	20-Feb	02/07/2020	Castle Powersports	12.99
Other Rpr & Maint Svc	20-Feb	02/07/2020	Castle Powersports	11.98
Auto Supply	20-Feb	02/07/2020	Castle Powersports	11.98
Auto Supply	20-Feb	02/07/2020	Castle Powersports	11.98
FSA Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	10.74
Auto Supply	20-Feb	02/07/2020	Castle Powersports	10.00
Auto Supply	20-Feb	02/07/2020	Castle Powersports	8.99
Cafe Plan Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	8.77
FSA Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	7.94
FSA Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	7.94
Leave Pay	20-Feb	02/07/2020	Journal Import Created	6.83
FSA Pre-Tax Savings	20-Feb	02/07/2020	Journal Import Created	5.88
Auto Supply	20-Feb	02/07/2020	Castle Powersports	5.00
Auto Supply	20-Feb	02/07/2020	Castle Powersports	5.00
Leave Pay	20-Feb	02/07/2020	Journal Import Created	4.56
Other Rpr & Maint Svc	20-Feb	02/07/2020	Castle Powersports	3.99
Auto Supply	20-Feb	02/07/2020	Castle Powersports	3.99
Auto Supply	20-Feb	02/07/2020	Castle Powersports	3.99
Telephone & Telegraph	20-Feb	02/07/2020	AT&T	(48.86)
Management Consultant	20-Feb	02/10/2020	Commonwealth Developme	3,232.50
Plumbing/HVAC Maintain Svc	20-Feb	02/10/2020	Johnson Controls, Inc	2,322.54
Electrical Repair Service	20-Feb	02/10/2020	Williams Wholesale Supply	2,021.60
Management Consultant	20-Feb	02/10/2020	Inquiries Acquisition LLC d	938.50
Management Consultant	20-Feb	02/10/2020	Commonwealth Developme	540.00
Other Rpr & Maint Svc	20-Feb	02/10/2020	Isenhour Door Products, In	360.00
Printing Supply	20-Feb	02/10/2020	Staples Inc	272.76
Printing Supply	20-Feb	02/10/2020	Staples Inc	272.76
Printing Supply	20-Feb	02/10/2020	Staples Inc	272.76
Other Rpr & Maint Svc	20-Feb	02/10/2020	Atech Inc.	243.91
Auto Fuel	20-Feb	02/10/2020	WEX Bank	200.28
Offc & Admin Supply	20-Feb	02/10/2020	Staples Inc	35.30

Offc & Admin Supply	20-Feb	02/10/2020	Staples Inc	30.18
Offc & Admin Supply	20-Feb	02/10/2020	Staples Inc	5.96
Postage & Delivery Srvc	20-Feb	02/10/2020	Johnson Controls, Inc	5.00
Other Rpr & Maint Srvc	20-Feb	02/11/2020	Grainger Industrial Supply	2,300.00
Other Rpr & Maint Srvc	20-Feb	02/11/2020	Grainger Industrial Supply	1,980.00
HHold & Jnitr Supply	20-Feb	02/11/2020	Red Iron Brand Solutions, I	1,947.50
Medical Services	20-Feb	02/11/2020	Med Star Medical Staffing I	918.00
Gas	20-Feb	02/11/2020	PIEDMONT NATURAL GA	818.91
Rent Equipment	20-Feb	02/11/2020	Wireless Plus Inc	700.00
Medical Services	20-Feb	02/11/2020	Med Star Medical Staffing I	612.00
Signs	20-Feb	02/11/2020	Jarvis Award, Sign, Flag Co	212.00
Signs	20-Feb	02/11/2020	Jarvis Award, Sign, Flag Co	168.00
Postage & Delivery Srvc	20-Feb	02/11/2020	Red Iron Brand Solutions, I	46.08
Electric	20-Feb	02/13/2020	NASHVILLE ELECTRIC SI	123,073.67
Safety Supply	20-Feb	02/13/2020	Grainger Industrial Supply	29,727.90
Security Services	20-Feb	02/13/2020	Elite Show Services, Inc.	27,919.86
Building Maintenance Srvc	20-Feb	02/13/2020	Fire Pro LLC	14,000.00
Temporary Service	20-Feb	02/13/2020	Elite Show Services, Inc.	9,381.41
Other Rpr & Maint Srvc	20-Feb	02/13/2020	Fire Pro LLC	5,850.00
Temporary Service	20-Feb	02/13/2020	Elite Show Services, Inc.	4,979.40
Security Services	20-Feb	02/13/2020	Elite Show Services, Inc.	4,892.67
Security Services	20-Feb	02/13/2020	Elite Show Services, Inc.	4,471.94
Other Rpr & Maint Srvc	20-Feb	02/13/2020	Johnson Control Fire Prote	4,250.00
Other Rpr & Maint Srvc	20-Feb	02/13/2020	Johnson Control Fire Prote	4,250.00
Other Rpr & Maint Srvc	20-Feb	02/13/2020	Johnson Control Fire Prote	3,166.67
Other Rpr & Maint Srvc	20-Feb	02/13/2020	Johnson Control Fire Prote	3,166.67
HHold & Jnitr Supply	20-Feb	02/13/2020	AMERICAN PAPER & TWI	2,707.20
Telephone & Telegraph	20-Feb	02/13/2020	AT&T Corporation	2,035.04
Temporary Service	20-Feb	02/13/2020	Elite Show Services, Inc.	1,971.12
Safety Supply	20-Feb	02/13/2020	Grainger Industrial Supply	1,748.70
Medical Services	20-Feb	02/13/2020	Med Star Medical Staffing I	1,695.75
Temporary Service	20-Feb	02/13/2020	Elite Show Services, Inc.	1,523.77
Other Rpr & Maint Srvc	20-Feb	02/13/2020	Fire Pro LLC	1,312.00
Temporary Service	20-Feb	02/13/2020	Loomis Armored US, Inc.	1,293.76
Electrical Supply	20-Feb	02/13/2020	Williams Wholesale Supply	1,092.00
Security Services	20-Feb	02/13/2020	Elite Show Services, Inc.	841.59
Laundry Services	20-Feb	02/13/2020	ALSCO	762.16
Security Services	20-Feb	02/13/2020	Elite Show Services, Inc.	759.63
Security Services	20-Feb	02/13/2020	Elite Show Services, Inc.	729.64
Building Maintenance Srvc	20-Feb	02/13/2020	M & P Services, Inc	720.00
Medical Services	20-Feb	02/13/2020	Med Star Medical Staffing I	714.00
Other Rpr & Maint Srvc	20-Feb	02/13/2020	Cummins Crosspoint, LLC	468.80
Other Rpr & Maint Srvc	20-Feb	02/13/2020	Cummins Crosspoint, LLC	468.80
Cable Television	20-Feb	02/13/2020	Comcast Cable	460.36
Management Consultant	20-Feb	02/13/2020	Workforce Essentials, Inc.	396.00
Building Maintenance Srvc	20-Feb	02/13/2020	Fire Pro LLC	311.00
Other Rpr & Maint Srvc	20-Feb	02/13/2020	Fire Pro LLC	225.00
Plumbing/HVAC Maintain Srvc	20-Feb	02/13/2020	KENNY PIPE & SUPPLY II	203.64
Plumbing/HVAC Maintain Srvc	20-Feb	02/13/2020	KENNY PIPE & SUPPLY II	203.64
Electrical Supply	20-Feb	02/13/2020	Williams Wholesale Supply	197.30
Laundry Services	20-Feb	02/13/2020	ALSCO	138.00
Electrical Supply	20-Feb	02/13/2020	Williams Wholesale Supply	106.25

Food & Ice	20-Feb	02/13/2020	Centerplate MCC	81.30
Electrical Supply	20-Feb	02/13/2020	Williams Wholesale Supply	74.50
Gas	20-Feb	02/13/2020	PIEDMONT NATURAL GA	26.77
Safety Supply	20-Feb	02/13/2020	Grainger Industrial Supply	(258.70)
Safety Supply	20-Feb	02/13/2020	Grainger Industrial Supply	(4,397.90)
District Energy System	20-Feb	02/19/2020	US BANK	196,667.50
Merchant Fees	20-Feb	02/19/2020	FIS	35,383.55
Other Rpr & Maint Srvc	20-Feb	02/19/2020	The Greathouse Company,	6,930.00
Medical Services	20-Feb	02/19/2020	Med Star Medical Staffing I	4,857.75
Landscaping Srvc	20-Feb	02/19/2020	The Greathouse Company,	2,560.00
Other Rpr & Maint Srvc	20-Feb	02/19/2020	Camfil Farr	2,428.80
Medical Services	20-Feb	02/19/2020	Med Star Medical Staffing I	2,059.13
Rent Equipment	20-Feb	02/19/2020	AT&T MOBILITY II LLC	2,000.00
Other Rpr & Maint Srvc	20-Feb	02/19/2020	Forklift Systems Inc	1,762.42
Uniform Cleaning Service	20-Feb	02/19/2020	CINTAS CORP	1,205.25
Signs	20-Feb	02/19/2020	Freeman Expositions Inc	840.00
Other Rpr & Maint Srvc	20-Feb	02/19/2020	Atech Inc.	811.21
Computer Hardware <\$10K	20-Feb	02/19/2020	PCMG, INC	580.00
Printing Supply	20-Feb	02/19/2020	Sunset Marketing, Inc	554.00
Laundry Services	20-Feb	02/19/2020	ALSCO	466.03
Electrical Supply	20-Feb	02/19/2020	Williams Wholesale Supply	373.35
Signs	20-Feb	02/19/2020	Freeman Expositions Inc	320.00
Other Rpr & Maint Srvc	20-Feb	02/19/2020	Castle Powersports	288.75
Other Rpr & Maint Srvc	20-Feb	02/19/2020	Sunset Marketing, Inc	212.00
Printing/Binding	20-Feb	02/19/2020	RJ Young Company	199.50
Other Rpr & Maint Srvc	20-Feb	02/19/2020	Star Distributing	125.00
Employee Out-of-town Travel	20-Feb	02/19/2020	Ivey, Brian	110.00
Repair & Maint Supply	20-Feb	02/19/2020	AMERICAN PAPER & TWI	109.50
Other Rpr & Maint Srvc	20-Feb	02/19/2020	Castle Powersports	65.93
Printing/Binding	20-Feb	02/19/2020	RJ Young Company	59.00
Printing/Binding	20-Feb	02/19/2020	RJ Young Company	59.00
Other Rpr & Maint Srvc	20-Feb	02/19/2020	Castle Powersports	50.00
Offc & Admin Supply	20-Feb	02/19/2020	Staples Inc	41.37
Offc & Admin Supply	20-Feb	02/19/2020	Staples Inc	39.72
Offc & Admin Supply	20-Feb	02/19/2020	Staples Inc	31.16
Offc & Admin Supply	20-Feb	02/19/2020	Staples Inc	30.62
Offc & Admin Supply	20-Feb	02/19/2020	Staples Inc	23.92
Offc & Admin Supply	20-Feb	02/19/2020	Staples Inc	8.62
Other Rpr & Maint Srvc	20-Feb	02/19/2020	Castle Powersports	5.00
Offc & Admin Supply	20-Feb	02/19/2020	Staples Inc	4.81
Offc & Admin Supply	20-Feb	02/19/2020	Staples Inc	3.07
Regular Pay	20-Feb	02/21/2020	Journal Import Created	40,276.55
Regular Pay	20-Feb	02/21/2020	Journal Import Created	39,246.32
Regular Pay	20-Feb	02/21/2020	Journal Import Created	34,465.99
Security Services	20-Feb	02/21/2020	Elite Show Services, Inc.	33,396.63
Regular Pay	20-Feb	02/21/2020	Journal Import Created	28,999.61
Regular Pay	20-Feb	02/21/2020	Journal Import Created	22,531.63
Regular Pay	20-Feb	02/21/2020	Journal Import Created	18,845.62
Regular Pay	20-Feb	02/21/2020	Journal Import Created	14,738.38
Janitorial Srvc	20-Feb	02/21/2020	Industrial Staffing of Tenne	12,127.00
Regular Pay	20-Feb	02/21/2020	Journal Import Created	11,753.63
Regular Pay	20-Feb	02/21/2020	Journal Import Created	11,676.37

Regular Pay	20-Feb	02/21/2020	Journal Import Created	9,289.28
Janitorial Srvc	20-Feb	02/21/2020	Industrial Staffing of Tenne	8,980.91
Regular Pay	20-Feb	02/21/2020	Journal Import Created	8,400.16
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	8,385.00
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	8,169.00
Temporary Service	20-Feb	02/21/2020	Industrial Staffing of Tenne	8,127.00
Regular Pay	20-Feb	02/21/2020	Journal Import Created	8,072.12
Computer Software	20-Feb	02/21/2020	Meltwater News US Inc.	8,000.00
Regular Pay	20-Feb	02/21/2020	Journal Import Created	7,946.11
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	7,722.00
Regular Pay	20-Feb	02/21/2020	Journal Import Created	7,593.89
Regular Pay	20-Feb	02/21/2020	Journal Import Created	6,756.07
Other Rpr & Maint Srvc	20-Feb	02/21/2020	Greenrise Technologies	6,224.89
Temporary Service	20-Feb	02/21/2020	Industrial Staffing of Tenne	6,095.25
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	5,862.00
Plumbing/HVAC Maintain Srvc	20-Feb	02/21/2020	S.M. Lawrence Company, I	5,782.15
Regular Pay	20-Feb	02/21/2020	Journal Import Created	5,429.60
Overtime Pay	20-Feb	02/21/2020	Journal Import Created	5,189.09
Regular Pay	20-Feb	02/21/2020	Journal Import Created	4,917.56
Overtime Pay	20-Feb	02/21/2020	Journal Import Created	3,845.37
Building Maintenance Srvc	20-Feb	02/21/2020	Modular Designs of Mempf	3,102.00
Building Maintenance Srvc	20-Feb	02/21/2020	Modular Designs of Mempf	3,102.00
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	3,001.09
Leave Pay	20-Feb	02/21/2020	Journal Import Created	2,922.09
Regular Pay	20-Feb	02/21/2020	Journal Import Created	2,888.86
Holiday Pay	20-Feb	02/21/2020	Journal Import Created	2,838.56
Building Maintenance Srvc	20-Feb	02/21/2020	Fire Pro LLC	2,837.00
Employer Pension	20-Feb	02/21/2020	Journal Import Created	2,819.23
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	2,616.09
Overtime Pay	20-Feb	02/21/2020	Journal Import Created	2,597.92
Leave Pay	20-Feb	02/21/2020	Journal Import Created	2,546.04
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	2,496.00
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	2,419.56
Leave Pay	20-Feb	02/21/2020	Journal Import Created	2,291.46
Temporary Service	20-Feb	02/21/2020	Elite Show Services, Inc.	2,249.99
Temporary Service	20-Feb	02/21/2020	Elite Show Services, Inc.	2,163.78
Overtime Pay	20-Feb	02/21/2020	Journal Import Created	2,148.66
Employer Pension	20-Feb	02/21/2020	Journal Import Created	2,031.86
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	2,016.00
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	1,962.00
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	1,917.69
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	1,863.00
Medical Services	20-Feb	02/21/2020	Med Star Medical Staffing I	1,861.50
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	1,801.80
Temporary Service	20-Feb	02/21/2020	Elite Show Services, Inc.	1,774.61
Temporary Service	20-Feb	02/21/2020	Elite Show Services, Inc.	1,746.30
Leave Pay	20-Feb	02/21/2020	Journal Import Created	1,743.73
Leave Pay	20-Feb	02/21/2020	Journal Import Created	1,653.83
Building Maintenance Srvc	20-Feb	02/21/2020	Fire Pro LLC	1,580.00
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	1,548.00
Plumbing/HVAC Maintain Srvc	20-Feb	02/21/2020	S.M. Lawrence Company, I	1,512.00
Other Rpr & Maint Srvc	20-Feb	02/21/2020	Atech Inc.	1,465.03

Employer OASDI	20-Feb	02/21/2020	Journal Import Created	1,385.24
CCA Employer 401K Plan	20-Feb	02/21/2020	Journal Import Created	1,350.44
Security Services	20-Feb	02/21/2020	Elite Show Services, Inc.	1,271.72
Management Consultant	20-Feb	02/21/2020	Cushion Employer Service:	1,267.00
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	1,222.89
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	1,219.20
CCA Employer 401K Plan	20-Feb	02/21/2020	Journal Import Created	1,207.74
CCA Employer 401K Plan	20-Feb	02/21/2020	Journal Import Created	1,207.56
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	1,170.00
CCA Employer 401K Plan	20-Feb	02/21/2020	Journal Import Created	1,151.15
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	1,140.00
Employer Pension	20-Feb	02/21/2020	Journal Import Created	1,139.50
Leave Pay	20-Feb	02/21/2020	Journal Import Created	1,124.24
Holiday Pay	20-Feb	02/21/2020	Journal Import Created	1,121.28
Uniform Cleaning Service	20-Feb	02/21/2020	CINTAS CORP	1,095.14
Holiday Pay	20-Feb	02/21/2020	Journal Import Created	1,092.72
Employer Pension	20-Feb	02/21/2020	Journal Import Created	1,041.17
Leave Pay	20-Feb	02/21/2020	Journal Import Created	1,023.83
Security Services	20-Feb	02/21/2020	Elite Show Services, Inc.	1,023.74
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	977.14
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	906.00
Leave Pay	20-Feb	02/21/2020	Journal Import Created	859.94
Holiday Pay	20-Feb	02/21/2020	Journal Import Created	854.00
Building Maintenance Srvc	20-Feb	02/21/2020	Fire Pro LLC	809.00
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	785.93
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	770.88
Building Maintenance Srvc	20-Feb	02/21/2020	Fire Pro LLC	760.00
Employer Pension	20-Feb	02/21/2020	Journal Import Created	754.73
Leave Pay	20-Feb	02/21/2020	Journal Import Created	750.16
Employer Pension	20-Feb	02/21/2020	Journal Import Created	748.10
Other Rpr & Maint Srvc	20-Feb	02/21/2020	Forklift Systems Inc	741.86
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	726.00
Overtime Pay	20-Feb	02/21/2020	Journal Import Created	711.25
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	701.88
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	700.26
Leave Pay	20-Feb	02/21/2020	Journal Import Created	685.07
CCA Employer 401K Plan	20-Feb	02/21/2020	Journal Import Created	668.47
Holiday Pay	20-Feb	02/21/2020	Journal Import Created	662.24
Leave Pay	20-Feb	02/21/2020	Journal Import Created	632.80
Overtime Pay	20-Feb	02/21/2020	Journal Import Created	619.64
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	611.81
Employee Out-of-town Travel	20-Feb	02/21/2020	Starks, Charles L	583.02
Leave Pay	20-Feb	02/21/2020	Journal Import Created	579.88
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	565.87
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	544.85
Food & Ice	20-Feb	02/21/2020	Centerplate MCC	531.36
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	528.00
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	524.86
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	513.00
CCA Employer 401K Plan	20-Feb	02/21/2020	Journal Import Created	511.03
Leave Pay	20-Feb	02/21/2020	Journal Import Created	504.32
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	488.80

Employer OASDI	20-Feb	02/21/2020	Journal Import Created	486.51
CCA Employer 401K Plan	20-Feb	02/21/2020	Journal Import Created	485.63
Employee Out-of-town Travel	20-Feb	02/21/2020	Starks, Charles L	476.30
Holiday Pay	20-Feb	02/21/2020	Journal Import Created	461.33
Regular Pay	20-Feb	02/21/2020	Journal Import Created	458.25
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	448.46
Employer Pension	20-Feb	02/21/2020	Journal Import Created	438.32
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	423.75
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	411.78
Holiday Pay	20-Feb	02/21/2020	Journal Import Created	404.64
Holiday Pay	20-Feb	02/21/2020	Journal Import Created	397.36
Holiday Pay	20-Feb	02/21/2020	Journal Import Created	362.08
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	356.04
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	350.77
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	337.70
Holiday Pay	20-Feb	02/21/2020	Journal Import Created	327.12
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	323.97
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	286.00
Food & Ice	20-Feb	02/21/2020	Centerplate MCC	278.67
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	277.74
Employer Group Health	20-Feb	02/21/2020	Journal Import Created	264.00
Auto Supply	20-Feb	02/21/2020	Castle Powersports	262.50
CCA Employer 401K Plan	20-Feb	02/21/2020	Journal Import Created	254.17
Food & Ice	20-Feb	02/21/2020	Centerplate MCC	244.65
Overtime Pay	20-Feb	02/21/2020	Journal Import Created	244.26
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	234.26
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	233.79
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	228.51
Overtime Pay	20-Feb	02/21/2020	Journal Import Created	224.55
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	223.73
Holiday Pay	20-Feb	02/21/2020	Journal Import Created	216.96
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	215.80
CCA Employer 401K Plan	20-Feb	02/21/2020	Journal Import Created	213.35
CCA Employer 401K Plan	20-Feb	02/21/2020	Journal Import Created	208.70
Plumbing/HVAC Maintain Srvc	20-Feb	02/21/2020	KENNY PIPE & SUPPLY II	203.64
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	202.18
Holiday Pay	20-Feb	02/21/2020	Journal Import Created	201.04
CCA Employer 401K Plan	20-Feb	02/21/2020	Journal Import Created	190.94
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	183.81
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	183.40
Leave Pay	20-Feb	02/21/2020	Journal Import Created	181.60
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	180.30
Building Maintenance Srvc	20-Feb	02/21/2020	Isenhour Door Products, In	180.00
Building Maintenance Srvc	20-Feb	02/21/2020	Isenhour Door Products, In	180.00
Employee Out-of-town Travel	20-Feb	02/21/2020	Mcalister, Teri A	171.00
Leave Pay	20-Feb	02/21/2020	Journal Import Created	170.21
Building Maintenance Srvc	20-Feb	02/21/2020	WEST END LOCK CO	170.00
Overtime Pay	20-Feb	02/21/2020	Journal Import Created	165.82
Holiday Pay	20-Feb	02/21/2020	Journal Import Created	163.84
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	163.77
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	154.18
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	148.04

Holiday Pay	20-Feb	02/21/2020	Journal Import Created	144.00
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	142.44
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	127.42
Overtime Pay	20-Feb	02/21/2020	Journal Import Created	125.78
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	122.74
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	122.16
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	114.31
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	113.79
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	113.32
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	102.06
Overtime Pay	20-Feb	02/21/2020	Journal Import Created	97.64
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	96.30
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	82.04
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	81.87
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	78.98
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	70.60
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	65.50
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	62.91
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	62.49
Food & Ice	20-Feb	02/21/2020	Centerplate MCC	59.34
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	59.34
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	56.55
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	51.23
Auto Supply	20-Feb	02/21/2020	Castle Powersports	50.00
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	49.86
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	47.28
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	46.29
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	45.85
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	43.56
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	43.21
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	43.21
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	42.72
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	39.89
Overtime Pay	20-Feb	02/21/2020	Journal Import Created	37.18
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	34.39
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	33.51
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	33.24
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	32.75
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	32.35
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	30.57
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	29.67
Employer OASDI	20-Feb	02/21/2020	Journal Import Created	28.41
Auto Supply	20-Feb	02/21/2020	Castle Powersports	26.25
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	26.20
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	26.20
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	26.10
Employer Dental Group	20-Feb	02/21/2020	Journal Import Created	26.10
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	25.08
Overtime Pay	20-Feb	02/21/2020	Journal Import Created	24.21
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	22.26
FSA Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	20.72
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	19.65

Employer Group Life	20-Feb	02/21/2020	Journal Import Created	19.65
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	19.65
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	19.65
Overtime Pay	20-Feb	02/21/2020	Journal Import Created	18.34
Auto Supply	20-Feb	02/21/2020	Castle Powersports	17.98
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	17.03
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	15.72
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	15.67
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	13.42
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	13.10
Employer Group Life	20-Feb	02/21/2020	Journal Import Created	13.10
Auto Supply	20-Feb	02/21/2020	Castle Powersports	12.99
Auto Supply	20-Feb	02/21/2020	Castle Powersports	11.98
FSA Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	10.74
Cafe Plan Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	8.77
FSA Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	7.94
FSA Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	7.94
Employer SSN Medical	20-Feb	02/21/2020	Journal Import Created	6.64
FSA Pre-Tax Savings	20-Feb	02/21/2020	Journal Import Created	5.88
Auto Supply	20-Feb	02/21/2020	Castle Powersports	5.00
Auto Supply	20-Feb	02/21/2020	Castle Powersports	3.99
Uniform Cleaning Service	20-Feb	02/21/2020	CINTAS CORP	(107.94)
Uniform Cleaning Service	20-Feb	02/21/2020	CINTAS CORP	(223.92)
Offc & Admin Supply	20-Feb	02/24/2020	Staples Inc	6.85
Other Rpr & Maint Srvc	20-Feb	02/25/2020	Averus Invoice # 8241109	2,671.15
Plumbing/HVAC Maintain Srvc	20-Feb	02/25/2020	Grainger Inv# 9263963143	999.99
Landscaping Srvc	20-Feb	02/25/2020	The Great House Inv# 5201	785.00
Other Rpr & Maint Srvc	20-Feb	02/25/2020	Thyssenkrupp Inv# 500117	710.00
Telephone & Telegraph	20-Feb	02/25/2020	AT&T Corporation	503.66
Other Rpr & Maint Srvc	20-Feb	02/25/2020	Pure Air Inv# PA010887	391.80
Security Services	20-Feb	02/25/2020	Elite Show Services, Inc.	224.14
Plumbing/HVAC Maintain Srvc	20-Feb	02/25/2020	Pure Air Inv# PA010887	(391.80)
Building Maintenance Srvc	20-Feb	02/25/2020	Thyssenkrupp Inv# 500117	(710.00)
Other Rpr & Maint Srvc	20-Feb	02/25/2020	The Great House Inv# 5201	(785.00)
Building Maintenance Srvc	20-Feb	02/25/2020	Grainger Inv# 9263963143	(999.99)
Other Rpr & Maint Srvc	20-Feb	02/25/2020	Averus Invoice # 8241109	(2,671.15)
Security Services	20-Feb	02/27/2020	Elite Show Services, Inc.	10,444.87
Building Maintenance Srvc	20-Feb	02/27/2020	M & P Services, Inc	8,640.00
Advertising & Promot'n	20-Feb	02/27/2020	Final Ground LLC	5,500.00
Furniture/Fixtures<\$10K	20-Feb	02/27/2020	GBI	3,801.33
Internet Services	20-Feb	02/27/2020	Comcast of Nashville, LLC	2,926.95
Door Repairs	20-Feb	02/27/2020	Isenhour Door Inv# 754266	2,893.66
Door Repairs	20-Feb	02/27/2020	Isenhour Door Inv# 756058	2,729.98
Temporary Service	20-Feb	02/27/2020	Elite Show Services, Inc.	2,511.63
Plumbing/HVAC Maintain Srvc	20-Feb	02/27/2020	KENNY PIPE & SUPPLY II	2,295.00
Security Services	20-Feb	02/27/2020	Elite Show Services, Inc.	2,201.89
Temporary Service	20-Feb	02/27/2020	Elite Show Services, Inc.	2,201.89
Refuse Disposal-Reimb	20-Feb	02/27/2020	COMPOST COMPANY	2,140.00
Temporary Service	20-Feb	02/27/2020	Elite Show Services, Inc.	2,027.85
Uniform Cleaning Service	20-Feb	02/27/2020	CINTAS CORP	1,655.25
Food & Ice	20-Feb	02/27/2020	Centerplate MCC	1,568.45
Security Services	20-Feb	02/27/2020	Elite Show Services, Inc.	1,008.61

Door Repairs	20-Feb	02/27/2020	Isenhour Door Inv# 754066	975.00
HHold & Jnitr Supply	20-Feb	02/27/2020	Division X Specialties, Inc.	870.00
Temporary Service	20-Feb	02/27/2020	Elite Show Services, Inc.	869.59
Door Repairs	20-Feb	02/27/2020	Isenhour Door Inv# 755692	750.00
Door Repairs	20-Feb	02/27/2020	Isenhour Door Inv# 756908	675.00
Food & Ice	20-Feb	02/27/2020	Centerplate MCC	471.30
Door Repairs	20-Feb	02/27/2020	Isenhour Door Inv# 754065	450.00
Security Services	20-Feb	02/27/2020	Elite Show Services, Inc.	428.40
Door Repairs	20-Feb	02/27/2020	Isenhour Door Inv# 756193	405.00
Security Services	20-Feb	02/27/2020	Elite Show Services, Inc.	360.57
Food & Ice	20-Feb	02/27/2020	Centerplate MCC	334.15
Other Rpr & Maint Srvc	20-Feb	02/27/2020	Atech Inc.	305.87
Temporary Service	20-Feb	02/27/2020	Elite Show Services, Inc.	302.35
Building Maintenance Srvc	20-Feb	02/27/2020	Fire Pro LLC	215.00
Food & Ice	20-Feb	02/27/2020	Centerplate MCC	198.66
Postage & Delivery Srvc	20-Feb	02/27/2020	GBI	189.87
Small Equipment Supply	20-Feb	02/27/2020	Division X Specialties, Inc.	130.00
Other Rpr & Maint Srvc	20-Feb	02/27/2020	Forklift Systems Inc	115.00
Food & Ice	20-Feb	02/27/2020	Centerplate MCC	32.66
Building Maintenance Srvc	20-Feb	02/27/2020	Isenhour Door Inv# 756193	(405.00)
Building Maintenance Srvc	20-Feb	02/27/2020	Isenhour Door Inv# 754065	(450.00)
Building Maintenance Srvc	20-Feb	02/27/2020	Isenhour Door Inv# 756908	(675.00)
Building Maintenance Srvc	20-Feb	02/27/2020	Isenhour Door Inv# 755692	(750.00)
Building Maintenance Srvc	20-Feb	02/27/2020	Isenhour Door Inv# 754066	(975.00)
Security Services	20-Feb	02/27/2020	Elite Show Services, Inc.	(2,201.89)
Building Maintenance Srvc	20-Feb	02/27/2020	Isenhour Door Inv# 756058	(2,729.98)
Building Maintenance Srvc	20-Feb	02/27/2020	Isenhour Door Inv# 754266	(2,893.66)
Other Rpr & Maint Srvc	20-Feb	02/27/2020	ThyssenKrupp Elevator	(36,002.38)
Offc & Admin Supply	20-Feb	02/28/2020	Staples Inc	621.25
Offc & Admin Supply	20-Feb	02/28/2020	Staples Inc	164.66
Offc & Admin Supply	20-Feb	02/28/2020	Staples Inc	21.68
Offc & Admin Supply	20-Feb	02/28/2020	Staples Inc	5.78
Depreciation	20-Feb	02/29/2020	Journal Import Created	1,246,062.50
Depreciation	20-Feb	02/29/2020	Journal Import Created	77,691.11
Depreciation	20-Feb	02/29/2020	Journal Import Created	18,991.30
Drainage Repairs	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001	18,310.14
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	Journal Import Created	11,295.08
Electrical Repair Service	20-Feb	02/29/2020	Journal Import Created	10,275.80
Water	20-Feb	02/29/2020	Journal Import Created	9,996.75
Other Rpr & Maint Srvc	20-Feb	02/29/2020	Journal Import Created	9,290.01
HHold & Jnitr Supply	20-Feb	02/29/2020	Journal Import Created	7,640.84
Electrical Supply	20-Feb	02/29/2020	Journal Import Created	6,371.05
Depreciation	20-Feb	02/29/2020	Journal Import Created	5,925.31
Depreciation	20-Feb	02/29/2020	Journal Import Created	5,692.88
Management Consultant	20-Feb	02/29/2020	Journal Import Created	5,600.00
Depreciation	20-Feb	02/29/2020	Journal Import Created	5,363.92
Water	20-Feb	02/29/2020	Journal Import Created	5,271.62
Drainage Repairs	20-Feb	02/29/2020	SM Lawrence Inv# 34001	4,585.56
Drainage Repairs	20-Feb	02/29/2020	Nashville Machine Inv# 134	4,529.42
Auto Supply	20-Feb	02/29/2020	AMERICA'S MOTOR SPO	3,411.23
Plumbing Maintenance	20-Feb	02/29/2020	Kenny Pipe Inv #6555619-1	3,354.65
Drainage Repairs	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001	3,313.76

Depreciation	20-Feb	02/29/2020	Journal Import Created	2,580.68
Computer Hardware <\$10K	20-Feb	02/29/2020	Journal Import Created	2,536.00
Drainage Repairs	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001:	2,409.00
Other Rpr & Maint Srvc	20-Feb	02/29/2020	Journal Import Created	2,369.55
Drainage Repairs	20-Feb	02/29/2020	Nashville Pump & Power Ir	2,120.00
Other Rpr & Maint Srvc	20-Feb	02/29/2020	LMG MARQUEE - FY19-20	2,017.25
Other Rpr & Maint Srvc	20-Feb	02/29/2020	LMG MARQUEE - FY19-20	2,017.25
Depreciation	20-Feb	02/29/2020	Journal Import Created	1,957.61
Drainage Repairs	20-Feb	02/29/2020	SM Lawrence Inv# 340012:	1,671.00
Drainage Repairs	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001:	1,499.20
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	SM Lawrence Inv# 34001:	1,480.00
Depreciation	20-Feb	02/29/2020	Journal Import Created	1,437.50
Temporary Service-Reimb	20-Feb	02/29/2020	TEMP LABOR RCLS	1,421.29
Drainage Repairs	20-Feb	02/29/2020	Nashville Pump & Power Ir	1,382.55
Depreciation	20-Feb	02/29/2020	Journal Import Created	1,375.00
Building Maintenance Srvc	20-Feb	02/29/2020	Journal Import Created	1,260.99
Drainage Repairs	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001:	1,246.00
Depreciation	20-Feb	02/29/2020	Journal Import Created	1,198.36
Plumbing Maintenance	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001:	1,146.90
Drainage Repairs	20-Feb	02/29/2020	Equipment Depot Inv# 206:	1,075.00
Drainage Repairs	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001:	1,043.82
Depreciation	20-Feb	02/29/2020	Journal Import Created	1,042.36
Drainage Repairs	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001:	1,003.50
Drainage Repairs	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001:	958.00
Drainage Repairs	20-Feb	02/29/2020	SM Lawrence Inv# 340012:	808.00
Drainage Repairs	20-Feb	02/29/2020	SM Lawrence Inv# 340012:	808.00
Depreciation	20-Feb	02/29/2020	Journal Import Created	785.61
Plumbing Maintenance	20-Feb	02/29/2020	NMC Inv# 133801	743.00
Drainage Repairs	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001:	737.50
Drainage Repairs	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001:	661.00
Drainage Repairs	20-Feb	02/29/2020	SM Lawrence Inv# 340012:	658.00
Small Equipment Supply	20-Feb	02/29/2020	Journal Import Created	633.00
Offc & Admin Supply	20-Feb	02/29/2020	Journal Import Created	572.17
Drainage Repairs	20-Feb	02/29/2020	SM Lawrence Inv# 340012:	565.71
Small Equipment Supply	20-Feb	02/29/2020	Journal Import Created	560.00
Plumbing Maintenance	20-Feb	02/29/2020	Kenny Pipe Inv #6555619-(	558.76
Depreciation	20-Feb	02/29/2020	Journal Import Created	558.25
Postage & Delivery Srvc	20-Feb	02/29/2020	Journal Import Created	542.68
Depreciation	20-Feb	02/29/2020	Journal Import Created	514.28
Drainage Repairs	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001:	514.00
Drainage Repairs	20-Feb	02/29/2020	SM Lawrence Inv# 340013	514.00
Building Maintenance Srvc	20-Feb	02/29/2020	Journal Import Created	469.92
Offc & Admin Supply	20-Feb	02/29/2020	Journal Import Created	467.65
Depreciation	20-Feb	02/29/2020	Journal Import Created	462.99
Depreciation	20-Feb	02/29/2020	Journal Import Created	461.58
Paint Supply	20-Feb	02/29/2020	Journal Import Created	453.00
Depreciation	20-Feb	02/29/2020	Journal Import Created	440.69
Postage & Delivery Srvc	20-Feb	02/29/2020	Journal Import Created	405.00
Depreciation	20-Feb	02/29/2020	Journal Import Created	396.00
Depreciation	20-Feb	02/29/2020	Journal Import Created	394.96
Depreciation	20-Feb	02/29/2020	Journal Import Created	385.98
Depreciation	20-Feb	02/29/2020	Journal Import Created	382.40

Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	Kenny Pipe Inv #6555619-(	(107.04)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	Kenny Pipe Inv #6555619-(	(135.50)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001.	(168.00)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	Kenny Pipe Inv #6545769-(	(357.14)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001.	(364.00)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	SM Lawrence Inv# 340012.	(364.00)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	SM Lawrence Inv# 340012	(367.00)
Offc & Admin Supply	20-Feb	02/29/2020	3727 - Centerplate Feb	(437.64)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001.	(514.00)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	SM Lawrence Inv# 340013	(514.00)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	Kenny Pipe Inv #6555619-(	(558.76)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	SM Lawrence Inv# 340012.	(565.71)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	SM Lawrence Inv# 340012.	(658.00)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001.	(661.00)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001.	(737.50)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	NMC Inv# 133801	(743.00)
Other Rpr & Maint Srvc	20-Feb	02/29/2020	3727 - Centerplate Feb	(760.59)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	SM Lawrence Inv# 340012.	(808.00)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	SM Lawrence Inv# 340012.	(808.00)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001.	(958.00)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001.	(1,003.50)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001.	(1,043.82)
Other Rpr & Maint Srvc	20-Feb	02/29/2020	Equipment Depot Inv# 206.	(1,075.00)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001.	(1,146.90)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001.	(1,246.00)
Building Maintenance Srvc	20-Feb	02/29/2020	Nashville Pump & Power Ir	(1,382.55)
Temporary Service	20-Feb	02/29/2020	TEMP LABOR RCLS	(1,421.29)
Drainage Repairs	20-Feb	02/29/2020	SM Lawarence Inv# 34001.	(1,480.00)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001.	(1,499.20)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	SM Lawrence Inv# 340012.	(1,671.00)
Building Maintenance Srvc	20-Feb	02/29/2020	Nashville Pump & Power Ir	(2,120.00)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001.	(2,409.00)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001.	(3,313.76)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	Kenny Pipe Inv #6555619-(	(3,354.65)
Auto Supply	20-Feb	02/29/2020	AMERICA'S MOTOR SPO	(3,411.23)
Management Consultant	20-Feb	02/29/2020	3731 - Oliver McMillan Feb	(3,600.00)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	Nashville Machine Inv# 134	(4,529.42)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	SM Lawarence Inv# 34001.	(4,585.56)
Merchant Fees	20-Feb	02/29/2020	3730 - Centerplate CC Fee	(6,844.30)
Plumbing/HVAC Maintain Srvc	20-Feb	02/29/2020	S.M. Lawrence Inv# 34001.	(18,310.14)

Feb Total	20-Feb			3,225,312.01
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Convention Center Authority	20-Mar	03/01/2020	03/20 LOCAP BILLING	36,800.00
Info Systems Charge	20-Mar	03/01/2020	MAR2020 ITS ISF ENTRY	27,150.00
Landscaping Srvc	20-Mar	03/01/2020	Green Resources Inv 1925	15,500.00
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Chem-Aqua, Inc.	13,859.27
Insurance-Liability/PropDmg	20-Mar	03/01/2020	AFM MAR	12,950.25
Insurance-Liability/PropDmg	20-Mar	03/01/2020	Distinguished Programs M/	10,978.58
Other Rpr & Maint Srvc	20-Mar	03/01/2020	Fire Pro Inv# TD1983	8,550.00
Insurance-Liability/PropDmg	20-Mar	03/01/2020	Selective Ins. MAR	4,927.66
Signs	20-Mar	03/01/2020	Jarvis Award Inv 75505 dal	4,350.00
Insurance-Workman's Comp	20-Mar	03/01/2020	Selective Ins. MAR	3,764.92
Insurance-Liability/PropDmg	20-Mar	03/01/2020	Greenwich MAR	3,688.58

Other Rpr & Maint Srvc	20-Mar	03/01/2020	CRAWFORD DOOR - MAF	3,550.00
Other Rpr & Maint Srvc	20-Mar	03/01/2020	SIMPLEX-FIRE ALARM M	3,000.00
Other Rpr & Maint Srvc	20-Mar	03/01/2020	LMG MARQUEE - MAR	2,464.08
Insurance-Liability/PropDmg	20-Mar	03/01/2020	Chubb MAR	2,183.25
Other Rpr & Maint Srvc	20-Mar	03/01/2020	PIERREMONT MEDIA - M	2,066.66
Other Rpr & Maint Srvc	20-Mar	03/01/2020	Fire Pro Inv# TD19219 PO:	2,040.00
Insurance-Liability/PropDmg	20-Mar	03/01/2020	Ironshore MAR	1,681.08
Other Rpr & Maint Srvc	20-Mar	03/01/2020	Fire Pro Inv# TD19283 PO:	975.00
Insurance-Vehicles	20-Mar	03/01/2020	Selective Ins. MAR	855.17
Landscaping Srvc	20-Mar	03/01/2020	Green Resources Inv 1925	820.00
Insurance-Liability/PropDmg	20-Mar	03/01/2020	Beazley MAR	806.67
Other Rpr & Maint Srvc	20-Mar	03/01/2020	MISSION CRITICAL - MAF	767.50
Other Rpr & Maint Srvc	20-Mar	03/01/2020	Fire Pro Inv# TD19263	760.00
Insurance-Liability/PropDmg	20-Mar	03/01/2020	Selective Ins. MAR	620.42
Registration	20-Mar	03/01/2020	Reclass SKAL annual dues	572.00
Depreciation	20-Mar	03/01/2020	Journal Import Created	542.59
Plumbing Maintenance	20-Mar	03/01/2020	SM Lawrence Inv 3400123	540.30
Electric	20-Mar	03/01/2020	MCC MUN ELECTRIC RE	483.64
Other Rpr & Maint Srvc	20-Mar	03/01/2020	Fire Pro Inv# TD19241	468.00
Other Rpr & Maint Srvc	20-Mar	03/01/2020	LIGHTWAVE SOLAR - MA	450.00
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	424.80
Insurance-Liability/PropDmg	20-Mar	03/01/2020	Travelers MAR	392.25
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	371.93
Insurance-Liability/PropDmg	20-Mar	03/01/2020	AXA MAR	312.00
Insurance-Liability/PropDmg	20-Mar	03/01/2020	Hartford MAR	276.67
Plumbing Maintenance	20-Mar	03/01/2020	SM Lawrence Inv 3400122	217.00
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	185.70
Depreciation	20-Mar	03/01/2020	Journal Import Created	181.83
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	152.00
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	148.90
Depreciation	20-Mar	03/01/2020	Journal Import Created	145.34
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	144.90
Depreciation	20-Mar	03/01/2020	Journal Import Created	117.41
Depreciation	20-Mar	03/01/2020	Journal Import Created	117.41
Depreciation	20-Mar	03/01/2020	Journal Import Created	117.41
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	113.00
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	95.09
Depreciation	20-Mar	03/01/2020	Journal Import Created	88.92
Depreciation	20-Mar	03/01/2020	Journal Import Created	88.92
Building Maintenance Srvc	20-Mar	03/01/2020	Fire Pro Inv# TD19219 PO:	80.00
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	65.30
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	63.18
Printing/Binding	20-Mar	03/01/2020	RJ Young Company	59.00
Printing/Binding	20-Mar	03/01/2020	RJ Young Company	59.00
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	56.80
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	51.30
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	51.30
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	49.78
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	47.52
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	43.73
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	39.92
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	32.00

Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	31.86
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	31.77
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	28.70
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	24.30
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	23.95
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	18.02
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	17.75
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	9.46
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(0.05)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(1.10)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(1.74)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(1.80)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(3.09)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(3.11)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(3.74)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(4.09)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(4.40)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(4.57)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(5.48)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(5.70)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(5.86)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(5.98)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(6.01)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(6.56)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(7.34)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(7.73)
Auto Oil/Lubricants	20-Mar	03/01/2020	Journal Import Created	(8.99)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(9.70)
Printing/Binding	20-Mar	03/01/2020	Journal Import Created	(10.00)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(13.20)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(15.40)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(17.40)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(21.90)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(23.20)
Offc & Admin Supply	20-Mar	03/01/2020	Journal Import Created	(28.62)
Printing/Binding	20-Mar	03/01/2020	RJ Young Company	(59.00)
Offc & Admin Supply	20-Mar	03/01/2020	Journal Import Created	(59.97)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Grainger Industrial Supply	(76.65)
Other Rpr & Maint Srvc	20-Mar	03/01/2020	Fire Pro Inv# TD19219 PO:	(80.00)
Building Maintenance Srvc	20-Mar	03/01/2020	SM Lawrence Inv 3400122:	(217.00)
Offc & Admin Supply	20-Mar	03/01/2020	Journal Import Created	(312.00)
HVAC Supply	20-Mar	03/01/2020	Journal Import Created	(314.50)
Offc & Admin Supply	20-Mar	03/01/2020	Journal Import Created	(331.95)
Auto Supply	20-Mar	03/01/2020	Journal Import Created	(345.33)
Postage & Delivery Srvc	20-Mar	03/01/2020	Journal Import Created	(405.00)
Paint Supply	20-Mar	03/01/2020	Journal Import Created	(453.00)
Offc & Admin Supply	20-Mar	03/01/2020	Journal Import Created	(467.65)
Building Maintenance Srvc	20-Mar	03/01/2020	Fire Pro Inv# TD19241	(468.00)
Building Maintenance Srvc	20-Mar	03/01/2020	Journal Import Created	(469.92)
Building Maintenance Srvc	20-Mar	03/01/2020	SM Lawrence Inv 3400123:	(540.30)
Postage & Delivery Srvc	20-Mar	03/01/2020	Journal Import Created	(542.68)
Small Equipment Supply	20-Mar	03/01/2020	Journal Import Created	(560.00)

Membership Dues	20-Mar	03/01/2020	Reclass SKAL annual dues	(572.00)
Offc & Admin Supply	20-Mar	03/01/2020	Journal Import Created	(572.17)
Small Equipment Supply	20-Mar	03/01/2020	Journal Import Created	(633.00)
Building Maintenance Srvc	20-Mar	03/01/2020	Fire Pro Inv# TD19263	(760.00)
Landscaping Srvc	20-Mar	03/01/2020	Green Resources Inv 1925	(820.00)
Building Maintenance Srvc	20-Mar	03/01/2020	Fire Pro Inv# TD19283 PO:	(975.00)
Building Maintenance Srvc	20-Mar	03/01/2020	Journal Import Created	(1,260.99)
Building Maintenance Srvc	20-Mar	03/01/2020	Fire Pro Inv# TD19219 PO:	(2,040.00)
Other Rpr & Maint Srvc	20-Mar	03/01/2020	Journal Import Created	(2,369.55)
Computer Hardware <\$10K	20-Mar	03/01/2020	Journal Import Created	(2,536.00)
Management Consultant	20-Mar	03/01/2020	INV 3693 Oliver McMillan J	(3,232.50)
Signs	20-Mar	03/01/2020	Jarvis Award Inv 75505 dat	(4,350.00)
Management Consultant	20-Mar	03/01/2020	Journal Import Created	(5,600.00)
Electrical Supply	20-Mar	03/01/2020	Journal Import Created	(6,371.05)
HHold & Jnitr Supply	20-Mar	03/01/2020	Journal Import Created	(7,640.84)
Computer Software	20-Mar	03/01/2020	Meltwater News US Inc.	(8,000.00)
Building Maintenance Srvc	20-Mar	03/01/2020	Fire Pro Inv# TD1983	(8,550.00)
Other Rpr & Maint Srvc	20-Mar	03/01/2020	Journal Import Created	(9,290.01)
Electrical Repair Service	20-Mar	03/01/2020	Journal Import Created	(10,275.80)
Plumbing/HVAC Maintain Srvc	20-Mar	03/01/2020	Journal Import Created	(11,295.08)
Landscaping Srvc	20-Mar	03/01/2020	Green Resources Inv 1925	(15,500.00)
Plumbing/HVAC Maintain Srvc	20-Mar	03/02/2020	Johnson Controls, Inc	2,155.80
Advertising & Promot'n	20-Mar	03/03/2020	Meltwater News US Inc.	667.00
Other Rpr & Maint Srvc	20-Mar	03/04/2020	Centerplate MCC	83,965.71
Refuse Disposal-Reimb	20-Mar	03/04/2020	Republic Services	7,946.39
Other Rpr & Maint Srvc	20-Mar	03/04/2020	Greenrise Technologies	6,224.89
Computer Software	20-Mar	03/04/2020	Net Tango, Inc.	3,950.00
Other Rpr & Maint Srvc	20-Mar	03/04/2020	Johnson Controls, Inc	3,904.17
Rent Equipment	20-Mar	03/04/2020	LMG, INC.	2,954.00
Internet Services	20-Mar	03/04/2020	AT&T Corporation	2,751.39
Other Rpr & Maint Srvc	20-Mar	03/04/2020	RJ Young Company	1,863.74
Other Rpr & Maint Srvc	20-Mar	03/04/2020	HAMILTON MACHINE CO	1,570.00
Pest Control Srvc	20-Mar	03/04/2020	Middle Tennessee Extermii	1,407.00
HHold & Jnitr Supply	20-Mar	03/04/2020	AMERICAN PAPER & TWI	1,337.05
Other Rpr & Maint Srvc	20-Mar	03/04/2020	Johnson Controls, Inc	1,302.52
Other Rpr & Maint Srvc	20-Mar	03/04/2020	HAMILTON MACHINE CO	1,020.00
Temporary Service	20-Mar	03/04/2020	LMG, INC.	975.00
Plumbing/HVAC Maintain Srvc	20-Mar	03/04/2020	S.M. Lawrence Company, I	929.40
Laundry Services	20-Mar	03/04/2020	ALSCO	836.19
Plumbing/HVAC Maintain Srvc	20-Mar	03/04/2020	Johnson Controls, Inc	774.00
Plumbing Maintenance	20-Mar	03/04/2020	S.M. Lawrence Company, I	589.00
Laundry Services	20-Mar	03/04/2020	ALSCO	547.51
Laundry Services	20-Mar	03/04/2020	ALSCO	543.70
Laundry Services	20-Mar	03/04/2020	ALSCO	536.42
Other Rpr & Maint Srvc	20-Mar	03/04/2020	RJ Young Company	525.38
Other Rpr & Maint Srvc	20-Mar	03/04/2020	RJ Young Company	514.93
Plumbing/HVAC Maintain Srvc	20-Mar	03/04/2020	S.M. Lawrence Company, I	514.00
Cable Television	20-Mar	03/04/2020	Comcast Cable	470.36
Laundry Services	20-Mar	03/04/2020	ALSCO	444.19
Other Rpr & Maint Srvc	20-Mar	03/04/2020	Forklift Systems Inc	418.75
Laundry Services	20-Mar	03/04/2020	ALSCO	396.60
Other Rpr & Maint Srvc	20-Mar	03/04/2020	RJ Young Company	380.62

Other Rpr & Maint Srv	20-Mar	03/04/2020	RJ Young Company	373.90
Telephone & Telegraph	20-Mar	03/04/2020	Bellsouth Telecommunicati	300.00
Other Rpr & Maint Srv	20-Mar	03/04/2020	RJ Young Company	274.88
Host & Hostess	20-Mar	03/04/2020	Omni Nashville LLC	262.41
Other Rpr & Maint Srv	20-Mar	03/04/2020	RJ Young Company	240.42
Other Rpr & Maint Srv	20-Mar	03/04/2020	RJ Young Company	178.65
Other Rpr & Maint Srv	20-Mar	03/04/2020	RJ Young Company	178.65
Laundry Services	20-Mar	03/04/2020	ALSCO	173.70
Other Rpr & Maint Srv	20-Mar	03/04/2020	RJ Young Company	146.41
Cable Television	20-Mar	03/04/2020	AT&T Corporation	142.34
Laundry Services	20-Mar	03/04/2020	ALSCO	138.00
Laundry Services	20-Mar	03/04/2020	ALSCO	71.05
Laundry Services	20-Mar	03/04/2020	ALSCO	63.14
Internet Services	20-Mar	03/04/2020	AT&T Mobility	35.25
Laundry Services	20-Mar	03/04/2020	ALSCO	31.00
Other Rpr & Maint Srv	20-Mar	03/04/2020	RJ Young Company	26.71
Computer Software	20-Mar	03/04/2020	Net Tango, Inc.	(3,950.00)
Offc & Admin Supply	20-Mar	03/05/2020	Staples Inc	61.89
Other Special Pay	20-Mar	03/06/2020	Journal Import Created	101,219.00
Regular Pay	20-Mar	03/06/2020	Journal Import Created	39,765.42
Regular Pay	20-Mar	03/06/2020	Journal Import Created	38,979.54
Regular Pay	20-Mar	03/06/2020	Journal Import Created	34,806.13
Regular Pay	20-Mar	03/06/2020	Journal Import Created	28,808.87
Regular Pay	20-Mar	03/06/2020	Journal Import Created	18,664.96
Regular Pay	20-Mar	03/06/2020	Journal Import Created	17,495.12
Regular Pay	20-Mar	03/06/2020	Journal Import Created	16,424.45
Regular Pay	20-Mar	03/06/2020	Journal Import Created	11,897.55
Legal Services	20-Mar	03/06/2020	Bone McAllester Norton PL	11,000.00
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	9,612.00
Regular Pay	20-Mar	03/06/2020	Journal Import Created	9,155.84
Regular Pay	20-Mar	03/06/2020	Journal Import Created	8,716.84
Regular Pay	20-Mar	03/06/2020	Journal Import Created	8,652.00
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	8,565.00
Regular Pay	20-Mar	03/06/2020	Journal Import Created	8,470.10
Regular Pay	20-Mar	03/06/2020	Journal Import Created	8,400.34
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	8,169.00
Leave Pay	20-Mar	03/06/2020	Journal Import Created	7,986.71
Regular Pay	20-Mar	03/06/2020	Journal Import Created	7,538.89
Regular Pay	20-Mar	03/06/2020	Journal Import Created	6,463.82
Regular Pay	20-Mar	03/06/2020	Journal Import Created	5,904.20
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	5,349.00
Leave Pay	20-Mar	03/06/2020	Journal Import Created	5,102.68
Overtime Pay	20-Mar	03/06/2020	Journal Import Created	5,092.03
Regular Pay	20-Mar	03/06/2020	Journal Import Created	5,067.55
Leave Pay	20-Mar	03/06/2020	Journal Import Created	4,160.00
Management Consultant	20-Mar	03/06/2020	Commonwealth Developme	3,600.00
Leave Pay	20-Mar	03/06/2020	Journal Import Created	3,495.92
Overtime Pay	20-Mar	03/06/2020	Journal Import Created	3,374.14
Regular Pay	20-Mar	03/06/2020	Journal Import Created	3,335.68
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	3,107.61
Medical Services	20-Mar	03/06/2020	Med Star Medical Staffing I	2,989.88
Employer Pension	20-Mar	03/06/2020	Journal Import Created	2,895.15

Employer OASDI	20-Mar	03/06/2020	Journal Import Created	2,562.04
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	2,496.00
Overtime Pay	20-Mar	03/06/2020	Journal Import Created	2,355.29
Building Maintenance Srvc	20-Mar	03/06/2020	PURE AIR FILTER	2,339.20
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	2,277.67
Employer Pension	20-Mar	03/06/2020	Journal Import Created	2,031.86
Overtime Pay	20-Mar	03/06/2020	Journal Import Created	2,004.73
Leave Pay	20-Mar	03/06/2020	Journal Import Created	1,975.46
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	1,962.00
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	1,894.80
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	1,863.00
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	1,801.80
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	1,752.00
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	1,548.00
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	1,428.47
Leave Pay	20-Mar	03/06/2020	Journal Import Created	1,333.99
CCA Employer 401K Plan	20-Mar	03/06/2020	Journal Import Created	1,318.45
Overtime Pay	20-Mar	03/06/2020	Journal Import Created	1,308.34
CCA Employer 401K Plan	20-Mar	03/06/2020	Journal Import Created	1,290.27
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	1,219.20
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	1,203.62
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	1,170.00
Uniform Cleaning Service	20-Mar	03/06/2020	CINTAS CORP	1,155.18
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	1,140.00
Employer Pension	20-Mar	03/06/2020	Journal Import Created	1,139.94
CCA Employer 401K Plan	20-Mar	03/06/2020	Journal Import Created	1,133.00
CCA Employer 401K Plan	20-Mar	03/06/2020	Journal Import Created	1,054.29
Employer Pension	20-Mar	03/06/2020	Journal Import Created	1,040.87
Leave Pay	20-Mar	03/06/2020	Journal Import Created	1,037.56
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	987.31
Overtime Pay	20-Mar	03/06/2020	Journal Import Created	983.23
Leave Pay	20-Mar	03/06/2020	Journal Import Created	980.54
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	906.00
Leave Pay	20-Mar	03/06/2020	Journal Import Created	866.40
Other Rpr & Maint Srvc	20-Mar	03/06/2020	Centerplate MCC	833.25
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	795.51
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	786.74
Holiday Pay	20-Mar	03/06/2020	Journal Import Created	762.72
Employer Pension	20-Mar	03/06/2020	Journal Import Created	748.10
Employer Pension	20-Mar	03/06/2020	Journal Import Created	744.78
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	726.75
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	726.00
Rent Equipment	20-Mar	03/06/2020	LMG, INC.	685.00
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	678.39
CCA Employer 401K Plan	20-Mar	03/06/2020	Journal Import Created	670.16
Employer Pension	20-Mar	03/06/2020	Journal Import Created	659.01
Temporary Service	20-Mar	03/06/2020	LMG, INC.	625.00
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	599.19
Overtime Pay	20-Mar	03/06/2020	Journal Import Created	570.59
Small Equipment Supply	20-Mar	03/06/2020	PCMG, INC	560.00
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	550.15
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	532.70

Employer OASDI	20-Mar	03/06/2020	Journal Import Created	529.94
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	528.00
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	513.00
CCA Employer 401K Plan	20-Mar	03/06/2020	Journal Import Created	512.27
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	493.74
CCA Employer 401K Plan	20-Mar	03/06/2020	Journal Import Created	491.61
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	483.65
Food & Ice	20-Mar	03/06/2020	Centerplate MCC	471.82
Overtime Pay	20-Mar	03/06/2020	Journal Import Created	469.76
Leave Pay	20-Mar	03/06/2020	Journal Import Created	457.44
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	456.99
Holiday Pay	20-Mar	03/06/2020	Journal Import Created	448.00
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	443.15
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	419.38
Leave Pay	20-Mar	03/06/2020	Journal Import Created	397.36
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	392.24
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	355.85
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	334.08
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	332.69
Holiday Pay	20-Mar	03/06/2020	Journal Import Created	317.76
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	313.07
Offc & Admin Supply	20-Mar	03/06/2020	Sunset Marketing, Inc	312.00
Other Rpr & Maint Srvc	20-Mar	03/06/2020	Kelsan, Inc	310.00
Postage & Delivery Srvc	20-Mar	03/06/2020	LMG, INC.	300.00
Holiday Pay	20-Mar	03/06/2020	Journal Import Created	293.52
Leave Pay	20-Mar	03/06/2020	Journal Import Created	292.25
Overtime Pay	20-Mar	03/06/2020	Journal Import Created	291.08
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	290.79
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	287.00
Small Equipment Supply	20-Mar	03/06/2020	Uline, Inc	285.00
Holiday Pay	20-Mar	03/06/2020	Journal Import Created	284.00
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	281.49
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	264.00
CCA Employer 401K Plan	20-Mar	03/06/2020	Journal Import Created	254.17
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	241.16
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	237.37
Other Rpr & Maint Srvc	20-Mar	03/06/2020	Kelsan, Inc	236.68
Other Rpr & Maint Srvc	20-Mar	03/06/2020	Kelsan, Inc	236.68
Electric	20-Mar	03/06/2020	NASHVILLE ELECTRIC SI	236.48
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	230.91
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	223.73
Holiday Pay	20-Mar	03/06/2020	Journal Import Created	220.56
Holiday Pay	20-Mar	03/06/2020	Journal Import Created	217.36
CCA Employer 401K Plan	20-Mar	03/06/2020	Journal Import Created	208.70
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	205.00
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	204.12
CCA Employer 401K Plan	20-Mar	03/06/2020	Journal Import Created	202.18
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	194.21
CCA Employer 401K Plan	20-Mar	03/06/2020	Journal Import Created	186.32
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	186.04
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	183.99
Food & Ice	20-Mar	03/06/2020	Centerplate MCC	169.59

Employer Group Life	20-Mar	03/06/2020	Journal Import Created	164.42
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	164.00
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	164.00
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	158.64
Leave Pay	20-Mar	03/06/2020	Journal Import Created	158.20
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	147.45
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	142.44
Food & Ice	20-Mar	03/06/2020	Centerplate MCC	138.74
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	128.71
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	128.67
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	123.94
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	123.00
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	115.47
Small Equipment Supply	20-Mar	03/06/2020	Uline, Inc	114.00
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	113.11
Overtime Pay	20-Mar	03/06/2020	Journal Import Created	100.89
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	100.22
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	98.09
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	85.44
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	83.23
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	82.00
Leave Pay	20-Mar	03/06/2020	Journal Import Created	81.92
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	81.87
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	77.81
Other Rpr & Maint Svc	20-Mar	03/06/2020	Kelsan, Inc	77.50
Other Rpr & Maint Svc	20-Mar	03/06/2020	Kelsan, Inc	77.50
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	73.22
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	70.60
Food & Ice	20-Mar	03/06/2020	Centerplate MCC	68.22
Food & Ice	20-Mar	03/06/2020	Centerplate MCC	67.36
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	65.50
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	62.91
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	59.34
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	56.55
Overtime Pay	20-Mar	03/06/2020	Journal Import Created	52.65
Overtime Pay	20-Mar	03/06/2020	Journal Import Created	52.40
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	51.23
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	49.86
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	48.75
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	46.29
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	45.85
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	43.21
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	43.21

Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	42.72
Leave Pay	20-Mar	03/06/2020	Journal Import Created	41.15
Allowance-Cell/Mobile Devices	20-Mar	03/06/2020	Journal Import Created	41.00
Small Equipment Supply	20-Mar	03/06/2020	Uline, Inc	41.00
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	39.89
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	37.01
Overtime Pay	20-Mar	03/06/2020	Journal Import Created	34.58
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	34.39
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	33.51
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	33.24
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	32.75
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	32.35
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	30.57
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	29.67
Small Equipment Supply	20-Mar	03/06/2020	Grainger Industrial Supply	28.40
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	26.20
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	26.20
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	26.10
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	26.10
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	25.08
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	22.26
FSA Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	20.72
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	19.65
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	19.65
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	19.65
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	19.65
Overtime Pay	20-Mar	03/06/2020	Journal Import Created	18.34
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	17.03
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	15.72
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	15.67
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	13.42
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	13.10
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	13.10
FSA Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	10.74
Cafe Plan Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	8.77
FSA Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	7.94
FSA Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	7.94
FSA Pre-Tax Savings	20-Mar	03/06/2020	Journal Import Created	5.88
Small Equipment Supply	20-Mar	03/06/2020	Uline, Inc	(6.18)
Employer Group Life	20-Mar	03/06/2020	Journal Import Created	(9.83)
Employer SSN Medical	20-Mar	03/06/2020	Journal Import Created	(15.06)
Employer Dental Group	20-Mar	03/06/2020	Journal Import Created	(19.58)
Employer OASDI	20-Mar	03/06/2020	Journal Import Created	(64.45)
Employer Group Health	20-Mar	03/06/2020	Journal Import Created	(963.00)
Regular Pay	20-Mar	03/06/2020	Journal Import Created	(1,381.92)
Electric	20-Mar	03/10/2020	NASHVILLE ELECTRIC SI	118,860.51
Gas	20-Mar	03/10/2020	PIEDMONT NATURAL GA	3,601.06
Other Rpr & Maint Srvc	20-Mar	03/10/2020	Pierremont Media Group, I	1,115.92
Plumbing/HVAC Maintain Srvc	20-Mar	03/10/2020	S.M. Lawrence Company, I	1,054.60
Plumbing/HVAC Maintain Srvc	20-Mar	03/10/2020	S.M. Lawrence Company, I	1,046.00
Management Consultant	20-Mar	03/10/2020	Workforce Essentials, Inc.	657.00
Auto Fuel	20-Mar	03/10/2020	WEX Bank	292.70

Security Services	20-Mar	03/12/2020	Elite Show Services, Inc.	15,960.47
Temporary Service	20-Mar	03/12/2020	Elite Show Services, Inc.	3,650.53
Valet Services	20-Mar	03/12/2020	Towne Holdings, LLC dba	3,078.00
Temporary Service	20-Mar	03/12/2020	Elite Show Services, Inc.	2,511.98
Temporary Service	20-Mar	03/12/2020	Elite Show Services, Inc.	2,219.25
Temporary Service	20-Mar	03/12/2020	Elite Show Services, Inc.	2,143.93
Temporary Service	20-Mar	03/12/2020	Elite Show Services, Inc.	2,124.43
Telephone & Telegraph	20-Mar	03/12/2020	AT&T Corporation	2,035.04
Temporary Service	20-Mar	03/12/2020	Elite Show Services, Inc.	2,020.35
Rent Equipment	20-Mar	03/12/2020	AT&T MOBILITY II LLC	2,000.00
Temporary Service	20-Mar	03/12/2020	Elite Show Services, Inc.	1,736.81
Temporary Service	20-Mar	03/12/2020	Elite Show Services, Inc.	1,733.21
Computer Hardware <\$10K	20-Mar	03/12/2020	Sunset Marketing, Inc	1,692.00
Medical Services	20-Mar	03/12/2020	Med Star Medical Staffing I	1,440.75
Security Services	20-Mar	03/12/2020	Elite Show Services, Inc.	1,432.52
HHold & Jnitr Supply	20-Mar	03/12/2020	AMERICAN PAPER & TWI	851.70
Safety Supply	20-Mar	03/12/2020	Sunset Marketing, Inc	840.00
Furniture/Fixtures<\$10K	20-Mar	03/12/2020	Lowes Home Centers, Inc.	749.00
HHold & Jnitr Supply	20-Mar	03/12/2020	Grainger Industrial Supply	735.66
Membership Dues	20-Mar	03/12/2020	NASHVILLE TECHNOLOG	600.00
Landscaping Srvc	20-Mar	03/12/2020	Richards Convention Floris	475.00
Computer Software	20-Mar	03/12/2020	Net Tango, Inc.	450.00
Computer Hardware <\$10K	20-Mar	03/12/2020	Sunset Marketing, Inc	411.00
Gas	20-Mar	03/12/2020	PIEDMONT NATURAL GA	386.23
HHold & Jnitr Supply	20-Mar	03/12/2020	AMERICAN PAPER & TWI	307.80
Offc & Admin Supply	20-Mar	03/12/2020	Sunset Marketing, Inc	242.00
Employee Out-of-town Travel	20-Mar	03/12/2020	Fields, Crystal A	210.75
Advertising & Promot'n	20-Mar	03/12/2020	Local Table	150.00
HHold & Jnitr Supply	20-Mar	03/12/2020	AMERICAN PAPER & TWI	147.06
Other Rpr & Maint Srvc	20-Mar	03/12/2020	Atech Inc.	77.21
Computer Hardware <\$10K	20-Mar	03/12/2020	Sunset Marketing, Inc	58.00
Employee Out-of-town Travel	20-Mar	03/12/2020	Ingram, Van	57.00
Employee Out-of-town Travel	20-Mar	03/12/2020	Ivey, Brian	43.50
Furniture/Fixtures<\$10K	20-Mar	03/12/2020	Lowes Home Centers, Inc.	24.98
Furniture/Fixtures<\$10K	20-Mar	03/12/2020	Lowes Home Centers, Inc.	(1.24)
Furniture/Fixtures<\$10K	20-Mar	03/12/2020	Lowes Home Centers, Inc.	(8.00)
District Energy System	20-Mar	03/18/2020	US BANK	190,412.53
Registration	20-Mar	03/18/2020	PINNACLE BANK	9,117.00
HHold & Jnitr Supply	20-Mar	03/18/2020	AMERICAN PAPER & TWI	6,308.00
Legal Services	20-Mar	03/18/2020	GULLETT, SANFORD, RO	4,000.00
Building Maintenance Srvc	20-Mar	03/18/2020	Modular Designs of Mempt	3,102.00
Registration	20-Mar	03/18/2020	PINNACLE BANK	3,055.00
Tuition	20-Mar	03/18/2020	Runion, Heidi L	2,728.00
Temporary Service	20-Mar	03/18/2020	Elite Show Services, Inc.	2,245.36
Medical Services	20-Mar	03/18/2020	Med Star Medical Staffing I	2,244.00
Other Rpr & Maint Srvc	20-Mar	03/18/2020	Food Equipment Services (	1,876.29
Employee Out-of-town Travel	20-Mar	03/18/2020	PINNACLE BANK	1,799.11
Building Maintenance Srvc	20-Mar	03/18/2020	Thomas Constructors, LLC	1,464.00
Employee Air Travel	20-Mar	03/18/2020	PINNACLE BANK	859.68
Employee Air Travel	20-Mar	03/18/2020	PINNACLE BANK	687.19
Merchant Fees	20-Mar	03/18/2020	PINNACLE BANK	516.02
Management Consultant	20-Mar	03/18/2020	Inquiries Acquisition LLC d	462.27

Laundry Services	20-Mar	03/18/2020	ALSCO	451.47
Host & Hostess	20-Mar	03/18/2020	PINNACLE BANK	375.30
Building Maintenance Srvc	20-Mar	03/18/2020	Bradfield Stage Lighting	300.00
HHold & Jnitr Supply	20-Mar	03/18/2020	Kelsan, Inc	240.25
Food & Ice	20-Mar	03/18/2020	Centerplate MCC	171.76
Advertising & Promot'n	20-Mar	03/18/2020	PINNACLE BANK	145.00
Laundry Services	20-Mar	03/18/2020	ALSCO	138.00
Software License	20-Mar	03/18/2020	PINNACLE BANK	77.95
Food & Ice	20-Mar	03/18/2020	Centerplate MCC	63.02
Employee Air Travel	20-Mar	03/18/2020	PINNACLE BANK	60.00
Host & Hostess	20-Mar	03/18/2020	PINNACLE BANK	29.94
Advertising & Promot'n	20-Mar	03/18/2020	PINNACLE BANK	19.99
Postage & Delivery Srvc	20-Mar	03/18/2020	Kelsan, Inc	14.95
Employee Local Travel/Park	20-Mar	03/18/2020	PINNACLE BANK	2.00
Regular Pay	20-Mar	03/20/2020	Journal Import Created	36,959.63
Regular Pay	20-Mar	03/20/2020	Journal Import Created	34,815.44
Regular Pay	20-Mar	03/20/2020	Journal Import Created	31,819.01
Regular Pay	20-Mar	03/20/2020	Journal Import Created	25,921.15
Regular Pay	20-Mar	03/20/2020	Journal Import Created	23,152.31
Regular Pay	20-Mar	03/20/2020	Journal Import Created	15,895.43
Regular Pay	20-Mar	03/20/2020	Journal Import Created	15,251.47
Regular Pay	20-Mar	03/20/2020	Journal Import Created	12,485.57
Regular Pay	20-Mar	03/20/2020	Journal Import Created	11,191.38
Regular Pay	20-Mar	03/20/2020	Journal Import Created	8,697.12
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	8,481.00
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	8,400.00
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	8,169.00
Regular Pay	20-Mar	03/20/2020	Journal Import Created	7,868.39
Regular Pay	20-Mar	03/20/2020	Journal Import Created	7,767.91
Regular Pay	20-Mar	03/20/2020	Journal Import Created	7,767.40
Temporary Service	20-Mar	03/20/2020	Elite Show Services, Inc.	7,528.60
Regular Pay	20-Mar	03/20/2020	Journal Import Created	6,756.07
Leave Pay	20-Mar	03/20/2020	Journal Import Created	6,085.13
Regular Pay	20-Mar	03/20/2020	Journal Import Created	6,062.40
Regular Pay	20-Mar	03/20/2020	Journal Import Created	5,455.40
Leave Pay	20-Mar	03/20/2020	Journal Import Created	5,444.00
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	5,349.00
Leave Pay	20-Mar	03/20/2020	Journal Import Created	5,157.83
Regular Pay	20-Mar	03/20/2020	Journal Import Created	4,005.50
Leave Pay	20-Mar	03/20/2020	Journal Import Created	3,922.92
Leave Pay	20-Mar	03/20/2020	Journal Import Created	3,727.65
Other Special Pay	20-Mar	03/20/2020	Journal Import Created	3,000.00
Leave Pay	20-Mar	03/20/2020	Journal Import Created	2,944.77
Regular Pay	20-Mar	03/20/2020	Journal Import Created	2,935.66
Employer Pension	20-Mar	03/20/2020	Journal Import Created	2,879.19
HHold & Jnitr Supply	20-Mar	03/20/2020	AMERICAN PAPER & TWI	2,706.00
Landscaping Srvc	20-Mar	03/20/2020	The Greathouse Company,	2,560.00
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	2,546.04
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	2,496.00
Other Rpr & Maint Srvc	20-Mar	03/20/2020	Camfil Farr	2,428.80
Uniform Cleaning Service	20-Mar	03/20/2020	CINTAS CORP	2,376.03
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	2,357.26

Employer OASDI	20-Mar	03/20/2020	Journal Import Created	2,222.25
Temporary Service	20-Mar	03/20/2020	Elite Show Services, Inc.	2,125.17
Employer Pension	20-Mar	03/20/2020	Journal Import Created	2,031.86
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	1,962.00
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	1,863.00
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	1,807.79
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	1,801.79
Leave Pay	20-Mar	03/20/2020	Journal Import Created	1,760.69
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	1,752.00
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	1,548.00
Overtime Pay	20-Mar	03/20/2020	Journal Import Created	1,406.19
Leave Pay	20-Mar	03/20/2020	Journal Import Created	1,376.48
CCA Employer 401K Plan	20-Mar	03/20/2020	Journal Import Created	1,315.07
Overtime Pay	20-Mar	03/20/2020	Journal Import Created	1,261.13
Temporary Service	20-Mar	03/20/2020	Elite Show Services, Inc.	1,232.90
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	1,219.21
Leave Pay	20-Mar	03/20/2020	Journal Import Created	1,214.14
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	1,182.05
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	1,170.00
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	1,140.00
Employer Pension	20-Mar	03/20/2020	Journal Import Created	1,138.54
CCA Employer 401K Plan	20-Mar	03/20/2020	Journal Import Created	1,099.57
Leave Pay	20-Mar	03/20/2020	Journal Import Created	1,070.55
HHold & Jnitr Supply	20-Mar	03/20/2020	AMERICAN PAPER & TWI	1,057.40
Medical Services	20-Mar	03/20/2020	Med Star Medical Staffing I	1,051.88
CCA Employer 401K Plan	20-Mar	03/20/2020	Journal Import Created	1,047.30
Employer Pension	20-Mar	03/20/2020	Journal Import Created	1,038.95
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	977.14
Temporary Service	20-Mar	03/20/2020	Elite Show Services, Inc.	934.91
CCA Employer 401K Plan	20-Mar	03/20/2020	Journal Import Created	916.16
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	906.00
Overtime Pay	20-Mar	03/20/2020	Journal Import Created	903.08
Overtime Pay	20-Mar	03/20/2020	Journal Import Created	836.55
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	786.45
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	766.25
Employer Pension	20-Mar	03/20/2020	Journal Import Created	748.10
Ofc & Admin Supply	20-Mar	03/20/2020	Sunset Marketing, Inc	737.00
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	726.00
Host & Hostess	20-Mar	03/20/2020	Omni Nashville LLC	698.69
Leave Pay	20-Mar	03/20/2020	Journal Import Created	689.40
CCA Employer 401K Plan	20-Mar	03/20/2020	Journal Import Created	661.76
Employer Pension	20-Mar	03/20/2020	Journal Import Created	635.81
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	596.98
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	595.44
Leave Pay	20-Mar	03/20/2020	Journal Import Created	589.33
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	551.33
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	551.28
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	544.37
Leave Pay	20-Mar	03/20/2020	Journal Import Created	529.28
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	528.00
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	524.16
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	519.69

Employer Pension	20-Mar	03/20/2020	Journal Import Created	514.73
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	513.00
CCA Employer 401K Plan	20-Mar	03/20/2020	Journal Import Created	511.36
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	487.68
CCA Employer 401K Plan	20-Mar	03/20/2020	Journal Import Created	481.76
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	479.16
Holiday Pay	20-Mar	03/20/2020	Journal Import Created	463.20
Overtime Pay	20-Mar	03/20/2020	Journal Import Created	453.44
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	427.32
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	422.79
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	411.78
Holiday Pay	20-Mar	03/20/2020	Journal Import Created	410.40
Leave Pay	20-Mar	03/20/2020	Journal Import Created	399.04
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	359.61
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	350.77
Holiday Pay	20-Mar	03/20/2020	Journal Import Created	338.10
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	331.02
Management Consultant	20-Mar	03/20/2020	Barge Design Solutions, In	329.25
Leave Pay	20-Mar	03/20/2020	Journal Import Created	327.38
Holiday Pay	20-Mar	03/20/2020	Journal Import Created	325.20
Management Consultant	20-Mar	03/20/2020	Presidio Networked Solutio	300.00
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	290.79
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	277.93
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	276.45
Employer Group Health	20-Mar	03/20/2020	Journal Import Created	264.00
CCA Employer 401K Plan	20-Mar	03/20/2020	Journal Import Created	253.71
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	245.89
HHold & Jnitr Supply	20-Mar	03/20/2020	AMERICAN PAPER & TWI	242.12
Employer OASDI	20-Mar	03/20/2020	Journal Import Created	240.58
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	234.81
Overtime Pay	20-Mar	03/20/2020	Journal Import Created	229.46
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	228.52
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	223.73
Holiday Pay	20-Mar	03/20/2020	Journal Import Created	208.96
CCA Employer 401K Plan	20-Mar	03/20/2020	Journal Import Created	208.70
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	204.12
CCA Employer 401K Plan	20-Mar	03/20/2020	Journal Import Created	186.75
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	183.94
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	181.11
CCA Employer 401K Plan	20-Mar	03/20/2020	Journal Import Created	180.34
Leave Pay	20-Mar	03/20/2020	Journal Import Created	179.81
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	179.21
Overtime Pay	20-Mar	03/20/2020	Journal Import Created	156.18
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	148.04
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	147.45
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	142.44
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	128.93
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	128.71
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	127.30
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	122.58
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	114.05
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	112.07

HHold & Jnitr Supply	20-Mar	03/20/2020	AMERICAN PAPER & TWI	102.34
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	100.22
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	96.29
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	85.44
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	82.03
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	81.87
Overtime Pay	20-Mar	03/20/2020	Journal Import Created	76.44
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	70.60
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	65.50
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	65.01
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	62.91
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	59.34
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	56.55
Employer SSN Medical	20-Mar	03/20/2020	Journal Import Created	56.26
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	51.23
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	49.86
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	48.75
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	46.29
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	45.85
HHold & Jnitr Supply	20-Mar	03/20/2020	AMERICAN PAPER & TWI	43.86
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	43.22
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	43.21
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	42.72
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	39.88
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	37.01
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	34.39
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	33.51
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	33.24
Overtime Pay	20-Mar	03/20/2020	Journal Import Created	32.76
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	32.75
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	32.35
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	30.57
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	29.67
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	26.20
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	26.20
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	26.10
Employer Dental Group	20-Mar	03/20/2020	Journal Import Created	26.10
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	25.08
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	22.26
FSA Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	20.72
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	19.65
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	19.65
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	19.65
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	19.65
Overtime Pay	20-Mar	03/20/2020	Journal Import Created	19.14
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	17.03
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	15.72
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	15.67
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	13.42
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	13.10
Employer Group Life	20-Mar	03/20/2020	Journal Import Created	13.10
Overtime Pay	20-Mar	03/20/2020	Journal Import Created	10.83

FSA Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	10.74
Cafe Plan Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	8.77
FSA Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	7.94
FSA Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	7.94
FSA Pre-Tax Savings	20-Mar	03/20/2020	Journal Import Created	5.88
Security Services	20-Mar	03/24/2020	Elite Show Services, Inc.	22,299.85
Janitorial Srvc	20-Mar	03/24/2020	Industrial Staffing of Tenne	10,776.11
Refuse Disposal-Reimb	20-Mar	03/24/2020	Republic Services	9,279.67
HHold & Jnitr Supply	20-Mar	03/24/2020	AMERICAN PAPER & TWI	9,084.80
Janitorial Srvc	20-Mar	03/24/2020	Industrial Staffing of Tenne	8,022.38
Security Services	20-Mar	03/24/2020	Elite Show Services, Inc.	7,670.14
Janitorial Srvc	20-Mar	03/24/2020	Industrial Staffing of Tenne	7,522.31
Temporary Service	20-Mar	03/24/2020	Industrial Staffing of Tenne	7,130.43
Other Rpr & Maint Srvc	20-Mar	03/24/2020	Greenrise Technologies	6,224.89
Temporary Service	20-Mar	03/24/2020	Industrial Staffing of Tenne	4,424.63
Other Rpr & Maint Srvc	20-Mar	03/24/2020	Johnson Control Fire Prote	4,250.00
Other Rpr & Maint Srvc	20-Mar	03/24/2020	Johnson Control Fire Prote	4,250.00
Other Rpr & Maint Srvc	20-Mar	03/24/2020	Johnson Control Fire Prote	3,166.67
Other Rpr & Maint Srvc	20-Mar	03/24/2020	Johnson Control Fire Prote	3,166.67
Other Rpr & Maint Srvc	20-Mar	03/24/2020	Baker Roofing Company	2,340.76
Building Maintenance Srvc	20-Mar	03/24/2020	Hydro Pro Pressure Washi	2,200.00
Rent Equipment	20-Mar	03/24/2020	WEST END LOCK CO	500.00
Building Maintenance Srvc	20-Mar	03/24/2020	Isenhour Door Products, In	375.00
Telephone & Telegraph	20-Mar	03/24/2020	AT&T Corporation	371.96
Other Rpr & Maint Srvc	20-Mar	03/24/2020	Tennant Sales and Service	289.34
Other Rpr & Maint Srvc	20-Mar	03/24/2020	Kelsan, Inc	134.50
Plumbing/HVAC Maintain Srvc	20-Mar	03/25/2020	Johnson Controls, Inc	2,954.80
Electric	20-Mar	03/30/2020	NASHVILLE ELECTRIC SI	193.86
Depreciation	20-Mar	03/31/2020	Journal Import Created	1,246,062.50
Depreciation	20-Mar	03/31/2020	Journal Import Created	77,691.11
Merchant Fees	20-Mar	03/31/2020	FIS	36,155.52
HHold & Jnitr Supply	20-Mar	03/31/2020	Journal Import Created	20,576.43
Depreciation	20-Mar	03/31/2020	Journal Import Created	18,991.30
MIS Tech Revolving Charge	20-Mar	03/31/2020	Journal Import Created	17,394.62
Computer Hardware <\$10K	20-Mar	03/31/2020	Journal Import Created	14,569.10
Plumbing/HVAC Maintain Srvc	20-Mar	03/31/2020	Journal Import Created	13,586.94
Water	20-Mar	03/31/2020	Journal Import Created	10,968.43
HHold & Jnitr Supply	20-Mar	03/31/2020	AMERICAN PAPER & TWI	9,927.00
Other Rpr & Maint Srvc	20-Mar	03/31/2020	Journal Import Created	9,290.01
Depreciation	20-Mar	03/31/2020	Journal Import Created	5,925.31
Depreciation	20-Mar	03/31/2020	Journal Import Created	5,692.88
Internet Services	20-Mar	03/31/2020	AT&T Corporation	5,608.71
Water	20-Mar	03/31/2020	Journal Import Created	5,392.62
Depreciation	20-Mar	03/31/2020	Journal Import Created	5,363.92
Management Consultant	20-Mar	03/31/2020	Journal Import Created	5,300.00
Other Rpr & Maint Srvc	20-Mar	03/31/2020	S.M. Lawrence Company, I	4,998.12
Internet Services	20-Mar	03/31/2020	Comcast of Nashville, LLC	2,926.95
Small Equipment Supply	20-Mar	03/31/2020	Journal Import Created	2,878.03
Depreciation	20-Mar	03/31/2020	Journal Import Created	2,580.68
Electrical Repair Service	20-Mar	03/31/2020	Williams Wholesale Supply	2,496.00
Electrical Repair Service	20-Mar	03/31/2020	Williams Wholesale Supply	2,440.80
Other Rpr & Maint Srvc	20-Mar	03/31/2020	Journal Import Created	2,369.55

Electrical Repair Service	20-Mar	03/31/2020	Williams Wholesale Supply	1,960.00
Depreciation	20-Mar	03/31/2020	Journal Import Created	1,957.61
Depreciation	20-Mar	03/31/2020	Journal Import Created	1,437.50
Temporary Service-Reimb	20-Mar	03/31/2020	MARCH TEMP LABOR RC	1,421.29
Depreciation	20-Mar	03/31/2020	Journal Import Created	1,375.00
HHold & Jnitr Supply	20-Mar	03/31/2020	AMERICAN PAPER & TWI	1,327.00
Building Maintenance Srvc	20-Mar	03/31/2020	Journal Import Created	1,260.99
Electrical Supply	20-Mar	03/31/2020	Williams Wholesale Supply	1,248.00
Depreciation	20-Mar	03/31/2020	Journal Import Created	1,198.36
Electrical Repair Service	20-Mar	03/31/2020	Williams Wholesale Supply	1,050.00
Electrical Supply	20-Mar	03/31/2020	Williams Wholesale Supply	1,050.00
Depreciation	20-Mar	03/31/2020	Journal Import Created	1,042.36
Electrical Supply	20-Mar	03/31/2020	Williams Wholesale Supply	980.00
Drainage Repairs	20-Mar	03/31/2020	S.M. Lawrence Company, I	979.00
Electrical Supply	20-Mar	03/31/2020	Williams Wholesale Supply	851.20
Depreciation	20-Mar	03/31/2020	Journal Import Created	785.61
HHold & Jnitr Supply	20-Mar	03/31/2020	AMERICAN PAPER & TWI	771.00
Small Equipment Supply	20-Mar	03/31/2020	Journal Import Created	633.00
Other Rpr & Maint Srvc	20-Mar	03/31/2020	Kelsan, Inc	614.50
Ofc & Admin Supply	20-Mar	03/31/2020	Journal Import Created	572.17
Electrical Supply	20-Mar	03/31/2020	Williams Wholesale Supply	559.35
Depreciation	20-Mar	03/31/2020	Journal Import Created	558.25
HHold & Jnitr Supply	20-Mar	03/31/2020	AMERICAN PAPER & TWI	556.00
Postage & Delivery Srvc	20-Mar	03/31/2020	Journal Import Created	542.68
Depreciation	20-Mar	03/31/2020	Journal Import Created	542.59
Electrical Repair Service	20-Mar	03/31/2020	Williams Wholesale Supply	532.00
Ofc & Admin Supply	20-Mar	03/31/2020	Journal Import Created	516.77
Depreciation	20-Mar	03/31/2020	Journal Import Created	514.28
Electrical Repair Service	20-Mar	03/31/2020	Williams Wholesale Supply	486.00
Building Maintenance Srvc	20-Mar	03/31/2020	Journal Import Created	469.92
Ofc & Admin Supply	20-Mar	03/31/2020	Journal Import Created	467.65
Depreciation	20-Mar	03/31/2020	Journal Import Created	462.99
Depreciation	20-Mar	03/31/2020	Journal Import Created	461.58
Cable Television	20-Mar	03/31/2020	Comcast Cable	460.36
Paint Supply	20-Mar	03/31/2020	Journal Import Created	453.00
Depreciation	20-Mar	03/31/2020	Journal Import Created	440.69
Postage & Delivery Srvc	20-Mar	03/31/2020	Journal Import Created	420.00
Depreciation	20-Mar	03/31/2020	Journal Import Created	396.00
Depreciation	20-Mar	03/31/2020	Journal Import Created	394.96
Depreciation	20-Mar	03/31/2020	Journal Import Created	385.98
Depreciation	20-Mar	03/31/2020	Journal Import Created	382.40
Depreciation	20-Mar	03/31/2020	Journal Import Created	374.65
Electrical Repair Service	20-Mar	03/31/2020	Williams Wholesale Supply	351.00
Auto Supply	20-Mar	03/31/2020	Journal Import Created	345.33
Depreciation	20-Mar	03/31/2020	Journal Import Created	326.25
Depreciation	20-Mar	03/31/2020	Journal Import Created	322.08
Electrical Repair Service	20-Mar	03/31/2020	Williams Wholesale Supply	320.00
Electrical Repair Service	20-Mar	03/31/2020	Williams Wholesale Supply	320.00
Electrical Repair Service	20-Mar	03/31/2020	Williams Wholesale Supply	320.00
Electrical Supply	20-Mar	03/31/2020	Williams Wholesale Supply	320.00
Electrical Supply	20-Mar	03/31/2020	Williams Wholesale Supply	320.00
Electrical Supply	20-Mar	03/31/2020	Williams Wholesale Supply	320.00

Depreciation	20-Mar	03/31/2020	Journal Import Created	114.57
Depreciation	20-Mar	03/31/2020	Journal Import Created	114.57
Depreciation	20-Mar	03/31/2020	Journal Import Created	114.57
Depreciation	20-Mar	03/31/2020	Journal Import Created	113.74
Depreciation	20-Mar	03/31/2020	Journal Import Created	113.17
Depreciation	20-Mar	03/31/2020	Journal Import Created	110.21
Depreciation	20-Mar	03/31/2020	Journal Import Created	109.38
Depreciation	20-Mar	03/31/2020	Journal Import Created	108.76
Depreciation	20-Mar	03/31/2020	Journal Import Created	108.29
Depreciation	20-Mar	03/31/2020	Journal Import Created	108.29
Other Rpr & Maint Srvc	20-Mar	03/31/2020	The Bailey Company	106.76
Depreciation	20-Mar	03/31/2020	Journal Import Created	103.33
Depreciation	20-Mar	03/31/2020	Journal Import Created	103.33
Depreciation	20-Mar	03/31/2020	Journal Import Created	103.33
Depreciation	20-Mar	03/31/2020	Journal Import Created	103.33
Depreciation	20-Mar	03/31/2020	Journal Import Created	103.33
Depreciation	20-Mar	03/31/2020	Journal Import Created	103.33
Depreciation	20-Mar	03/31/2020	Journal Import Created	103.33
Depreciation	20-Mar	03/31/2020	Journal Import Created	103.33
Depreciation	20-Mar	03/31/2020	Journal Import Created	103.33
Depreciation	20-Mar	03/31/2020	Journal Import Created	103.33
Depreciation	20-Mar	03/31/2020	Journal Import Created	103.33
Depreciation	20-Mar	03/31/2020	Journal Import Created	102.41
Depreciation	20-Mar	03/31/2020	Journal Import Created	102.41
Depreciation	20-Mar	03/31/2020	Journal Import Created	102.41
HHold & Jnitr Supply	20-Mar	03/31/2020	Staples Inc	101.90
Depreciation	20-Mar	03/31/2020	Journal Import Created	100.83
Depreciation	20-Mar	03/31/2020	Journal Import Created	100.42
Depreciation	20-Mar	03/31/2020	Journal Import Created	99.96
Depreciation	20-Mar	03/31/2020	Journal Import Created	98.33
Printing/Binding	20-Mar	03/31/2020	Lithographics, Incorporatec	98.00
Depreciation	20-Mar	03/31/2020	Journal Import Created	92.23
Depreciation	20-Mar	03/31/2020	Journal Import Created	92.23
Offc & Admin Supply	20-Mar	03/31/2020	Journal Import Created	89.95
Depreciation	20-Mar	03/31/2020	Journal Import Created	88.92
Depreciation	20-Mar	03/31/2020	Journal Import Created	88.92
Depreciation	20-Mar	03/31/2020	Journal Import Created	85.10
Depreciation	20-Mar	03/31/2020	Journal Import Created	84.18
Depreciation	20-Mar	03/31/2020	Journal Import Created	82.68
Depreciation	20-Mar	03/31/2020	Journal Import Created	81.65
Depreciation	20-Mar	03/31/2020	Journal Import Created	78.96
Depreciation	20-Mar	03/31/2020	Journal Import Created	74.97
Depreciation	20-Mar	03/31/2020	Journal Import Created	74.97
Depreciation	20-Mar	03/31/2020	Journal Import Created	74.96
Depreciation	20-Mar	03/31/2020	Journal Import Created	74.76
Depreciation	20-Mar	03/31/2020	Journal Import Created	74.76
Depreciation	20-Mar	03/31/2020	Journal Import Created	74.76
Depreciation	20-Mar	03/31/2020	Journal Import Created	74.38
Depreciation	20-Mar	03/31/2020	Journal Import Created	73.97
Depreciation	20-Mar	03/31/2020	Journal Import Created	73.97
Depreciation	20-Mar	03/31/2020	Journal Import Created	73.97
Depreciation	20-Mar	03/31/2020	Journal Import Created	73.97
Depreciation	20-Mar	03/31/2020	Journal Import Created	70.42

Depreciation	20-Mar	03/31/2020	Journal Import Created	37.17
Depreciation	20-Mar	03/31/2020	Journal Import Created	35.61
Internet Services	20-Mar	03/31/2020	AT&T Mobility	35.25
HHold & Jnitr Supply	20-Mar	03/31/2020	Kelsan, Inc	33.24
Offc & Admin Supply	20-Mar	03/31/2020	Journal Import Created	28.62
Postage & Delivery Srvc	20-Mar	03/31/2020	Journal Import Created	23.96
Depreciation	20-Mar	03/31/2020	Journal Import Created	23.81
Depreciation	20-Mar	03/31/2020	Journal Import Created	23.81
Depreciation	20-Mar	03/31/2020	Journal Import Created	12.08
Auto Oil/Lubricants	20-Mar	03/31/2020	Journal Import Created	8.99
Offc & Admin Supply	20-Mar	03/31/2020	Journal Import Created	8.64
HHold & Jnitr Supply	20-Mar	03/31/2020	AMERICAN PAPER & TWI	(556.00)
HHold & Jnitr Supply	20-Mar	03/31/2020	AMERICAN PAPER & TWI	(1,327.00)
Temporary Service	20-Mar	03/31/2020	MARCH TEMP LABOR RC	(1,421.29)
Merchant Fees	20-Mar	03/31/2020	3756 - Centerplate CC Fee	(2,022.90)

Mar Total	20-Mar			3,275,885.12
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