

Payment by Music City Center

2nd Quarter of Fiscal Year 2019-2020

Transactions	Month	Date	Vendor	Amount
Convention Center Authority	19-Oct	10/01/2019	10/19 LOCAP BILLING	36,800.00
Info Systems Charge	19-Oct	10/01/2019	OCT2019 ITS ISF ENTRY	27,150.00
Insurance-Liability/PropDmg	19-Oct	10/01/2019	AFM OCT	12,950.25
Insurance-Liability/PropDmg	19-Oct	10/01/2019	Distinguished Programs OCT	10,978.58
Temporary Service	19-Oct	10/01/2019	Rev Doc 235 Temp Labor reclass entered twice	8,624.31
Insurance-Liability/PropDmg	19-Oct	10/01/2019	Selective Ins. OCT	4,881.50
Insurance-Workman's Comp	19-Oct	10/01/2019	Selective Ins. OCT	4,538.92
Insurance-Liability/PropDmg	19-Oct	10/01/2019	Greenwich OCT	3,688.58
Insurance-Liability/PropDmg	19-Oct	10/01/2019	Chubb OCT	2,183.25
MIS Tech Revolving Charge	19-Oct	10/01/2019	Oct2019 PC Replac Fd	1,818.15
Insurance-Liability/PropDmg	19-Oct	10/01/2019	Ironshore OCT	1,681.08
Insurance-Vehicles	19-Oct	10/01/2019	Selective Ins. OCT	855.17
Insurance-Liability/PropDmg	19-Oct	10/01/2019	Beazley OCT	806.67
Insurance-Liability/PropDmg	19-Oct	10/01/2019	Selective Ins. OCT	620.42
Cable Television	19-Oct	10/01/2019	October- Comcast	454.97
Insurance-Liability/PropDmg	19-Oct	10/01/2019	Travelers OCT	392.25
Insurance-Liability/PropDmg	19-Oct	10/01/2019	AXA OCT	312.00
Insurance-Liability/PropDmg	19-Oct	10/01/2019	Hartford OCT	276.67
Auto Oil/Lubricants	19-Oct	10/01/2019	Journal Import Created	(8.99)
Printing/Binding	19-Oct	10/01/2019	Journal Import Created	(10.00)
Offc & Admin Supply	19-Oct	10/01/2019	Journal Import Created	(25.88)
Offc & Admin Supply	19-Oct	10/01/2019	Journal Import Created	(53.16)
Postage & Delivery Srvc	19-Oct	10/01/2019	Journal Import Created	(55.75)
Offc & Admin Supply	19-Oct	10/01/2019	Journal Import Created	(248.50)
Offc & Admin Supply	19-Oct	10/01/2019	Journal Import Created	(278.85)
HVAC Supply	19-Oct	10/01/2019	Journal Import Created	(314.50)
Postage & Delivery Srvc	19-Oct	10/01/2019	Journal Import Created	(380.00)
Paint Supply	19-Oct	10/01/2019	Journal Import Created	(453.00)
Small Equipment Supply	19-Oct	10/01/2019	Journal Import Created	(633.00)
Small Equipment Supply	19-Oct	10/01/2019	Journal Import Created	(716.00)
Furniture/Fixtures<\$10K	19-Oct	10/01/2019	Journal Import Created	(1,309.34)
Building Maintenance Srvc	19-Oct	10/01/2019	Journal Import Created	(1,390.80)
HVAC Supply	19-Oct	10/01/2019	Journal Import Created	(1,928.00)
Other Rpr & Maint Srvc	19-Oct	10/01/2019	Journal Import Created	(2,369.55)
Other Rpr & Maint Srvc	19-Oct	10/01/2019	Journal Import Created	(2,399.59)
Building Maintenance Srvc	19-Oct	10/01/2019	Journal Import Created	(3,733.47)
Other Rpr & Maint Srvc	19-Oct	10/01/2019	Invoice # 86095400	(4,152.32)
Management Consultant	19-Oct	10/01/2019	Journal Import Created	(5,600.00)
Plumbing/HVAC Maintain Srvc	19-Oct	10/01/2019	Journal Import Created	(6,038.35)
Temporary Service-Reimb	19-Oct	10/01/2019	Rev Doc 235 Temp Labor reclass entered twice	(8,624.31)
Postage & Delivery Srvc	19-Oct	10/01/2019	Journal Import Created	(9,230.18)
Internet Services	19-Oct	10/01/2019	Journal Import Created	(17,016.00)
Repair & Maint Supply	19-Oct	10/01/2019	Journal Import Created	(17,828.88)
Furniture/Fixtures<\$10K	19-Oct	10/01/2019	Journal Import Created	(20,930.76)
Other Rpr & Maint Srvc	19-Oct	10/03/2019	October- HVAC service contract	3,904.17
Small Equipment Supply	19-Oct	10/03/2019	CRESTRON Remote Control for Exhibit Halls: GLPPA-REM	716.00
Computer Software	19-Oct	10/03/2019	Invoice # 10628	400.00
Membership Dues	19-Oct	10/03/2019	Invoice # 44858	325.00
Auto Supply	19-Oct	10/03/2019	Battery for 2013 Nissan Frontier: SLI35M	70.99
Employer SSN Medical	19-Oct	10/03/2019	Journal Import Created	(8.03)
Overtime Pay	19-Oct	10/03/2019	Journal Import Created	(13.57)

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Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	19-Oct	10/03/2019	Journal Import Created	(22.14)
Employer OASDI	19-Oct	10/03/2019	Journal Import Created	(34.32)
Regular Pay	19-Oct	10/03/2019	Journal Import Created	(540.00)
Regular Pay	19-Oct	10/04/2019	Journal Import Created	43,245.55
Regular Pay	19-Oct	10/04/2019	Journal Import Created	39,239.07
Regular Pay	19-Oct	10/04/2019	Journal Import Created	31,546.56
Regular Pay	19-Oct	10/04/2019	Journal Import Created	29,357.31
Regular Pay	19-Oct	10/04/2019	Journal Import Created	19,516.38
Regular Pay	19-Oct	10/04/2019	Journal Import Created	17,865.32
Regular Pay	19-Oct	10/04/2019	Journal Import Created	15,288.85
Regular Pay	19-Oct	10/04/2019	Journal Import Created	9,976.52
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	9,920.00
Regular Pay	19-Oct	10/04/2019	Journal Import Created	9,665.51
Regular Pay	19-Oct	10/04/2019	Journal Import Created	9,457.11
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	9,375.00
Regular Pay	19-Oct	10/04/2019	Journal Import Created	8,835.63
Regular Pay	19-Oct	10/04/2019	Journal Import Created	8,595.20
Overtime Pay	19-Oct	10/04/2019	Journal Import Created	8,321.85
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	7,985.00
Regular Pay	19-Oct	10/04/2019	Journal Import Created	7,361.92
Regular Pay	19-Oct	10/04/2019	Journal Import Created	6,788.52
Regular Pay	19-Oct	10/04/2019	Journal Import Created	6,062.40
Regular Pay	19-Oct	10/04/2019	Journal Import Created	5,693.61
Regular Pay	19-Oct	10/04/2019	Journal Import Created	4,960.62
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	4,956.00
Leave Pay	19-Oct	10/04/2019	Journal Import Created	3,613.77
Leave Pay	19-Oct	10/04/2019	Journal Import Created	3,445.80
Regular Pay	19-Oct	10/04/2019	Journal Import Created	3,271.20
Overtime Pay	19-Oct	10/04/2019	Journal Import Created	3,250.87
Leave Pay	19-Oct	10/04/2019	Journal Import Created	3,227.38
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	3,190.47
Overtime Pay	19-Oct	10/04/2019	Journal Import Created	2,917.58
Employer Pension	19-Oct	10/04/2019	Journal Import Created	2,847.84
Leave Pay	19-Oct	10/04/2019	Journal Import Created	2,721.40
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	2,628.48
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	2,496.00
Leave Pay	19-Oct	10/04/2019	Journal Import Created	2,468.05
Leave Pay	19-Oct	10/04/2019	Journal Import Created	2,151.92
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	2,142.84
Leave Pay	19-Oct	10/04/2019	Journal Import Created	2,129.85
Medical Services	19-Oct	10/04/2019	Invoice # 19-143	2,040.00
Employer Pension	19-Oct	10/04/2019	Journal Import Created	2,031.86
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	1,968.98
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	1,962.00
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	1,863.00
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	1,801.80
Overtime Pay	19-Oct	10/04/2019	Journal Import Created	1,748.30
Overtime Pay	19-Oct	10/04/2019	Journal Import Created	1,574.05
Overtime Pay	19-Oct	10/04/2019	Journal Import Created	1,294.98
CCA Employer 401K Plan	19-Oct	10/04/2019	Journal Import Created	1,243.92
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	1,234.20

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Transactions	Month	Date	Vendor	Amount
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	1,226.00
Leave Pay	19-Oct	10/04/2019	Journal Import Created	1,176.76
Holiday Pay	19-Oct	10/04/2019	Journal Import Created	1,171.84
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	1,155.00
CCA Employer 401K Plan	19-Oct	10/04/2019	Journal Import Created	1,142.40
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	1,140.00
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	1,110.73
Leave Pay	19-Oct	10/04/2019	Journal Import Created	1,105.08
Leave Pay	19-Oct	10/04/2019	Journal Import Created	1,094.88
CCA Employer 401K Plan	19-Oct	10/04/2019	Journal Import Created	1,049.17
Employer Pension	19-Oct	10/04/2019	Journal Import Created	1,038.42
CCA Employer 401K Plan	19-Oct	10/04/2019	Journal Import Created	958.30
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	906.00
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	906.00
Employer Pension	19-Oct	10/04/2019	Journal Import Created	857.88
Employer Pension	19-Oct	10/04/2019	Journal Import Created	748.10
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	746.17
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	726.00
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	719.63
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	717.68
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	687.51
CCA Employer 401K Plan	19-Oct	10/04/2019	Journal Import Created	635.18
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	614.73
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	602.08
Leave Pay	19-Oct	10/04/2019	Journal Import Created	581.10
Leave Pay	19-Oct	10/04/2019	Journal Import Created	571.46
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	569.03
Employer Pension	19-Oct	10/04/2019	Journal Import Created	563.46
Employer Pension	19-Oct	10/04/2019	Journal Import Created	532.34
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	528.00
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	528.00
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	526.12
Employer Group Health	19-Oct	10/04/2019	Journal Import Created	513.00
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	501.14
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	499.71
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	498.63
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	494.95
CCA Employer 401K Plan	19-Oct	10/04/2019	Journal Import Created	472.70
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	460.48
CCA Employer 401K Plan	19-Oct	10/04/2019	Journal Import Created	457.68
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	420.94
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	406.68
Leave Pay	19-Oct	10/04/2019	Journal Import Created	390.77
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	389.51
Overtime Pay	19-Oct	10/04/2019	Journal Import Created	360.68
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	360.63
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	330.03
Overtime Pay	19-Oct	10/04/2019	Journal Import Created	322.58
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	287.00
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	275.93
Overtime Pay	19-Oct	10/04/2019	Journal Import Created	272.58

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Transactions	Month	Date	Vendor	Amount
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	265.47
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	265.24
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	264.57
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	259.78
CCA Employer 401K Plan	19-Oct	10/04/2019	Journal Import Created	251.90
CCA Employer 401K Plan	19-Oct	10/04/2019	Journal Import Created	247.16
Leave Pay	19-Oct	10/04/2019	Journal Import Created	243.11
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	234.91
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	220.74
CCA Employer 401K Plan	19-Oct	10/04/2019	Journal Import Created	216.20
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	216.15
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	205.00
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	202.54
CCA Employer 401K Plan	19-Oct	10/04/2019	Journal Import Created	192.87
Overtime Pay	19-Oct	10/04/2019	Journal Import Created	183.56
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	172.16
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	168.29
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	167.85
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	164.00
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	160.78
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	133.08
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	131.74
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	131.45
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	123.05
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	123.00
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	122.53
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	122.25
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	117.80
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	116.61
Overtime Pay	19-Oct	10/04/2019	Journal Import Created	115.94
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	115.74
Holiday Pay	19-Oct	10/04/2019	Journal Import Created	112.00
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	98.45
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	91.10
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	84.34
Leave Pay	19-Oct	10/04/2019	Journal Import Created	82.68
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	82.00
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	80.31
Laundry Services	19-Oct	10/04/2019	Invoice # LNAS527264	77.63
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	70.87
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	65.25

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Transactions	Month	Date	Vendor	Amount
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	62.91
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	62.03
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	59.34
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	58.95
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	56.55
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	51.23
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	49.86
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	49.86
Overtime Pay	19-Oct	10/04/2019	Journal Import Created	45.16
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	43.21
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	42.72
Allowance-Cell/Mobile Devices	19-Oct	10/04/2019	Journal Import Created	41.00
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	39.89
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	39.30
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	34.93
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	34.77
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	33.45
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	33.30
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	32.82
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	30.57
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	29.67
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	29.67
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	26.20
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	26.20
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	26.20
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	26.10
Employer Dental Group	19-Oct	10/04/2019	Journal Import Created	26.10
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	25.51
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	25.08
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	22.04
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	19.65
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	19.65
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	19.65
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	19.65
Overtime Pay	19-Oct	10/04/2019	Journal Import Created	18.34
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	17.03
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	16.04
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	15.72
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	15.67
Cafe Plan Pre-Tax Savings	19-Oct	10/04/2019	Journal Import Created	13.42
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	13.10
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	13.10
Regular Pay	19-Oct	10/04/2019	Journal Import Created	(0.01)
Employer Group Life	19-Oct	10/04/2019	Journal Import Created	(7.24)
Employer SSN Medical	19-Oct	10/04/2019	Journal Import Created	(11.04)
Employer OASDI	19-Oct	10/04/2019	Journal Import Created	(47.18)
Regular Pay	19-Oct	10/04/2019	Journal Import Created	(761.04)
Legal Services	19-Oct	10/07/2019	October- legal retainer	11,000.00
Other Rpr & Maint Srvc	19-Oct	10/07/2019	October- CCTV	4,250.00
Other Rpr & Maint Srvc	19-Oct	10/07/2019	Invoice # 21174317	3,166.67
Uniform Cleaning Service	19-Oct	10/07/2019	Invoice # 4031698777	2,289.12

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Transactions	Month	Date	Vendor	Amount
Laundry Services	19-Oct	10/07/2019	Invoice # LNAS526629	754.88
Valet Services	19-Oct	10/07/2019	Townepark Invoice # 9242019	518.71
Advertising & Promot'n	19-Oct	10/07/2019	Invoice # SFS-105	350.00
Advertising & Promot'n	19-Oct	10/07/2019	Invoice # SFS-105	350.00
Laundry Services	19-Oct	10/07/2019	Invoice # LNAS526630	312.40
Laundry Services	19-Oct	10/07/2019	Invoice # LNAS527523	138.00
HHold & Jnitr Supply	19-Oct	10/07/2019	Degreaser, HD, 882: 768895	103.80
Printing/Binding	19-Oct	10/07/2019	Business Cards printed on Solar White Linen digital, box 50	59.00
Advertising & Promot'n	19-Oct	10/07/2019	Invoice # SFS-105	(350.00)
Legal Services	19-Oct	10/07/2019	September retainer	(11,000.00)
Employee Out-of-town Travel	19-Oct	10/08/2019	September Pinnacle- credit cards	2,291.70
Rent Tradeshow Booth Expense	19-Oct	10/08/2019	September Pinnacle- credit cards	1,750.00
Office Equip Maintain Srvc	19-Oct	10/08/2019	BX103 Cogged V-belt: 3VU45	1,523.80
Employee Air Travel	19-Oct	10/08/2019	September Pinnacle- credit cards	796.96
Registration	19-Oct	10/08/2019	September Pinnacle- credit cards	775.00
Office Equip Maintain Srvc	19-Oct	10/08/2019	AX144 Cogged V-belt: 6L263	638.60
Membership Dues	19-Oct	10/08/2019	September Pinnacle- credit cards	625.00
Employee Air Travel	19-Oct	10/08/2019	September Pinnacle- credit cards	535.98
Plumbing/HVAC Maintain Srvc	19-Oct	10/08/2019	Invoice # 340012559	364.00
Office Equip Maintain Srvc	19-Oct	10/08/2019	AX56 Cogged V-belt: 6L242	233.10
Safety Supply	19-Oct	10/08/2019	Biohazard Response Kit, Med: 21R516	221.35
Office Equip Maintain Srvc	19-Oct	10/08/2019	AX53 Cogged V-belt: 6L239	220.10
Office Equip Maintain Srvc	19-Oct	10/08/2019	AX45 Cogged V-belt: 1YVX1	198.80
Office Equip Maintain Srvc	19-Oct	10/08/2019	AX43 Cogged V-belt: 6L236	193.00
Registration	19-Oct	10/08/2019	September Pinnacle- credit cards	190.00
Office Equip Maintain Srvc	19-Oct	10/08/2019	AX40 Cogged V-belt: 1YVU8	188.10
Medical Supply	19-Oct	10/08/2019	Glucose Test Strip, 35mm x 7 mm x .35mm Size	185.25
Medical Supply	19-Oct	10/08/2019	Krinkle Gauze Roll, Individually Wrapped, Sterile, Cotton, P	168.00
Office Equip Maintain Srvc	19-Oct	10/08/2019	AX50 Cogged V-belt: 3GWX4	164.00
Office Equip Maintain Srvc	19-Oct	10/08/2019	BX46 Cogged V-belt: 6A126	143.80
Office Equip Maintain Srvc	19-Oct	10/08/2019	BX44 Cogged V-belt: 3GXA6	112.25
Software License	19-Oct	10/08/2019	September Pinnacle- credit cards	104.12
Host & Hostess	19-Oct	10/08/2019	September Pinnacle card	101.84
Host & Hostess	19-Oct	10/08/2019	September Pinnacle- credit cards	87.82
Office Equip Maintain Srvc	19-Oct	10/08/2019	4L340 V-belt: 4L340	86.00
Office Equip Maintain Srvc	19-Oct	10/08/2019	3L200 V-belt: 3L200	78.50
Medical Supply	19-Oct	10/08/2019	First Aid Only, Fabric Strip Bandages, 3" x 1", Beige: 41CR	77.84
Repair & Maint Supply	19-Oct	10/08/2019	Ball Quick Coupler: 20JZ19	76.50
Office Equip Maintain Srvc	19-Oct	10/08/2019	4L240 V-belt: 4L240	72.80
Medical Supply	19-Oct	10/08/2019	First Aid Only, Non-Stick Pad, Box, Sterile, Cotton, Includes	64.36
Safety Supply	19-Oct	10/08/2019	Men's rubber boots, plain toe, pvc upper material (sz 14): 3	51.78
Safety Supply	19-Oct	10/08/2019	Men's rubber boots, plain toe, pvc upper material (sz 10): 3	47.88
Safety Supply	19-Oct	10/08/2019	Men's rubber boots, plain toe, pvc upper material (sz 12): 3	47.88
Repair & Maint Supply	19-Oct	10/08/2019	Quick Connect Coupler: 1MDG7	42.30
Employee Out-of-town Travel	19-Oct	10/08/2019	September Pinnacle- credit cards	41.50
Medical Supply	19-Oct	10/08/2019	First Aid Only, Fabric Strip Bandages, 4" x 2", Beige: 39N8	32.50
Repair & Maint Supply	19-Oct	10/08/2019	Quick Connect Plug: 1MDG9	22.20
Repair & Maint Supply	19-Oct	10/08/2019	Quick Connect Plug: 1MDH1	22.20
Host & Hostess	19-Oct	10/08/2019	September Pinnacle- credit cards	19.60
Postage & Delivery Srvc	19-Oct	10/08/2019	September Pinnacle- credit cards	9.49
Medical Supply	19-Oct	10/08/2019	First Aid Only, Fabric Strip Bandages, 4" x 2", Beige: 39N8	(2.90)

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Transactions	Month	Date	Vendor	Amount
Medical Supply	19-Oct	10/08/2019	First Aid Only, Non-Stick Pad, Box, Sterile, Cotton, Includes	(6.80)
Medical Supply	19-Oct	10/08/2019	First Aid Only, Fabric Strip Bandages, 3" x 1", Beige: 41CR	(6.80)
Medical Supply	19-Oct	10/08/2019	Krinkle Gauze Roll, Individually Wrapped, Sterile, Cotton, P	(14.88)
Medical Supply	19-Oct	10/08/2019	Glucose Test Strip, 35mm x 7 mm x .35mm Size	(31.62)
Security Services	19-Oct	10/09/2019	Elite Services- Tank Truck Week	9,433.26
Security Services	19-Oct	10/09/2019	Elite Services- Inv # 253166	8,327.22
Building Maintenance Srvc	19-Oct	10/09/2019	Invoice # 0074727-IN	5,200.00
Security Services	19-Oct	10/09/2019	Elite Services- Southern Automotive	1,481.01
Security Services	19-Oct	10/09/2019	Elite Services- Ferry International	1,232.74
Medical Services	19-Oct	10/09/2019	Invoice # 19-145	637.50
Building Maintenance Srvc	19-Oct	10/09/2019	Invoice # 0075382-IN	445.00
Security Services	19-Oct	10/09/2019	Elite Services- BCBS Power of We	404.60
Other Rpr & Maint Srvc	19-Oct	10/09/2019	Invoice # 35936	354.70
Security Services	19-Oct	10/09/2019	Elite Services- HCA Transportation Officer	333.20
Host & Hostess	19-Oct	10/09/2019	Taylor Farewell Lunch- Finance Team	330.78
Security Services	19-Oct	10/09/2019	Elite Services- St. Thomas Health Awards	190.40
Management Consultant	19-Oct	10/09/2019	September- background checks	122.50
Management Consultant	19-Oct	10/09/2019	September- substance abuse testing	95.00
Electric	19-Oct	10/11/2019	September- NES	140,897.95
Janitorial Srvc	19-Oct	10/11/2019	Invoice # 0000038737	12,321.60
Temporary Service	19-Oct	10/11/2019	Invoice # 0000038736	10,868.59
Refuse Disposal-Reimb	19-Oct	10/11/2019	Invoice # 0840-001542688	9,991.75
Janitorial Srvc	19-Oct	10/11/2019	Invoice # 0000038809	9,402.09
Gas	19-Oct	10/11/2019	September- Piedmont NG	2,370.73
Refuse Disposal-Reimb	19-Oct	10/11/2019	September- Compost Company	2,140.00
Building Maintenance Srvc	19-Oct	10/11/2019	Repair reclaim water pumps	2,120.00
Rent Equipment	19-Oct	10/11/2019	September- AT&T DAS	2,000.00
Computer Software	19-Oct	10/11/2019	Invoice # INV-02290-Z4Y2Z0	1,944.00
Uniform Cleaning Service	19-Oct	10/11/2019	Invoice # 4032237599	1,678.76
Building Maintenance Srvc	19-Oct	10/11/2019	Invoice # 950	1,382.55
Medical Services	19-Oct	10/11/2019	Invoice # 19-144	1,275.00
Building Maintenance Srvc	19-Oct	10/11/2019	Invoice # 755692	750.00
HHold & Jnitr Supply	19-Oct	10/11/2019	Mop Head, Lg, Shrinkless, 6/CS: 390114	491.04
Auto Fuel	19-Oct	10/11/2019	Invoice # 61736528	196.96
Building Maintenance Srvc	19-Oct	10/11/2019	Invoice # 8029	195.00
HHold & Jnitr Supply	19-Oct	10/11/2019	Sanisac waxed liners	180.90
Other Rpr & Maint Srvc	19-Oct	10/11/2019	Blower tune-up kit pb-500: 43yw95	107.52
HHold & Jnitr Supply	19-Oct	10/11/2019	Pumice scouring stick 12/bx	69.42
Merchant Fees	19-Oct	10/15/2019	September- card processing fees	39,432.95
Computer Software	19-Oct	10/15/2019	ConCentRICs Quarterly maintenance	2,322.76
Other Rpr & Maint Srvc	19-Oct	10/15/2019	Invoice # 646580	1,549.67
Other Special Pay	19-Oct	10/17/2019	2019 Incentive Pay	262,623.77
District Energy System	19-Oct	10/17/2019	September- DES	241,989.69
Temporary Service	19-Oct	10/17/2019	Invoice # 0000038808	12,480.90
Security Services	19-Oct	10/17/2019	Elite Services- Firehouse Expo	10,531.82
Plumbing/HVAC Maintain Srvc	19-Oct	10/17/2019	Invoice # 134728	4,529.42
Security Services	19-Oct	10/17/2019	Elite Services- NCTM	3,444.78
Security Services	19-Oct	10/17/2019	Elite Services- Etch Family Ministry	3,148.39
Security Services	19-Oct	10/17/2019	Elite Services- Preds v Red Wings	3,091.82
Temporary Service	19-Oct	10/17/2019	Elite Services- Preds v Red Wings	3,091.82
Landscaping Srvc	19-Oct	10/17/2019	October- Landscaping	2,560.00

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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	19-Oct	10/17/2019	October- Camfil Filters	2,428.80
Temporary Service	19-Oct	10/17/2019	Elite Services- Preds v Sharks	2,225.62
Temporary Service	19-Oct	10/17/2019	Elite Services- Preds v Wild	2,187.14
Security Services	19-Oct	10/17/2019	Elite Services- Dollar General Day of Beauty	2,167.34
Temporary Service	19-Oct	10/17/2019	Elite Services- Carrie Underwood	2,075.09
Medical Services	19-Oct	10/17/2019	Med Star- Firehouse Expo	1,708.50
Temporary Service	19-Oct	10/17/2019	Elite Services- Black Keys	1,658.54
Medical Services	19-Oct	10/17/2019	Med-Star - Living Product Expo	1,479.00
Temporary Service	19-Oct	10/17/2019	Elite Services- Nashville Public Ed Luncheon	1,057.71
Security Services	19-Oct	10/17/2019	Elite Services- Living Product Expo	1,039.48
Laundry Services	19-Oct	10/17/2019	Invoice # LNAS528642	762.16
Temporary Service	19-Oct	10/17/2019	Elite Services- HCA IT&S All Hands	495.75
Laundry Services	19-Oct	10/17/2019	Invoice # LNAS528843	466.03
Other Rpr & Maint Srvc	19-Oct	10/17/2019	Invoice # H35445	360.00
Laundry Services	19-Oct	10/17/2019	Invoice # LNAS528645	299.40
Laundry Services	19-Oct	10/17/2019	Invoice # LNAS528636	138.00
Temporary Service	19-Oct	10/17/2019	Invoice # 110-22070	46.88
Security Services	19-Oct	10/17/2019	Elite Services- Preds v Red Wings	(3,091.82)
Regular Pay	19-Oct	10/18/2019	Journal Import Created	39,764.98
Regular Pay	19-Oct	10/18/2019	Journal Import Created	39,038.45
Regular Pay	19-Oct	10/18/2019	Journal Import Created	29,044.93
Regular Pay	19-Oct	10/18/2019	Journal Import Created	27,403.75
Regular Pay	19-Oct	10/18/2019	Journal Import Created	18,820.34
Regular Pay	19-Oct	10/18/2019	Journal Import Created	16,118.60
Regular Pay	19-Oct	10/18/2019	Journal Import Created	15,211.50
Regular Pay	19-Oct	10/18/2019	Journal Import Created	11,504.62
Janitorial Srvc	19-Oct	10/18/2019	Invoice # 0000038946	10,344.02
Regular Pay	19-Oct	10/18/2019	Journal Import Created	10,120.17
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	9,411.00
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	9,111.00
Regular Pay	19-Oct	10/18/2019	Journal Import Created	8,595.20
Regular Pay	19-Oct	10/18/2019	Journal Import Created	8,538.04
Regular Pay	19-Oct	10/18/2019	Journal Import Created	7,912.55
Regular Pay	19-Oct	10/18/2019	Journal Import Created	7,673.36
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	7,476.00
Regular Pay	19-Oct	10/18/2019	Journal Import Created	6,888.11
Regular Pay	19-Oct	10/18/2019	Journal Import Created	6,688.54
Regular Pay	19-Oct	10/18/2019	Journal Import Created	6,062.40
Leave Pay	19-Oct	10/18/2019	Journal Import Created	5,765.74
Overtime Pay	19-Oct	10/18/2019	Journal Import Created	5,129.18
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	4,956.00
Regular Pay	19-Oct	10/18/2019	Journal Import Created	4,807.03
Building Maintenance Srvc	19-Oct	10/18/2019	Invoice # 0075427-IN	3,945.00
Leave Pay	19-Oct	10/18/2019	Journal Import Created	3,867.24
Overtime Pay	19-Oct	10/18/2019	Journal Import Created	3,786.92
Leave Pay	19-Oct	10/18/2019	Journal Import Created	3,558.11
Employer Pension	19-Oct	10/18/2019	Journal Import Created	2,822.09
Regular Pay	19-Oct	10/18/2019	Journal Import Created	2,808.90
Leave Pay	19-Oct	10/18/2019	Journal Import Created	2,776.03
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	2,747.76
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	2,551.92

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Transactions	Month	Date	Vendor	Amount
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	2,496.00
Overtime Pay	19-Oct	10/18/2019	Journal Import Created	2,362.14
Leave Pay	19-Oct	10/18/2019	Journal Import Created	2,261.21
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	2,153.69
Leave Pay	19-Oct	10/18/2019	Journal Import Created	2,049.13
Employer Pension	19-Oct	10/18/2019	Journal Import Created	2,031.86
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	1,962.00
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	1,959.65
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	1,863.00
Overtime Pay	19-Oct	10/18/2019	Journal Import Created	1,816.17
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	1,801.80
Leave Pay	19-Oct	10/18/2019	Journal Import Created	1,590.56
Leave Pay	19-Oct	10/18/2019	Journal Import Created	1,553.04
Uniform Cleaning Service	19-Oct	10/18/2019	Invoice # 4032786679	1,452.69
Overtime Pay	19-Oct	10/18/2019	Journal Import Created	1,382.86
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	1,359.00
Overtime Pay	19-Oct	10/18/2019	Journal Import Created	1,259.39
Leave Pay	19-Oct	10/18/2019	Journal Import Created	1,254.11
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	1,234.20
CCA Employer 401K Plan	19-Oct	10/18/2019	Journal Import Created	1,232.97
Leave Pay	19-Oct	10/18/2019	Journal Import Created	1,161.60
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	1,155.00
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	1,140.00
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	1,092.05
CCA Employer 401K Plan	19-Oct	10/18/2019	Journal Import Created	1,080.78
CCA Employer 401K Plan	19-Oct	10/18/2019	Journal Import Created	1,064.06
Employer Pension	19-Oct	10/18/2019	Journal Import Created	1,038.82
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	906.00
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	906.00
CCA Employer 401K Plan	19-Oct	10/18/2019	Journal Import Created	874.02
Rent Storage/Safety Box	19-Oct	10/18/2019	Invoice # 118039	795.00
Rent Storage/Safety Box	19-Oct	10/18/2019	Invoice # 118038	795.00
Rent Storage/Safety Box	19-Oct	10/18/2019	Invoice # 118037	795.00
Rent Storage/Safety Box	19-Oct	10/18/2019	Invoice # 118040	795.00
Leave Pay	19-Oct	10/18/2019	Journal Import Created	793.28
Employer Pension	19-Oct	10/18/2019	Journal Import Created	788.76
Employer Pension	19-Oct	10/18/2019	Journal Import Created	748.10
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	726.00
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	711.48
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	660.51
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	642.58
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	596.80
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	596.73
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	594.45
CCA Employer 401K Plan	19-Oct	10/18/2019	Journal Import Created	590.43
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	570.83
Employer Pension	19-Oct	10/18/2019	Journal Import Created	560.94
Employer Pension	19-Oct	10/18/2019	Journal Import Created	545.99
Regular Pay	19-Oct	10/18/2019	Journal Import Created	540.00
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	528.00
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	528.00

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Transactions	Month	Date	Vendor	Amount
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	521.22
Employer Group Health	19-Oct	10/18/2019	Journal Import Created	513.00
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	503.69
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	493.76
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	486.13
Holiday Pay	19-Oct	10/18/2019	Journal Import Created	478.32
Leave Pay	19-Oct	10/18/2019	Journal Import Created	477.38
CCA Employer 401K Plan	19-Oct	10/18/2019	Journal Import Created	472.36
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	470.04
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	458.33
CCA Employer 401K Plan	19-Oct	10/18/2019	Journal Import Created	443.52
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	413.31
Overtime Pay	19-Oct	10/18/2019	Journal Import Created	408.05
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	402.33
Overtime Pay	19-Oct	10/18/2019	Journal Import Created	372.35
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	355.53
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	354.78
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	325.81
Leave Pay	19-Oct	10/18/2019	Journal Import Created	304.48
Telephone & Telegraph	19-Oct	10/18/2019	September- AT&T club service	300.00
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	263.96
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	261.35
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	261.12
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	256.40
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	255.38
CCA Employer 401K Plan	19-Oct	10/18/2019	Journal Import Created	252.02
CCA Employer 401K Plan	19-Oct	10/18/2019	Journal Import Created	247.16
Holiday Pay	19-Oct	10/18/2019	Journal Import Created	245.36
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	232.53
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	205.09
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	204.12
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	203.05
Leave Pay	19-Oct	10/18/2019	Journal Import Created	202.10
CCA Employer 401K Plan	19-Oct	10/18/2019	Journal Import Created	190.85
Leave Pay	19-Oct	10/18/2019	Journal Import Created	182.66
Overtime Pay	19-Oct	10/18/2019	Journal Import Created	181.84
CCA Employer 401K Plan	19-Oct	10/18/2019	Journal Import Created	180.62
Overtime Pay	19-Oct	10/18/2019	Journal Import Created	174.99
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	169.98
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	166.41
Holiday Pay	19-Oct	10/18/2019	Journal Import Created	164.00
Overtime Pay	19-Oct	10/18/2019	Journal Import Created	155.76
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	154.48
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	140.51
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	139.56
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	133.49
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	129.21
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	122.25
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	121.89
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	115.61
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	115.47

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Transactions	Month	Date	Vendor	Amount
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	114.42
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	113.70
Overtime Pay	19-Oct	10/18/2019	Journal Import Created	101.44
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	96.67
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	89.01
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	83.15
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	82.99
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	70.87
Small Equipment Supply	19-Oct	10/18/2019	HD02S Universal Cell Phone Stand	70.00
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	65.25
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	62.91
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	61.73
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	59.34
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	58.95
Overtime Pay	19-Oct	10/18/2019	Journal Import Created	57.31
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	56.55
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	51.23
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	49.86
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	49.86
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	43.22
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	42.72
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	39.88
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	39.30
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	39.30
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	37.03
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	36.96
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	34.77
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	33.30
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	32.82
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	30.57
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	29.67
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	29.67
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	26.20
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	26.20
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	26.20
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	26.10
Employer Dental Group	19-Oct	10/18/2019	Journal Import Created	26.10
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	25.51
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	25.08
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	22.04
Overtime Pay	19-Oct	10/18/2019	Journal Import Created	21.39
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	19.65
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	19.65
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	19.65
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	19.65
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	17.03
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	16.04
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	15.72
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	15.67
Leave Pay	19-Oct	10/18/2019	Journal Import Created	13.67
Overtime Pay	19-Oct	10/18/2019	Journal Import Created	13.67

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Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	19-Oct	10/18/2019	Journal Import Created	13.42
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	13.10
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	13.10
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	8.66
Regular Pay	19-Oct	10/18/2019	Journal Import Created	(0.01)
Regular Pay	19-Oct	10/18/2019	Journal Import Created	(0.01)
Employer Group Life	19-Oct	10/18/2019	Journal Import Created	(5.68)
Employer SSN Medical	19-Oct	10/18/2019	Journal Import Created	(8.35)
Employer OASDI	19-Oct	10/18/2019	Journal Import Created	(35.71)
Regular Pay	19-Oct	10/18/2019	Journal Import Created	(731.68)
Food & Ice	19-Oct	10/21/2019	Invoice # 7813100004983	230.74
Food & Ice	19-Oct	10/21/2019	Invoice # 7813100004959	228.80
Food & Ice	19-Oct	10/21/2019	Invoice # 7813100004955	179.40
Food & Ice	19-Oct	10/21/2019	Invoice # 7813100004960	57.93
Food & Ice	19-Oct	10/21/2019	Invoice # 7813100004954	56.25
Food & Ice	19-Oct	10/21/2019	Invoice #7813100004968	53.77
Food & Ice	19-Oct	10/21/2019	Invoice # 7813100004956	53.29
Internet Services	19-Oct	10/22/2019	Comcast- October internet	3,160.10
Medical Services	19-Oct	10/22/2019	Invoice # 19-152	1,644.75
Medical Services	19-Oct	10/22/2019	Invoice # 19-155	1,377.00
Laundry Services	19-Oct	10/22/2019	Invoice # 916626984	1,347.82
Other Rpr & Maint Srvc	19-Oct	10/22/2019	Invoice # 916626982	869.23
Auto Oil/Lubricants	19-Oct	10/22/2019	Fuel for East and West generators	383.60
Telephone & Telegraph	19-Oct	10/22/2019	AT&T- October Telephones	373.97
Medical Services	19-Oct	10/22/2019	Invoice # 19-153	331.50
Employee Out-of-town Travel	19-Oct	10/22/2019	Jones, Cynthia- CJ090919	241.00
Small Equipment Supply	19-Oct	10/22/2019	Invoice # 00000018305	173.40
Small Equipment Supply	19-Oct	10/22/2019	705 4th Ave South- Duplicate keys	173.40
Small Equipment Supply	19-Oct	10/22/2019	Invoice # 00000018305	(173.40)
Building Maintenance Srvc	19-Oct	10/24/2019	Davidson Hall C West Side- damaged frame repair	2,729.98
Food & Ice	19-Oct	10/24/2019	MCC Birthday Lunch	460.60
Laundry Services	19-Oct	10/24/2019	Invoice # LNAS529931	312.40
Laundry Services	19-Oct	10/24/2019	Invoice # LNAS529069	312.40
Laundry Services	19-Oct	10/24/2019	Invoice # LNAS530149	299.40
Food & Ice	19-Oct	10/24/2019	Hunter's Lane Job Shadow	250.09
Laundry Services	19-Oct	10/24/2019	Invoice # LNAS529936	138.00
Management Consultant	19-Oct	10/24/2019	Daniel Rodriguez- Concentra- 091219	129.30
Food & Ice	19-Oct	10/24/2019	ICCMA Pre-Con	60.93
Other Rpr & Maint Srvc	19-Oct	10/25/2019	Annual Roof Inspection	2,500.00
Uniform Cleaning Service	19-Oct	10/25/2019	Invoice # 4033328428	1,681.98
Security Services	19-Oct	10/28/2019	Security- Nashville Auto Show	13,811.24
Security Services	19-Oct	10/28/2019	Security- Best Practices Expo	7,202.40
Temporary Service	19-Oct	10/28/2019	Security-Parking Garage- Fire House Expo	7,129.27
Security Services	19-Oct	10/28/2019	Security- NHCAA	3,122.94
Membership Dues	19-Oct	10/28/2019	Nashville Downtown Partnership- 2019 Annual Membership	2,500.00
Security Services	19-Oct	10/28/2019	Security- Song Writers Hall of Fame	1,443.07
Other Rpr & Maint Srvc	19-Oct	10/28/2019	Cleveland Steamer repair- October	1,241.73
Other Rpr & Maint Srvc	19-Oct	10/28/2019	Repair security radios	1,180.07
Temporary Service	19-Oct	10/28/2019	Parking Garage- Songwriters Hall of Fame	469.61
Temporary Service	19-Oct	10/28/2019	Parking Garage- Songwriters Hall of Fame	469.41
Building Maintenance Srvc	19-Oct	10/28/2019	2E706: Plastic universal thermostat guard	291.24

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Transactions	Month	Date	Vendor	Amount
Building Maintenance Srvc	19-Oct	10/28/2019	2E706: Plastic universal thermostat guard	0.00
Building Maintenance Srvc	19-Oct	10/28/2019	2E706: Plastic universal thermostat guard	0.00
Temporary Service	19-Oct	10/28/2019	Parking Garage- Songwriters Hall of Fame	(469.61)
Other Rpr & Maint Srvc	19-Oct	10/29/2019	Motor Gearbox 2810-3454 LH	3,341.00
Internet Services	19-Oct	10/29/2019	Internet- Oct/Nov	2,751.39
Management Consultant	19-Oct	10/29/2019	Survey/Exit Interview- October	1,267.00
Building Maintenance Srvc	19-Oct	10/29/2019	5th and Omni- door repair	405.00
Telephone & Telegraph	19-Oct	10/29/2019	October- Phone/internet	300.00
Other Rpr & Maint Srvc	19-Oct	10/29/2019	Motor Gearbox 2810-3454 LH	0.00
Other Rpr & Maint Srvc	19-Oct	10/29/2019	Motor Gearbox 2810-3454 LH	0.00
Temporary Service	19-Oct	10/30/2019	Facilities- temp labor	12,258.00
Temporary Service	19-Oct	10/30/2019	Facilities- temp labor	11,812.50
Janitorial Srvc	19-Oct	10/30/2019	Housekeeping- temp labor	8,833.20
Plumbing/HVAC Maintain Srvc	19-Oct	10/30/2019	Flags for HVAC	4,096.02
Valet Services	19-Oct	10/30/2019	TSU Alumni Gala- Valet	1,119.32
Valet Services	19-Oct	10/30/2019	Songwriters Hall of Fame Gala- valet	858.75
Other Rpr & Maint Srvc	19-Oct	10/30/2019	Frymaster Fryer- Controller rebuilt	813.37
Other Rpr & Maint Srvc	19-Oct	10/30/2019	Kolpak Cooler repair- July	734.13
Other Rpr & Maint Srvc	19-Oct	10/30/2019	Frymaster Fryer- rebuild control board- October	702.21
Building Maintenance Srvc	19-Oct	10/30/2019	Roof repair- Hall A- October	674.64
Other Rpr & Maint Srvc	19-Oct	10/30/2019	Service all garbage disposals- April	632.60
Other Rpr & Maint Srvc	19-Oct	10/30/2019	Salvajor disposal- replaced missing leg	333.93
Other Rpr & Maint Srvc	19-Oct	10/30/2019	Garland Range- replaced burner- June	281.30
Other Rpr & Maint Srvc	19-Oct	10/30/2019	Salvajor disposal- replace stop button	275.25
Other Rpr & Maint Srvc	19-Oct	10/30/2019	Salvajor disposal- replace missing leg	242.38
Other Rpr & Maint Srvc	19-Oct	10/30/2019	Garland oven door repair	174.38
Other Rpr & Maint Srvc	19-Oct	10/30/2019	Frymaster Fryer- diagnose control board issues	145.43
Electric	19-Oct	10/30/2019	Electric- 705 4th Ave S- October	111.05
Other Rpr & Maint Srvc	19-Oct	10/30/2019	Garland range- valve stem repair	72.71
Furniture/Fixtures<\$10K	19-Oct	10/31/2019	Journal Import Created	65,888.75
Repair & Maint Supply	19-Oct	10/31/2019	Journal Import Created	18,588.88
Internet Services	19-Oct	10/31/2019	Journal Import Created	17,016.00
Temporary Service	19-Oct	10/31/2019	Facilities- temp labor	14,384.26
Janitorial Srvc	19-Oct	10/31/2019	Housekeeping- temp labor	12,250.20
Security Services	19-Oct	10/31/2019	Security- ICMA	10,662.91
Postage & Delivery Srvc	19-Oct	10/31/2019	Journal Import Created	9,230.18
Small Equipment Supply	19-Oct	10/31/2019	Journal Import Created	7,618.40
Temporary Service	19-Oct	10/31/2019	Parking- Nashville Auto Show	7,415.29
HHold & Jnitr Supply	19-Oct	10/31/2019	Journal Import Created	7,027.20
Plumbing/HVAC Maintain Srvc	19-Oct	10/31/2019	Journal Import Created	6,038.35
Temporary Service	19-Oct	10/31/2019	Parking- Politicon	5,785.71
Management Consultant	19-Oct	10/31/2019	Journal Import Created	5,600.00
Water	19-Oct	10/31/2019	Journal Import Created	5,508.99
Other Rpr & Maint Srvc	19-Oct	10/31/2019	CRAWFORD DOOR - OCT	3,550.00
Building Maintenance Srvc	19-Oct	10/31/2019	Journal Import Created	3,387.28
Water	19-Oct	10/31/2019	Journal Import Created	3,280.93
Water	19-Oct	10/31/2019	Journal Import Created	3,280.93
Medical Services	19-Oct	10/31/2019	EMT- Nashville Auto Show	3,098.25
Other Rpr & Maint Srvc	19-Oct	10/31/2019	SIMPLEX-FIRE ALARM OCT	3,000.00
Medical Services	19-Oct	10/31/2019	EMT- Politicon	2,766.75
Other Rpr & Maint Srvc	19-Oct	10/31/2019	Journal Import Created	2,399.59

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Transactions	Month	Date	Vendor	Amount
Stormwater	19-Oct	10/31/2019	Journal Import Created	2,390.00
Other Rpr & Maint Srvc	19-Oct	10/31/2019	Journal Import Created	2,369.55
Temporary Service	19-Oct	10/31/2019	Parking- Preds v Ducks	2,202.76
Temporary Service	19-Oct	10/31/2019	Parking- Preds v Wild	2,150.16
Temporary Service	19-Oct	10/31/2019	Parking- Elton John	2,112.20
Other Rpr & Maint Srvc	19-Oct	10/31/2019	PIERREMONT MEDIA - OCT	2,066.66
Temporary Service	19-Oct	10/31/2019	Parking- Kacey Musgraves	2,038.23
Other Rpr & Maint Srvc	19-Oct	10/31/2019	LMG MARQUEE - OCT	2,017.25
Temporary Service	19-Oct	10/31/2019	Parking- Preds v Blackhawks	1,995.47
HVAC Supply	19-Oct	10/31/2019	Journal Import Created	1,928.00
Medical Services	19-Oct	10/31/2019	EMT- ICMA	1,593.75
Building Maintenance Srvc	19-Oct	10/31/2019	Journal Import Created	1,390.80
Furniture/Fixtures<\$10K	19-Oct	10/31/2019	Journal Import Created	1,309.34
Offc & Admin Supply	19-Oct	10/31/2019	Journal Import Created	1,252.50
Uniform Cleaning Service	19-Oct	10/31/2019	Uniform cleaning- October	1,214.58
Offc & Admin Supply	19-Oct	10/31/2019	Journal Import Created	851.02
Temporary Service	19-Oct	10/31/2019	Parking- Joe Kraft Luncheon	706.91
Other Rpr & Maint Srvc	19-Oct	10/31/2019	MISSION CRITICAL - OCT	688.33
Small Equipment Supply	19-Oct	10/31/2019	Journal Import Created	633.00
Laundry Services	19-Oct	10/31/2019	Linens- October	606.82
Office Equip Maintain Srvc	19-Oct	10/31/2019	AX81 Cogged V-belt: 485D36	551.80
Subscriptions	19-Oct	10/31/2019	Tennessean annual subscription	546.45
Postage & Delivery Srvc	19-Oct	10/31/2019	Journal Import Created	488.50
Other Rpr & Maint Srvc	19-Oct	10/31/2019	Warehouse electric pallet jack repair	465.53
Paint Supply	19-Oct	10/31/2019	Journal Import Created	453.00
Other Rpr & Maint Srvc	19-Oct	10/31/2019	LIGHTWAVE SOLAR - OCT	450.00
Safety Supply	19-Oct	10/31/2019	Journal Import Created	442.70
Auto Oil/Lubricants	19-Oct	10/31/2019	Journal Import Created	417.34
Offc & Admin Supply	19-Oct	10/31/2019	Journal Import Created	362.28
HVAC Supply	19-Oct	10/31/2019	Journal Import Created	314.50
Laundry Services	19-Oct	10/31/2019	Linens- October	312.40
Laundry Services	19-Oct	10/31/2019	Linens- October	312.40
Temporary Service-Reimb	19-Oct	10/31/2019	MONTHLY RECLASS TEMP LABOR	301.69
Other Rpr & Maint Srvc	19-Oct	10/31/2019	Kolpak walk in cooler- evaporator coil fan locked	297.33
Cable Television	19-Oct	10/31/2019	U-verse TV- October	152.13
Laundry Services	19-Oct	10/31/2019	Linens- October	138.00
Host & Hostess	19-Oct	10/31/2019	Strategic Planning Lunch- Event Services	91.65
Host & Hostess	19-Oct	10/31/2019	Dinner with Kirsten Olean 10/29/19	65.71
Postage & Delivery Srvc	19-Oct	10/31/2019	Journal Import Created	55.75
Internet Services	19-Oct	10/31/2019	Charles Starks ipad data- October	55.53
Offc & Admin Supply	19-Oct	10/31/2019	Journal Import Created	53.16
Offc & Admin Supply	19-Oct	10/31/2019	Journal Import Created	52.00
Offc & Admin Supply	19-Oct	10/31/2019	Journal Import Created	25.88
Printing/Binding	19-Oct	10/31/2019	Journal Import Created	10.00
Postage & Delivery Srvc	19-Oct	10/31/2019	Journal Import Created	5.05
Other Rpr & Maint Srvc	19-Oct	10/31/2019	MCC INV 3480 CORRECTION	0.02
Printing/Binding	19-Oct	10/31/2019	Journal Import Created	0.00
Temporary Service	19-Oct	10/31/2019	MONTHLY RECLASS TEMP LABOR	(301.69)
Other Rpr & Maint Srvc	19-Oct	10/31/2019	3546 - Centerplate Sept	(1,885.40)
Management Consultant	19-Oct	10/31/2019	3573 - Oliver McMillan Oct	(3,187.50)
Merchant Fees	19-Oct	10/31/2019	3572 - Centerplate Oct	(3,728.96)

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Transactions	Month	Date	Vendor	Amount
Oct Total	19-Oct			2,074,846.99
Regular Pay	19-Nov	11/01/2019	Journal Import Created	40,930.19
Regular Pay	19-Nov	11/01/2019	Journal Import Created	39,720.27
Convention Center Authority	19-Nov	11/01/2019	11/19 LOCAP BILLING	36,800.00
Regular Pay	19-Nov	11/01/2019	Journal Import Created	32,663.12
Info Systems Charge	19-Nov	11/01/2019	NOV2019 ITS ISF ENTRY	27,150.00
Regular Pay	19-Nov	11/01/2019	Journal Import Created	25,505.47
Regular Pay	19-Nov	11/01/2019	Journal Import Created	23,037.57
Regular Pay	19-Nov	11/01/2019	Journal Import Created	16,735.92
Regular Pay	19-Nov	11/01/2019	Journal Import Created	13,836.56
Insurance-Liability/PropDmg	19-Nov	11/01/2019	AFM NOV	12,950.25
Regular Pay	19-Nov	11/01/2019	Journal Import Created	11,762.26
Regular Pay	19-Nov	11/01/2019	Journal Import Created	11,081.60
Insurance-Liability/PropDmg	19-Nov	11/01/2019	Distinguished Programs NOV	10,978.58
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	9,411.00
Regular Pay	19-Nov	11/01/2019	Journal Import Created	9,348.03
Regular Pay	19-Nov	11/01/2019	Journal Import Created	8,947.60
Regular Pay	19-Nov	11/01/2019	Journal Import Created	8,309.77
Regular Pay	19-Nov	11/01/2019	Journal Import Created	8,185.13
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	8,154.00
Regular Pay	19-Nov	11/01/2019	Journal Import Created	7,897.76
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	7,476.00
Regular Pay	19-Nov	11/01/2019	Journal Import Created	6,062.40
Regular Pay	19-Nov	11/01/2019	Journal Import Created	5,939.12
Insurance-Liability/PropDmg	19-Nov	11/01/2019	Selective Ins. NOV	4,881.50
Overtime Pay	19-Nov	11/01/2019	Journal Import Created	4,694.72
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	4,692.00
Regular Pay	19-Nov	11/01/2019	Journal Import Created	4,690.61
Overtime Pay	19-Nov	11/01/2019	Journal Import Created	4,263.38
Insurance-Workman's Comp	19-Nov	11/01/2019	Selective Ins. NOV	3,764.92
Insurance-Liability/PropDmg	19-Nov	11/01/2019	Greenwich NOV	3,688.58
Other Rpr & Maint Srvc	19-Nov	11/01/2019	CRAWFORD DOOR - NOV	3,550.00
Overtime Pay	19-Nov	11/01/2019	Journal Import Created	3,547.42
Regular Pay	19-Nov	11/01/2019	Journal Import Created	3,271.20
Other Rpr & Maint Srvc	19-Nov	11/01/2019	SIMPLEX-FIRE ALARM NOV	3,000.00
HHold & Jnitr Supply	19-Nov	11/01/2019	Gloves, Latex, Nitrel, XL: 960727	2,880.00
Employer Pension	19-Nov	11/01/2019	Journal Import Created	2,865.53
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	2,782.19
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	2,635.02
Leave Pay	19-Nov	11/01/2019	Journal Import Created	2,629.04
Leave Pay	19-Nov	11/01/2019	Journal Import Created	2,565.96
Leave Pay	19-Nov	11/01/2019	Journal Import Created	2,342.77
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	2,247.00
Insurance-Liability/PropDmg	19-Nov	11/01/2019	Chubb NOV	2,183.25
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	2,091.11
Other Rpr & Maint Srvc	19-Nov	11/01/2019	PIERREMONT MEDIA - NOV	2,066.66
Employer Pension	19-Nov	11/01/2019	Journal Import Created	2,031.86
Other Rpr & Maint Srvc	19-Nov	11/01/2019	LMG MARQUEE - NOV	2,017.25
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	1,962.00
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	1,863.00
Leave Pay	19-Nov	11/01/2019	Journal Import Created	1,860.63

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Transactions	Month	Date	Vendor	Amount
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	1,822.86
MIS Tech Revolving Charge	19-Nov	11/01/2019	Nov2019 PC Replac Fd	1,818.15
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	1,801.80
HHold & Jnitr Supply	19-Nov	11/01/2019	Gloves, Medium: 973148	1,728.00
Insurance-Liability/PropDmg	19-Nov	11/01/2019	Ironshore NOV	1,681.08
Overtime Pay	19-Nov	11/01/2019	Journal Import Created	1,320.29
CCA Employer 401K Plan	19-Nov	11/01/2019	Journal Import Created	1,257.16
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	1,234.20
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	1,155.00
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	1,140.00
CCA Employer 401K Plan	19-Nov	11/01/2019	Journal Import Created	1,128.37
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	1,110.00
Employer Pension	19-Nov	11/01/2019	Journal Import Created	1,037.24
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	1,030.83
CCA Employer 401K Plan	19-Nov	11/01/2019	Journal Import Created	1,001.34
Leave Pay	19-Nov	11/01/2019	Journal Import Created	932.08
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	906.00
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	906.00
CCA Employer 401K Plan	19-Nov	11/01/2019	Journal Import Created	865.77
Insurance-Vehicles	19-Nov	11/01/2019	Selective Ins. NOV	855.17
Insurance-Liability/PropDmg	19-Nov	11/01/2019	Beazley NOV	806.67
Building Maintenance Srvc	19-Nov	11/01/2019	Fire Extinguisher Bracket5LB	800.00
Employer Pension	19-Nov	11/01/2019	Journal Import Created	748.10
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	726.00
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	719.72
Leave Pay	19-Nov	11/01/2019	Journal Import Created	694.80
Other Rpr & Maint Srvc	19-Nov	11/01/2019	MISSION CRITICAL - NOV	688.33
Employer Pension	19-Nov	11/01/2019	Journal Import Created	687.69
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	679.22
Overtime Pay	19-Nov	11/01/2019	Journal Import Created	668.67
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	650.70
Overtime Pay	19-Nov	11/01/2019	Journal Import Created	650.22
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	625.37
Insurance-Liability/PropDmg	19-Nov	11/01/2019	Selective Ins. NOV	620.42
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	616.26
CCA Employer 401K Plan	19-Nov	11/01/2019	Journal Import Created	607.59
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	597.79
Leave Pay	19-Nov	11/01/2019	Journal Import Created	594.72
Holiday Pay	19-Nov	11/01/2019	Journal Import Created	583.68
Overtime Pay	19-Nov	11/01/2019	Journal Import Created	557.17
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	548.61
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	528.00
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	528.00
Employer Pension	19-Nov	11/01/2019	Journal Import Created	527.73
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	525.62
Employer Group Health	19-Nov	11/01/2019	Journal Import Created	513.00
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	498.03
Employer Pension	19-Nov	11/01/2019	Journal Import Created	493.63
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	489.05
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	487.17
CCA Employer 401K Plan	19-Nov	11/01/2019	Journal Import Created	472.75

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Transactions	Month	Date	Vendor	Amount
Cable Television	19-Nov	11/01/2019	Comcast cable- November	454.97
CCA Employer 401K Plan	19-Nov	11/01/2019	Journal Import Created	452.34
Other Rpr & Maint Srvc	19-Nov	11/01/2019	LIGHTWAVE SOLAR - NOV	450.00
Safety Supply	19-Nov	11/01/2019	Biohazard Response Kit, LG: 51R517	442.70
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	426.31
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	423.75
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	420.95
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	402.33
Auto Oil/Lubricants	19-Nov	11/01/2019	33lb cylinder refills	399.36
Insurance-Liability/PropDmg	19-Nov	11/01/2019	Travelers NOV	392.25
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	360.63
Leave Pay	19-Nov	11/01/2019	Journal Import Created	340.40
Leave Pay	19-Nov	11/01/2019	Journal Import Created	333.24
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	330.66
Insurance-Liability/PropDmg	19-Nov	11/01/2019	AXA NOV	312.00
Overtime Pay	19-Nov	11/01/2019	Journal Import Created	309.84
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	304.00
Building Maintenance Srvc	19-Nov	11/01/2019	10ABC	300.00
Leave Pay	19-Nov	11/01/2019	Journal Import Created	284.48
Leave Pay	19-Nov	11/01/2019	Journal Import Created	283.52
Insurance-Liability/PropDmg	19-Nov	11/01/2019	Hartford NOV	276.67
Building Maintenance Srvc	19-Nov	11/01/2019	20LB Co2	275.00
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	261.35
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	261.12
CCA Employer 401K Plan	19-Nov	11/01/2019	Journal Import Created	251.57
Offc & Admin Supply	19-Nov	11/01/2019	Finance- office supplies	250.99
CCA Employer 401K Plan	19-Nov	11/01/2019	Journal Import Created	247.16
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	241.08
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	233.90
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	230.15
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	230.13
Overtime Pay	19-Nov	11/01/2019	Journal Import Created	227.27
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	205.09
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	205.00
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	205.00
Building Maintenance Srvc	19-Nov	11/01/2019	Class K for Kitchen area	195.00
Building Maintenance Srvc	19-Nov	11/01/2019	Labor Delivery	190.00
CCA Employer 401K Plan	19-Nov	11/01/2019	Journal Import Created	188.51
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	187.50
Overtime Pay	19-Nov	11/01/2019	Journal Import Created	183.88
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	183.40
CCA Employer 401K Plan	19-Nov	11/01/2019	Journal Import Created	182.88
Injured on Duty Pay	19-Nov	11/01/2019	Journal Import Created	181.60
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	169.98
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	168.33
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	164.00
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	158.85
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	146.25
Leave Pay	19-Nov	11/01/2019	Journal Import Created	143.51
Employer OASDI	19-Nov	11/01/2019	Journal Import Created	140.63
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	128.31

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Transactions	Month	Date	Vendor	Amount
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	123.00
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	122.93
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	122.31
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	116.48
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	115.61
HHold & Jnitr Supply	19-Nov	11/01/2019	Gloves, Latex, Nitrel, Sm: 1109442	115.20
Holiday Pay	19-Nov	11/01/2019	Journal Import Created	114.56
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	113.94
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	109.20
Building Maintenance Srvc	19-Nov	11/01/2019	10LB Purple K	100.00
Building Maintenance Srvc	19-Nov	11/01/2019	2 1/2 Water	100.00
Offc & Admin Supply	19-Nov	11/01/2019	PO # 6461895 Event Services- Office supplies	99.83
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	98.44
Leave Pay	19-Nov	11/01/2019	Journal Import Created	95.68
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	95.64
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	84.34
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	82.00
Postage & Delivery Srvc	19-Nov	11/01/2019	Shipping	80.00
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	75.96
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	71.09
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	65.25
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	64.41
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	62.91
Leave Pay	19-Nov	11/01/2019	Journal Import Created	60.35
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	59.34
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	56.55
Employer SSN Medical	19-Nov	11/01/2019	Journal Import Created	53.83
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	52.40
Offc & Admin Supply	19-Nov	11/01/2019	5MM82: Stencil Paint, Black	52.00
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	51.23
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	49.86
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	49.86
Offc & Admin Supply	19-Nov	11/01/2019	PO # 6461895 Event Services- Office supplies	47.35
Overtime Pay	19-Nov	11/01/2019	Journal Import Created	45.07
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	43.21
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	42.72
Allowance-Cell/Mobile Devices	19-Nov	11/01/2019	Journal Import Created	41.00
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	39.89
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	39.30
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	34.77
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	33.30

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Transactions	Month	Date	Vendor	Amount
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	32.82
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	32.75
Leave Pay	19-Nov	11/01/2019	Journal Import Created	32.64
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	30.61
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	30.57
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	29.67
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	29.67
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	26.20
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	26.20
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	26.20
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	26.10
Employer Dental Group	19-Nov	11/01/2019	Journal Import Created	26.10
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	25.51
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	25.08
Overtime Pay	19-Nov	11/01/2019	Journal Import Created	24.00
FSA Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	22.36
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	22.04
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	19.65
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	19.65
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	19.65
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	19.65
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	17.03
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	16.04
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	15.72
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	15.67
Cafe Plan Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	13.42
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	13.10
Employer Group Life	19-Nov	11/01/2019	Journal Import Created	13.10
Overtime Pay	19-Nov	11/01/2019	Journal Import Created	12.84
Auto Oil/Lubricants	19-Nov	11/01/2019	Hazmat fee	8.99
FSA Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	7.65
FSA Pre-Tax Savings	19-Nov	11/01/2019	Journal Import Created	5.29
Overtime Pay	19-Nov	11/01/2019	Journal Import Created	3.08
Building Maintenance Srvc	19-Nov	11/01/2019	Fire Extinguisher Bracket5LB	0.00
Building Maintenance Srvc	19-Nov	11/01/2019	Fire Extinguisher Bracket5LB	0.00
Auto Oil/Lubricants	19-Nov	11/01/2019	Hazmat fee	0.00
Auto Oil/Lubricants	19-Nov	11/01/2019	Hazmat fee	0.00
Auto Oil/Lubricants	19-Nov	11/01/2019	33lb cylinder refills	(4.72)
Postage & Delivery Srvc	19-Nov	11/01/2019	Journal Import Created	(5.05)
Printing/Binding	19-Nov	11/01/2019	Journal Import Created	(10.00)
Laundry Services	19-Nov	11/01/2019	Invoice # LNAS492590	(15.00)
Laundry Services	19-Nov	11/01/2019	Invoice # LNAS479026	(15.00)
Offc & Admin Supply	19-Nov	11/01/2019	Journal Import Created	(25.88)
Laundry Services	19-Nov	11/01/2019	Invoice # LNAS494718	(35.00)
Offc & Admin Supply	19-Nov	11/01/2019	Journal Import Created	(52.00)
Offc & Admin Supply	19-Nov	11/01/2019	Journal Import Created	(53.16)
Postage & Delivery Srvc	19-Nov	11/01/2019	Journal Import Created	(55.75)
Laundry Services	19-Nov	11/01/2019	Invoice # LNAS505743	(138.00)
HVAC Supply	19-Nov	11/01/2019	Journal Import Created	(314.50)
Offc & Admin Supply	19-Nov	11/01/2019	Journal Import Created	(362.28)
Auto Oil/Lubricants	19-Nov	11/01/2019	Journal Import Created	(417.34)

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Transactions	Month	Date	Vendor	Amount
Safety Supply	19-Nov	11/01/2019	Journal Import Created	(442.70)
Paint Supply	19-Nov	11/01/2019	Journal Import Created	(453.00)
Postage & Delivery Srvc	19-Nov	11/01/2019	Journal Import Created	(488.50)
Small Equipment Supply	19-Nov	11/01/2019	Journal Import Created	(633.00)
Other Rpr & Maint Srvc	19-Nov	11/01/2019	Invoice # 1806-058	(795.00)
Offc & Admin Supply	19-Nov	11/01/2019	Journal Import Created	(851.02)
Offc & Admin Supply	19-Nov	11/01/2019	Journal Import Created	(1,252.50)
Furniture/Fixtures<\$10K	19-Nov	11/01/2019	Journal Import Created	(1,309.34)
Building Maintenance Srvc	19-Nov	11/01/2019	Journal Import Created	(1,390.80)
HVAC Supply	19-Nov	11/01/2019	Journal Import Created	(1,928.00)
Other Rpr & Maint Srvc	19-Nov	11/01/2019	Journal Import Created	(2,369.55)
Other Rpr & Maint Srvc	19-Nov	11/01/2019	Journal Import Created	(2,399.59)
Building Maintenance Srvc	19-Nov	11/01/2019	Journal Import Created	(3,387.28)
Management Consultant	19-Nov	11/01/2019	Journal Import Created	(5,600.00)
Plumbing/HVAC Maintain Srvc	19-Nov	11/01/2019	Journal Import Created	(6,038.35)
HHold & Jnitr Supply	19-Nov	11/01/2019	Journal Import Created	(7,027.20)
Small Equipment Supply	19-Nov	11/01/2019	Journal Import Created	(7,618.40)
Postage & Delivery Srvc	19-Nov	11/01/2019	Journal Import Created	(9,230.18)
Refuse Disposal-Reimb	19-Nov	11/01/2019	Invoice # 0840-001542688	(9,991.75)
Other Rpr & Maint Srvc	19-Nov	11/01/2019	Invoice # 86200661	(10,153.50)
Internet Services	19-Nov	11/01/2019	Journal Import Created	(17,016.00)
Repair & Maint Supply	19-Nov	11/01/2019	Journal Import Created	(18,588.88)
Furniture/Fixtures<\$10K	19-Nov	11/01/2019	Journal Import Created	(65,888.75)
Membership Dues	19-Nov	11/04/2019	Annual Membership dues- Charles Starks	3,150.00
Other Rpr & Maint Srvc	19-Nov	11/04/2019	Cushman brake system repair	424.00
Office Equip Maintain Srvc	19-Nov	11/04/2019	AX144 Cogged V-belt: 6L263	0.00
Office Equip Maintain Srvc	19-Nov	11/04/2019	AX144 Cogged V-belt: 6L263	0.00
Other Rpr & Maint Srvc	19-Nov	11/05/2019	October- Elevator/Escalator service contract	14,489.19
Legal Services	19-Nov	11/05/2019	November- legal services retainer	11,000.00
Other Rpr & Maint Srvc	19-Nov	11/05/2019	October- copiers	2,098.70
Building Maintenance Srvc	19-Nov	11/05/2019	Escalator # 24- out of order	710.00
Other Rpr & Maint Srvc	19-Nov	11/05/2019	October- copiers	638.29
Other Rpr & Maint Srvc	19-Nov	11/05/2019	October- copiers	596.88
Landscaping Srvc	19-Nov	11/05/2019	October- Interior plant maintenance	475.00
Other Rpr & Maint Srvc	19-Nov	11/05/2019	October- copiers	459.54
Computer Software	19-Nov	11/05/2019	October- website maintenance	450.00
Other Rpr & Maint Srvc	19-Nov	11/05/2019	October- copiers	410.92
Other Rpr & Maint Srvc	19-Nov	11/05/2019	October- copiers	324.33
Building Maintenance Srvc	19-Nov	11/05/2019	July- Market tile cleaning	240.00
Other Rpr & Maint Srvc	19-Nov	11/05/2019	October- copiers	233.55
Other Rpr & Maint Srvc	19-Nov	11/05/2019	October- copiers	206.16
Other Rpr & Maint Srvc	19-Nov	11/05/2019	October- copiers	206.16
Other Rpr & Maint Srvc	19-Nov	11/05/2019	October- copiers	164.89
Employee Out-of-town Travel	19-Nov	11/05/2019	Sales- Washington, DC 10/02/19	95.00
Other Rpr & Maint Srvc	19-Nov	11/05/2019	October- copiers	25.95
Management Consultant	19-Nov	11/06/2019	October- MCC Planning Study	7,487.50
Management Consultant	19-Nov	11/06/2019	October- CCA Parking Garage: 5th + Broadway	3,187.50
Small Equipment Supply	19-Nov	11/06/2019	MC39-1-F-277X HATCH	1,470.00
Registration	19-Nov	11/06/2019	October- Pinnacle card	1,424.00
Small Equipment Supply	19-Nov	11/06/2019	LAMPS AND BALLAST CMH70/TD/830/RX7S 92587 GE	1,416.00
Small Equipment Supply	19-Nov	11/06/2019	G20153: CMH 39	1,248.00

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Transactions	Month	Date	Vendor	Amount
Small Equipment Supply	19-Nov	11/06/2019	S4289: CDM 70	1,220.40
Small Equipment Supply	19-Nov	11/06/2019	MC70-1-F-UNNSL BALLAST	1,080.00
Employee Out-of-town Travel	19-Nov	11/06/2019	October- Pinnacle card	1,066.35
Membership Dues	19-Nov	11/06/2019	October- Pinnacle card	710.00
Laundry Services	19-Nov	11/06/2019	November- Linens	606.82
Small Equipment Supply	19-Nov	11/06/2019	T-HP-SC-A14: REPLACEMENT FIXTURE FOR 4TH FLOO	594.00
Employee Air Travel	19-Nov	11/06/2019	October- Pinnacle card	505.92
Host & Hostess	19-Nov	11/06/2019	October- Pinnacle card	492.27
Host & Hostess	19-Nov	11/06/2019	October- Pinnacle card	485.99
Host & Hostess	19-Nov	11/06/2019	October- Pinnacle card	369.86
Advertising & Promot'n	19-Nov	11/06/2019	October- Pinnacle card	319.96
Laundry Services	19-Nov	11/06/2019	November- Linens	312.40
Small Equipment Supply	19-Nov	11/06/2019	S2258: 80 PAR	270.00
Employee Air Travel	19-Nov	11/06/2019	October- Pinnacle card	207.96
Small Equipment Supply	19-Nov	11/06/2019	S8131: F28T5	160.00
Small Equipment Supply	19-Nov	11/06/2019	S8134: F35T5	160.00
Laundry Services	19-Nov	11/06/2019	November- Linens	138.00
Laundry Services	19-Nov	11/06/2019	November- Linens	110.96
Software License	19-Nov	11/06/2019	October- Pinnacle card	106.12
Registration	19-Nov	11/06/2019	October- Pinnacle card	92.00
Registration	19-Nov	11/06/2019	Petty cash- HFTP Meeting	60.00
Employee Award/Gift	19-Nov	11/06/2019	October Petty Cash- TMOm Gift Card Purchase	50.00
Paint Supply	19-Nov	11/06/2019	October Petty Cash- Stain markers	41.66
Employee Local Travel/Park	19-Nov	11/06/2019	October- Pinnacle card	37.00
Employee Local Travel/Park	19-Nov	11/06/2019	October Petty Cash- Mileage Reimbursement	27.84
Employee Local Travel/Park	19-Nov	11/06/2019	October Petty Cash- Mileage Reimbursement	11.60
Devlop/Framing/Artwork	19-Nov	11/06/2019	October Petty Cash- Photo developing	3.27
Imprest Shortages	19-Nov	11/06/2019	October Petty Cash- Cashier Overage/(Shortage)	0.02
Small Equipment Supply	19-Nov	11/06/2019	T-HP-SC-A14: REPLACEMENT FIXTURE FOR 4TH FLOO	0.00
Small Equipment Supply	19-Nov	11/06/2019	T-HP-SC-A14: REPLACEMENT FIXTURE FOR 4TH FLOO	0.00
Temporary Service	19-Nov	11/07/2019	Facilities- temp labor	13,743.00
Janitorial Srvc	19-Nov	11/07/2019	Housekeeping- temp labor	13,235.11
Refuse Disposal-Reimb	19-Nov	11/07/2019	October- Disposal/Recycling services	7,186.86
Food & Ice	19-Nov	11/07/2019	MESA Luncheon 10/24/19	2,739.80
Medical Services	19-Nov	11/07/2019	EMT- Cystic Fibrosis	2,658.38
Uniform Cleaning Service	19-Nov	11/07/2019	November- Uniform cleaning	2,157.13
Telephone & Telegraph	19-Nov	11/07/2019	Phones- October	2,008.21
Other Rpr & Maint Srvc	19-Nov	11/07/2019	Turbo Chef oven repair	1,944.61
Food & Ice	19-Nov	11/07/2019	ThE 2019 Liver Foundation 10/27/19	1,730.97
Management Consultant	19-Nov	11/07/2019	October- background checks	1,721.00
Food & Ice	19-Nov	11/07/2019	BHHS SC20 Planning Site 10/23-24/19	1,536.16
Food & Ice	19-Nov	11/07/2019	BHHS SC20 Planning Site 10/23-24/19	1,536.16
Food & Ice	19-Nov	11/07/2019	Dassault 3D Experience Tasting/Planning Site 10/24/19	955.36
Food & Ice	19-Nov	11/07/2019	MCC Stagehands- 10/30/19	730.38
Food & Ice	19-Nov	11/07/2019	GameStop Post Event Meeting 10/29/19	597.55
Food & Ice	19-Nov	11/07/2019	GameStop Post Event Meeting 10/29/19	597.55
Food & Ice	19-Nov	11/07/2019	MCC Staff Meeting 10/24/19	474.40
Other Rpr & Maint Srvc	19-Nov	11/07/2019	Triple sink repair	334.97
Food & Ice	19-Nov	11/07/2019	MCC Security Industry Professionals 10/23/19	69.47
Food & Ice	19-Nov	11/07/2019	MCC Security Industry Professionals 10/23/19	69.47
Food & Ice	19-Nov	11/07/2019	Cystic Fibrosis Pre-Con 10/28/19	61.92

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Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	19-Nov	11/07/2019	OXF 5062558: Oxford Contour 2-Pocket Presentation Fold	39.40
Offc & Admin Supply	19-Nov	11/07/2019	OXF 5062558: Oxford Contour 2-Pocket Presentation Fold	0.00
Offc & Admin Supply	19-Nov	11/07/2019	OXF 5062558: Oxford Contour 2-Pocket Presentation Fold	0.00
Food & Ice	19-Nov	11/07/2019	MCC Security Industry Professionals 10/23/19	(69.47)
Food & Ice	19-Nov	11/07/2019	GameStop Post Event Meeting 10/29/19	(597.55)
Food & Ice	19-Nov	11/07/2019	BHHS SC20 Planning Site 10/23-24/19	(1,536.16)
Security Services	19-Nov	11/08/2019	Security- Politicon	76,724.05
Furniture/Fixtures<\$10K	19-Nov	11/08/2019	OFS BRANDS, INC.- 203041-H3E-PAL-6-P363-3054813: C	43,964.40
Other Rpr & Maint Srvc	19-Nov	11/08/2019	November- CCTV service contract	4,250.00
Other Rpr & Maint Srvc	19-Nov	11/08/2019	November- Access Control service contract	3,166.67
Gas	19-Nov	11/08/2019	October- Piedmont gas	2,667.75
Pest Control Srvc	19-Nov	11/08/2019	October- pest control service	1,407.00
Furniture/Fixtures<\$10K	19-Nov	11/08/2019	SCHARDON ENTERPRISESReceive, Deliver, Install norm	993.59
Other Rpr & Maint Srvc	19-Nov	11/08/2019	October- Electric lift repair	251.52
Offc & Admin Supply	19-Nov	11/08/2019	IVRF403X- Magenta	242.00
Offc & Admin Supply	19-Nov	11/08/2019	IVRF402X- Yellow	242.00
Offc & Admin Supply	19-Nov	11/08/2019	IVRF401X- Cyan	242.00
Auto Fuel	19-Nov	11/08/2019	October- Gas card	239.66
Offc & Admin Supply	19-Nov	11/08/2019	Item #446580 9" x 12" TripLOK Tamper Evident Bags, Opa	225.20
Employee Out-of-town Travel	19-Nov	11/08/2019	ASAE Summit Awards- Washington, D.C.	194.27
Offc & Admin Supply	19-Nov	11/08/2019	IVRF226X- Toner for 402n (Market)- High yield	170.00
Offc & Admin Supply	19-Nov	11/08/2019	IVRF400X: Toner for M227DW - (Admin Reception Desk) E	108.00
Offc & Admin Supply	19-Nov	11/08/2019	766521: Tablet stand, foldable, adjustable, metal cradle for	76.00
Membership Dues	19-Nov	11/08/2019	Membership- Music City Concierge	75.00
Offc & Admin Supply	19-Nov	11/08/2019	TOP63384: TOPS Double Docket Notepad, 8.5"x11.75", C	39.72
Offc & Admin Supply	19-Nov	11/08/2019	W385-50B: Wilson Jones 385 Heavy Duty 5" 3-Ring View I	10.06
Offc & Admin Supply	19-Nov	11/08/2019	Item #501155 Sharpie Flip Chart Water Based Markers, Bu	4.29
Offc & Admin Supply	19-Nov	11/08/2019	IVRF226X- Toner for 402n (Market)- High yield	0.00
Offc & Admin Supply	19-Nov	11/08/2019	IVRF226X- Toner for 402n (Market)- High yield	0.00
Offc & Admin Supply	19-Nov	11/08/2019	766521: Tablet stand, foldable, adjustable, metal cradle for	0.00
Offc & Admin Supply	19-Nov	11/08/2019	766521: Tablet stand, foldable, adjustable, metal cradle for	0.00
Offc & Admin Supply	19-Nov	11/08/2019	Item #501155 Sharpie Flip Chart Water Based Markers, Bu	0.00
Offc & Admin Supply	19-Nov	11/08/2019	Item #501155 Sharpie Flip Chart Water Based Markers, Bu	0.00
Offc & Admin Supply	19-Nov	11/08/2019	Item #501155 Sharpie Flip Chart Water Based Markers, Bu	0.00
Offc & Admin Supply	19-Nov	11/08/2019	Item #501155 Sharpie Flip Chart Water Based Markers, Bu	0.00
Offc & Admin Supply	19-Nov	11/08/2019	OXF 5062558: Oxford Contour 2-Pocket Presentation Fold	0.00
Offc & Admin Supply	19-Nov	11/08/2019	OXF 5062558: Oxford Contour 2-Pocket Presentation Fold	0.00
Offc & Admin Supply	19-Nov	11/08/2019	OXF 5062558: Oxford Contour 2-Pocket Presentation Fold	0.00
Offc & Admin Supply	19-Nov	11/08/2019	OXF 5062558: Oxford Contour 2-Pocket Presentation Fold	0.00
Furniture/Fixtures<\$10K	19-Nov	11/08/2019	SCHARDON ENTERPRISESReceive, Deliver, Install norm	0.00
Furniture/Fixtures<\$10K	19-Nov	11/08/2019	SCHARDON ENTERPRISESReceive, Deliver, Install norm	0.00
Offc & Admin Supply	19-Nov	11/08/2019	IVRF403X- Magenta	(242.00)
Refuse Disposal-Reimb	19-Nov	11/12/2019	August- Disposal/Recycling services	12,112.96
Refuse Disposal-Reimb	19-Nov	11/12/2019	September- Disposal/Recycling services	9,552.85
Other Rpr & Maint Srvc	19-Nov	11/12/2019	Green roof maintenance- September	6,224.89
Other Rpr & Maint Srvc	19-Nov	11/12/2019	Green roof maintenance- October	6,224.89
Plumbing/HVAC Maintain Srvc	19-Nov	11/12/2019	Bathroom plumbing repair- October	3,313.76
Temporary Service	19-Nov	11/12/2019	Parking- Preds v Flames	2,021.32
Temporary Service	19-Nov	11/12/2019	Parking- Avett Brothers	1,776.80
Temporary Service	19-Nov	11/12/2019	Parking- Preds v Rangers	1,632.42
Other Rpr & Maint Srvc	19-Nov	11/12/2019	Cushman brake repair- August	1,373.69

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Transactions	Month	Date	Vendor	Amount
Regular Pay	19-Nov	11/15/2019	Journal Import Created	16,054.82
Regular Pay	19-Nov	11/15/2019	Journal Import Created	14,995.21
Accounting Service	19-Nov	11/15/2019	Finance- Audit services	14,800.00
Regular Pay	19-Nov	11/15/2019	Journal Import Created	11,640.35
Regular Pay	19-Nov	11/15/2019	Journal Import Created	11,427.54
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	9,147.00
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	8,847.00
Regular Pay	19-Nov	11/15/2019	Journal Import Created	8,720.40
Regular Pay	19-Nov	11/15/2019	Journal Import Created	8,636.83
Regular Pay	19-Nov	11/15/2019	Journal Import Created	8,536.24
Regular Pay	19-Nov	11/15/2019	Journal Import Created	8,289.27
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	7,476.00
Regular Pay	19-Nov	11/15/2019	Journal Import Created	7,462.65
Regular Pay	19-Nov	11/15/2019	Journal Import Created	6,853.90
Regular Pay	19-Nov	11/15/2019	Journal Import Created	6,062.40
Overtime Pay	19-Nov	11/15/2019	Journal Import Created	4,989.26
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	4,692.00
Leave Pay	19-Nov	11/15/2019	Journal Import Created	4,591.92
Overtime Pay	19-Nov	11/15/2019	Journal Import Created	4,188.81
Regular Pay	19-Nov	11/15/2019	Journal Import Created	3,033.43
Regular Pay	19-Nov	11/15/2019	Journal Import Created	3,017.50
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	2,925.96
Overtime Pay	19-Nov	11/15/2019	Journal Import Created	2,866.89
Employer Pension	19-Nov	11/15/2019	Journal Import Created	2,819.23
Building Maintenance Srvc	19-Nov	11/15/2019	Roof- Repair to hole/cut in existing membrane	2,787.00
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	2,709.56
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	2,247.00
Leave Pay	19-Nov	11/15/2019	Journal Import Created	2,246.72
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	2,076.11
Leave Pay	19-Nov	11/15/2019	Journal Import Created	2,064.22
Employer Pension	19-Nov	11/15/2019	Journal Import Created	2,031.86
Rent Equipment	19-Nov	11/15/2019	October- DAS (monitoring and maintenance)	2,000.00
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	1,962.00
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	1,863.00
Injured on Duty Pay	19-Nov	11/15/2019	Journal Import Created	1,816.00
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	1,801.80
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	1,772.85
Leave Pay	19-Nov	11/15/2019	Journal Import Created	1,615.72
Leave Pay	19-Nov	11/15/2019	Journal Import Created	1,420.00
CCA Employer 401K Plan	19-Nov	11/15/2019	Journal Import Created	1,334.52
Overtime Pay	19-Nov	11/15/2019	Journal Import Created	1,294.81
Temporary Service	19-Nov	11/15/2019	November- Armored car pick up	1,293.76
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	1,234.20
Accounting Service	19-Nov	11/15/2019	FY19 Financial Statement Audit	1,200.00
Overtime Pay	19-Nov	11/15/2019	Journal Import Created	1,199.35
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	1,155.00
Employer Pension	19-Nov	11/15/2019	Journal Import Created	1,146.45
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	1,140.00
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	1,110.00
CCA Employer 401K Plan	19-Nov	11/15/2019	Journal Import Created	1,079.31
Employer Pension	19-Nov	11/15/2019	Journal Import Created	1,037.52

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Employer OASDI	19-Nov	11/15/2019	Journal Import Created	1,012.43
CCA Employer 401K Plan	19-Nov	11/15/2019	Journal Import Created	1,010.63
Leave Pay	19-Nov	11/15/2019	Journal Import Created	980.14
CCA Employer 401K Plan	19-Nov	11/15/2019	Journal Import Created	951.79
Overtime Pay	19-Nov	11/15/2019	Journal Import Created	909.33
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	906.00
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	906.00
Leave Pay	19-Nov	11/15/2019	Journal Import Created	893.48
Employer Pension	19-Nov	11/15/2019	Journal Import Created	748.10
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	731.27
Employer Pension	19-Nov	11/15/2019	Journal Import Created	730.59
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	726.00
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	709.63
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	684.28
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	633.69
CCA Employer 401K Plan	19-Nov	11/15/2019	Journal Import Created	605.54
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	590.17
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	573.65
Employer Pension	19-Nov	11/15/2019	Journal Import Created	565.39
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	542.14
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	528.00
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	522.84
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	522.52
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	513.00
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	512.11
Leave Pay	19-Nov	11/15/2019	Journal Import Created	495.76
Leave Pay	19-Nov	11/15/2019	Journal Import Created	494.96
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	485.55
CCA Employer 401K Plan	19-Nov	11/15/2019	Journal Import Created	481.79
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	478.70
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	476.56
CCA Employer 401K Plan	19-Nov	11/15/2019	Journal Import Created	471.16
Building Maintenance Srvc	19-Nov	11/15/2019	Replace parts on Dry System Compressor	468.00
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	436.80
Security Services	19-Nov	11/15/2019	Security- NACFC Transportation Officers	428.40
Leave Pay	19-Nov	11/15/2019	Journal Import Created	427.33
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	414.63
Leave Pay	19-Nov	11/15/2019	Journal Import Created	410.78
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	385.71
Repair & Maint Supply	19-Nov	11/15/2019	631343: self leveler	364.80
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	351.72
Holiday Pay	19-Nov	11/15/2019	Journal Import Created	347.36
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	325.56
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	322.10
Overtime Pay	19-Nov	11/15/2019	Journal Import Created	307.41
CCA Employer 401K Plan	19-Nov	11/15/2019	Journal Import Created	304.49
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	269.22
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	266.20
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	261.12
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	254.45
Leave Pay	19-Nov	11/15/2019	Journal Import Created	253.47

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Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	19-Nov	11/15/2019	Journal Import Created	252.85
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	236.78
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	228.56
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	205.09
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	189.95
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	187.50
CCA Employer 401K Plan	19-Nov	11/15/2019	Journal Import Created	186.42
Food & Ice	19-Nov	11/15/2019	CCA Meeting 11/7/19	184.99
CCA Employer 401K Plan	19-Nov	11/15/2019	Journal Import Created	180.75
Leave Pay	19-Nov	11/15/2019	Journal Import Created	177.68
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	171.02
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	165.96
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	163.43
Overtime Pay	19-Nov	11/15/2019	Journal Import Created	158.66
Repair & Maint Supply	19-Nov	11/15/2019	13666: Rapid setting thinset mortar	149.90
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	139.07
Leave Pay	19-Nov	11/15/2019	Journal Import Created	138.72
Plumbing/HVAC Maintain Srvc	19-Nov	11/15/2019	SLO3323192: V551A VB Repair Kit	135.50
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	134.16
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	122.31
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	122.28
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	122.20
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	119.77
Leave Pay	19-Nov	11/15/2019	Journal Import Created	118.46
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	115.61
Holiday Pay	19-Nov	11/15/2019	Journal Import Created	114.56
Overtime Pay	19-Nov	11/15/2019	Journal Import Created	112.04
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	111.96
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	111.46
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	109.20
Overtime Pay	19-Nov	11/15/2019	Journal Import Created	108.08
Repair & Maint Supply	19-Nov	11/15/2019	12639: Thinset mortar	104.70
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	95.64
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	82.26
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	76.15
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	75.96
Overtime Pay	19-Nov	11/15/2019	Journal Import Created	74.35
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	65.25
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	64.41
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	62.91
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	62.25
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	59.34
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	56.55
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	52.40
FSA Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	52.18
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	51.23
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	50.75
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	49.86
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	43.21
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	42.72
Repair & Maint Supply	19-Nov	11/15/2019	845171: Grout float	40.96

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Transactions	Month	Date	Vendor	Amount
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	39.89
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	39.30
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	34.77
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	33.30
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	32.82
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	32.75
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	30.61
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	30.57
Repair & Maint Supply	19-Nov	11/15/2019	1080935: Flooring chisel	29.96
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	29.67
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	29.67
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	26.20
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	26.20
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	26.20
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	26.10
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	26.10
Repair & Maint Supply	19-Nov	11/15/2019	845209: Aluminum mixing arm	25.96
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	25.51
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	25.08
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	22.04
Repair & Maint Supply	19-Nov	11/15/2019	845165: 1/4 in notch flooring trowel	21.96
Repair & Maint Supply	19-Nov	11/15/2019	845166: 1/2 in notch flooring trowel	21.76
FSA Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	20.98
FSA Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	20.40
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	20.00
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	19.65
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	19.65
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	19.65
FSA Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	17.85
Overtime Pay	19-Nov	11/15/2019	Journal Import Created	17.55
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	17.03
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	16.04
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	15.72
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	15.67
Cafe Plan Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	13.42
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	13.10
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	13.10
FSA Pre-Tax Savings	19-Nov	11/15/2019	Journal Import Created	4.71
Repair & Maint Supply	19-Nov	11/15/2019	631343: self leveler	1.80
Overtime Pay	19-Nov	11/15/2019	Journal Import Created	0.64
Plumbing/HVAC Maintain Srvc	19-Nov	11/15/2019	MAVEA C500 Purity	0.00
Plumbing/HVAC Maintain Srvc	19-Nov	11/15/2019	MAVEA C500 Purity	0.00
Employer Group Life	19-Nov	11/15/2019	Journal Import Created	(0.35)
Employer Dental Group	19-Nov	11/15/2019	Journal Import Created	(0.89)
Repair & Maint Supply	19-Nov	11/15/2019	845165: 1/4 in notch flooring trowel	(1.10)
Repair & Maint Supply	19-Nov	11/15/2019	845166: 1/2 in notch flooring trowel	(1.10)
Repair & Maint Supply	19-Nov	11/15/2019	845209: Aluminum mixing arm	(1.30)
Repair & Maint Supply	19-Nov	11/15/2019	1080935: Flooring chisel	(1.50)
Repair & Maint Supply	19-Nov	11/15/2019	845171: Grout float	(2.06)
Employer SSN Medical	19-Nov	11/15/2019	Journal Import Created	(2.33)
Repair & Maint Supply	19-Nov	11/15/2019	12639: Thinset mortar	(5.25)

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Transactions	Month	Date	Vendor	Amount
Repair & Maint Supply	19-Nov	11/15/2019	13666: Rapid setting thinset mortar	(7.50)
Employer OASDI	19-Nov	11/15/2019	Journal Import Created	(9.95)
Employer Group Health	19-Nov	11/15/2019	Journal Import Created	(14.14)
Regular Pay	19-Nov	11/15/2019	Journal Import Created	(165.36)
Merchant Fees	19-Nov	11/18/2019	October- Credit card fees	29,204.67
Other Rpr & Maint Srvc	19-Nov	11/18/2019	Locate and correct ground fault/Replaced annunciator	10,894.19
Other Rpr & Maint Srvc	19-Nov	11/18/2019	Repairs to small fan coil unit/blower assembly	3,054.00
Refuse Disposal-Reimb	19-Nov	11/18/2019	October- composting	2,575.00
Landscaping Srvc	19-Nov	11/18/2019	November- landscaping services	2,560.00
Other Rpr & Maint Srvc	19-Nov	11/18/2019	November- filters	2,428.80
Uniform Cleaning Service	19-Nov	11/18/2019	November- uniform cleaning	1,239.77
Other Rpr & Maint Srvc	19-Nov	11/18/2019	Replace defrost terminator- main kitchen freezer	660.40
Medical Services	19-Nov	11/18/2019	EMT- CMA Red Carpet- 11/13/19	165.75
Host & Hostess	19-Nov	11/18/2019	Marketing- Renee's going away lunch	92.84
Host & Hostess	19-Nov	11/18/2019	8.5" Optic Crystal with fused blue accent. Vendor of Excellence	89.95
Host & Hostess	19-Nov	11/18/2019	Job Set-up	10.00
District Energy System	19-Nov	11/20/2019	October- DES	242,969.86
Electric	19-Nov	11/20/2019	October- Electric service	120,408.48
Security Services	19-Nov	11/20/2019	Security- STAFDA- 11/7-13/19	19,851.14
Temporary Service	19-Nov	11/20/2019	Facilities- Temp labor	13,289.68
Janitorial Srvc	19-Nov	11/20/2019	Housekeeping- Temp labor	10,459.49
Security Services	19-Nov	11/20/2019	Security- CMA Remote Radio Broadcasting- 11/6-13/19	6,794.82
Other Rpr & Maint Srvc	19-Nov	11/20/2019	Pike Panel- New control panel for Fire suppression system-	3,680.00
Security Services	19-Nov	11/20/2019	Parking- TN Dept of Education- 11/6-7/19	3,453.41
Plumbing/HVAC Maintain Srvc	19-Nov	11/20/2019	SLO3325450: EBV129A	1,958.25
Building Maintenance Srvc	19-Nov	11/20/2019	Labor & materials to repair wall covering	1,830.00
Medical Services	19-Nov	11/20/2019	EMT- STAFDA 11/9-13/19	1,644.75
Security Services	19-Nov	11/20/2019	Security- CMA RC Chevy- 11/13/19	1,351.90
HHold & Jnitr Supply	19-Nov	11/20/2019	900003: Squeegee Handle	1,132.00
Security Services	19-Nov	11/20/2019	Security- Chervon/Skilsaw ICW/STAFDA 11/9-11/19	1,003.74
Plumbing/HVAC Maintain Srvc	19-Nov	11/20/2019	Toilets and Urinal Valves SLO3325001: EBV-1020-A	872.75
Security Services	19-Nov	11/20/2019	Security- TN Dept of Education Lead- 11/4-6/19	779.61
Security Services	19-Nov	11/20/2019	Security- Robert Bosch ICW/STAFDA 11/10-11/19	691.90
Security Services	19-Nov	11/20/2019	Security- STAFDA Transportation Officers- 11/10/19	642.60
Plumbing/HVAC Maintain Srvc	19-Nov	11/20/2019	SLO3325090: EBV1025A	523.65
Security Services	19-Nov	11/20/2019	Security- CMA Red Carpet NW Mutual- 11/13/19	508.76
Food & Ice	19-Nov	11/20/2019	MCC Staff Meeting- 11/14/19	501.00
Food & Ice	19-Nov	11/20/2019	MCC Birthday Lunch- 11/12/19	461.94
Offc & Admin Supply	19-Nov	11/20/2019	Gold Magnet Name Badges with Back - 90BGDDL21	387.00
Security Services	19-Nov	11/20/2019	Security- Makita USA ICW/STAFDA 11/11/19	321.59
HHold & Jnitr Supply	19-Nov	11/20/2019	900001: Squeegee 10", 10/CS	314.95
Medical Services	19-Nov	11/20/2019	EMT- Bliss Dom- 11/14-15/19	280.50
Medical Services	19-Nov	11/20/2019	EMT- My Way 11/15/19	204.00
Security Services	19-Nov	11/20/2019	Security- Big Brothers Big Sisters- 11/14/19	190.40
Food & Ice	19-Nov	11/20/2019	MCC Blood Drive- 11/11/19	180.20
Food & Ice	19-Nov	11/20/2019	STAFDA Pre-Con 11/8/19	52.67
Postage & Delivery Srvc	19-Nov	11/20/2019	Shipping estimate	10.49
HHold & Jnitr Supply	19-Nov	11/20/2019	900001: Squeegee 10", 10/CS	0.05
Postage & Delivery Srvc	19-Nov	11/20/2019	Shipping estimate	0.00
Postage & Delivery Srvc	19-Nov	11/20/2019	Shipping estimate	0.00
Plumbing/HVAC Maintain Srvc	19-Nov	11/20/2019	MAVEA C500 Purity	0.00

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Transactions	Month	Date	Vendor	Amount
Plumbing/HVAC Maintain Srvc	19-Nov	11/20/2019	MAVEA C500 Purity	0.00
Other Rpr & Maint Srvc	19-Nov	11/20/2019	Pike Panel- New control panel for Fire suppression system-	0.00
Other Rpr & Maint Srvc	19-Nov	11/20/2019	Pike Panel- New control panel for Fire suppression system-	0.00
HHold & Jnitr Supply	19-Nov	11/20/2019	401000: Dustpan, Lobby, Rubbermaid	0.00
HHold & Jnitr Supply	19-Nov	11/20/2019	401000: Dustpan, Lobby, Rubbermaid	0.00
Temporary Service	19-Nov	11/21/2019	Parking- Preds v Blackhawks 11/16/19	2,017.98
Temporary Service	19-Nov	11/21/2019	Parking- Casting Crowns & Hillsong 11/17/19	1,510.12
Security Services	19-Nov	11/21/2019	Security- Blissdom 11/14-16/19	799.60
Rent Storage/Safety Box	19-Nov	11/21/2019	November- carpet storage	795.00
Other Rpr & Maint Srvc	19-Nov	11/21/2019	F&B- Replace market cooler gaskets 11/11/19	591.08
Temporary Service	19-Nov	11/21/2019	Parking- Big Brothers & Sisters Luncheon 11/14/19	571.20
Other Rpr & Maint Srvc	19-Nov	11/21/2019	F&B- Replace temp probe on Garland oven 11/7/19	451.63
Security Services	19-Nov	11/21/2019	Security- My Way Career Exploration 11/14-15/19	311.84
Other Rpr & Maint Srvc	19-Nov	11/21/2019	F&B- Repair door sweep gasket on Bally Walk-In cooler 11/	215.49
Security Services	19-Nov	11/22/2019	Security- CMA Red Carpet Event 11/12-13/19	9,306.69
Internet Services	19-Nov	11/22/2019	TA8ST0500TFR: Armored TFSDuraTAC Fiber Reel/SM/8 F	5,945.00
Internet Services	19-Nov	11/22/2019	TA12ST1000TF: Armored TFSDuraTAC Fiber Reel/SM/12	3,998.00
Internet Services	19-Nov	11/22/2019	TA12ST0500TF: Armored TFSDuraTAC Fiber Reel/SM/12	2,796.00
Internet Services	19-Nov	11/22/2019	TA8LC0500TFR: Armored TFSDuraTAC Fiber Reel/SM/8 F	2,378.00
Uniform Cleaning Service	19-Nov	11/22/2019	November- uniform cleaning	2,049.68
Internet Services	19-Nov	11/22/2019	TA8ST1000TFR: Armored TFSDuraTAC Fiber Reel/SM/8 F	1,899.00
Building Maintenance Srvc	19-Nov	11/22/2019	Pressure washing floor/block wall- 705 4th Ave	1,800.00
Temporary Service	19-Nov	11/22/2019	Parking- Nashville Civic Design 11/15/19	1,087.71
Security Services	19-Nov	11/22/2019	Security- Career Fair Transportation 11/15/19	618.80
Other Rpr & Maint Srvc	19-Nov	11/22/2019	Facilities- Orbio Solution Transport Cart- bad batteries	381.05
Temporary Service	19-Nov	11/25/2019	Facilities- temp labor	10,995.75
Janitorial Srvc	19-Nov	11/25/2019	Housekeeping- temp labor	9,654.37
Other Rpr & Maint Srvc	19-Nov	11/25/2019	Engineering- West Generator service- November	2,494.49
Other Rpr & Maint Srvc	19-Nov	11/25/2019	November- East generator service	2,494.49
Temporary Service	19-Nov	11/25/2019	September- armored car safe point service	1,293.76
Building Maintenance Srvc	19-Nov	11/25/2019	Engineering- Labor to drain drum drips on fire sprinkler syst	760.00
Laundry Services	19-Nov	11/25/2019	November- clean Linens	758.52
Laundry Services	19-Nov	11/25/2019	November- clean Linens	606.82
Laundry Services	19-Nov	11/25/2019	November- clean Linens	606.82
Small Equipment Supply	19-Nov	11/25/2019	111803: FA Stair Gripper Assembly ***FOR PAYMENT PU	480.00
Telephone & Telegraph	19-Nov	11/25/2019	November- telephones	385.50
Laundry Services	19-Nov	11/25/2019	November- clean linens	370.16
Laundry Services	19-Nov	11/25/2019	November- clean linens	312.40
Laundry Services	19-Nov	11/25/2019	November- clean linens	312.40
Laundry Services	19-Nov	11/25/2019	November- clean Linens	138.00
Laundry Services	19-Nov	11/25/2019	November- clean linens	138.00
Employee Out-of-town Travel	19-Nov	11/25/2019	Sales- Atlanta, GA 11/04/19	49.50
Offc & Admin Supply	19-Nov	11/25/2019	PO # 6461895 Event Services- office supplies	34.40
Postage & Delivery Srvc	19-Nov	11/25/2019	Shipping (3 Day)	19.00
Laundry Services	19-Nov	11/25/2019	November- clean linens (credit)	(208.05)
Landscaping Srvc	19-Nov	11/26/2019	November- Landscaping contract	9,290.01
Temporary Service	19-Nov	11/26/2019	EMT- NAEYC 11/18-23/19	3,098.25
Internet Services	19-Nov	11/26/2019	November- Internet	2,924.79
Management Consultant	19-Nov	11/26/2019	November- HR Consulting/Exit survey	2,534.00
Temporary Service	19-Nov	11/26/2019	Parking- Preds v Jets 11/19/19	1,970.38
HHold & Jnitr Supply	19-Nov	11/26/2019	900002: Squeegee 12", 10/CS	476.56

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Transactions	Month	Date	Vendor	Amount
HHold & Jnitr Supply	19-Nov	11/26/2019	900002: Squeegee 12", 10/CS	0.14
Uniform Cleaning Service	19-Nov	11/27/2019	November- uniform cleaning	1,494.03
Other Rpr & Maint Srvc	19-Nov	11/27/2019	November- Copiers	999.01
Building Maintenance Srvc	19-Nov	11/27/2019	Repair- operable partitions in the Grand Ballroom	625.00
Offc & Admin Supply	19-Nov	11/27/2019	Safe rental fee- 1911021	500.00
Rent Equipment	19-Nov	11/27/2019	Safe rental fee- 1911021	500.00
Other Rpr & Maint Srvc	19-Nov	11/27/2019	November- Copiers	305.15
Other Rpr & Maint Srvc	19-Nov	11/27/2019	November- Copiers	269.69
Other Rpr & Maint Srvc	19-Nov	11/27/2019	November- Copiers	245.99
Other Rpr & Maint Srvc	19-Nov	11/27/2019	November- Copiers	220.24
Other Rpr & Maint Srvc	19-Nov	11/27/2019	November- Copiers	188.55
Other Rpr & Maint Srvc	19-Nov	11/27/2019	November- Copiers	162.00
Laundry Services	19-Nov	11/27/2019	August- clean linens	138.00
Laundry Services	19-Nov	11/27/2019	May- clean Linens	138.00
Other Rpr & Maint Srvc	19-Nov	11/27/2019	November- Copiers	113.19
Other Rpr & Maint Srvc	19-Nov	11/27/2019	November- Copiers	94.04
Other Rpr & Maint Srvc	19-Nov	11/27/2019	November- Copiers	94.04
Other Rpr & Maint Srvc	19-Nov	11/27/2019	November- Copiers	18.00
Rent Equipment	19-Nov	11/27/2019	Safe rental fee- 1911021	(500.00)
Regular Pay	19-Nov	11/29/2019	Journal Import Created	36,920.38
Regular Pay	19-Nov	11/29/2019	Journal Import Created	34,486.01
Regular Pay	19-Nov	11/29/2019	Journal Import Created	24,113.84
Regular Pay	19-Nov	11/29/2019	Journal Import Created	20,707.48
Regular Pay	19-Nov	11/29/2019	Journal Import Created	18,402.98
Regular Pay	19-Nov	11/29/2019	Journal Import Created	12,275.42
Regular Pay	19-Nov	11/29/2019	Journal Import Created	10,993.97
Regular Pay	19-Nov	11/29/2019	Journal Import Created	10,453.47
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	9,111.00
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	8,883.00
Regular Pay	19-Nov	11/29/2019	Journal Import Created	8,721.57
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	8,677.44
Regular Pay	19-Nov	11/29/2019	Journal Import Created	8,137.58
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	7,476.00
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	7,276.16
Regular Pay	19-Nov	11/29/2019	Journal Import Created	6,469.88
Regular Pay	19-Nov	11/29/2019	Journal Import Created	6,212.64
Regular Pay	19-Nov	11/29/2019	Journal Import Created	5,937.78
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	5,426.68
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	5,334.00
Regular Pay	19-Nov	11/29/2019	Journal Import Created	5,139.90
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	5,126.32
Leave Pay	19-Nov	11/29/2019	Journal Import Created	5,033.34
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	4,537.52
Regular Pay	19-Nov	11/29/2019	Journal Import Created	4,401.88
Regular Pay	19-Nov	11/29/2019	Journal Import Created	4,001.08
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	3,416.64
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	3,293.12
Employer Pension	19-Nov	11/29/2019	Journal Import Created	2,862.97
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	2,721.31
Regular Pay	19-Nov	11/29/2019	Journal Import Created	2,683.08
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	2,595.18

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Transactions	Month	Date	Vendor	Amount
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	2,358.98
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	2,247.00
Leave Pay	19-Nov	11/29/2019	Journal Import Created	2,241.84
Leave Pay	19-Nov	11/29/2019	Journal Import Created	2,178.51
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	2,150.74
Leave Pay	19-Nov	11/29/2019	Journal Import Created	2,144.99
Employer Pension	19-Nov	11/29/2019	Journal Import Created	2,031.86
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	1,962.00
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	1,863.00
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	1,845.28
Overtime Pay	19-Nov	11/29/2019	Journal Import Created	1,813.41
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	1,806.24
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	1,801.79
Leave Pay	19-Nov	11/29/2019	Journal Import Created	1,752.72
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	1,730.40
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	1,691.36
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	1,680.04
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	1,634.10
Regular Pay	19-Nov	11/29/2019	Journal Import Created	1,591.92
Overtime Pay	19-Nov	11/29/2019	Journal Import Created	1,521.47
Injured on Duty Pay	19-Nov	11/29/2019	Journal Import Created	1,452.80
Leave Pay	19-Nov	11/29/2019	Journal Import Created	1,323.42
CCA Employer 401K Plan	19-Nov	11/29/2019	Journal Import Created	1,309.07
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	1,234.21
Leave Pay	19-Nov	11/29/2019	Journal Import Created	1,223.21
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	1,212.48
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	1,181.92
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	1,155.00
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	1,152.72
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	1,140.00
Employer Pension	19-Nov	11/29/2019	Journal Import Created	1,138.62
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	1,110.00
CCA Employer 401K Plan	19-Nov	11/29/2019	Journal Import Created	1,063.44
Employer Pension	19-Nov	11/29/2019	Journal Import Created	1,040.94
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	1,008.78
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	999.96
CCA Employer 401K Plan	19-Nov	11/29/2019	Journal Import Created	974.86
Leave Pay	19-Nov	11/29/2019	Journal Import Created	955.15
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	906.00
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	906.00
Overtime Pay	19-Nov	11/29/2019	Journal Import Created	864.80
CCA Employer 401K Plan	19-Nov	11/29/2019	Journal Import Created	859.29
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	759.84
Employer Pension	19-Nov	11/29/2019	Journal Import Created	748.10
Leave Pay	19-Nov	11/29/2019	Journal Import Created	741.44
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	726.00
Overtime Pay	19-Nov	11/29/2019	Journal Import Created	708.43
Employer Pension	19-Nov	11/29/2019	Journal Import Created	704.37
Leave Pay	19-Nov	11/29/2019	Journal Import Created	682.53
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	636.45
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	606.93

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2nd Quarter of Fiscal Year 2019-2020				
Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	19-Nov	11/29/2019	Journal Import Created	599.40
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	597.79
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	576.61
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	528.00
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	525.95
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	524.00
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	513.00
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	508.48
Leave Pay	19-Nov	11/29/2019	Journal Import Created	507.49
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	502.98
CCA Employer 401K Plan	19-Nov	11/29/2019	Journal Import Created	490.16
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	484.31
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	483.35
CCA Employer 401K Plan	19-Nov	11/29/2019	Journal Import Created	471.01
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	470.04
Holiday Pay	19-Nov	11/29/2019	Journal Import Created	461.12
Leave Pay	19-Nov	11/29/2019	Journal Import Created	448.04
Employer Pension	19-Nov	11/29/2019	Journal Import Created	430.13
Leave Pay	19-Nov	11/29/2019	Journal Import Created	410.21
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	385.71
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	382.16
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	356.81
Leave Pay	19-Nov	11/29/2019	Journal Import Created	340.42
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	328.42
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	321.47
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	312.40
Employer Group Health	19-Nov	11/29/2019	Journal Import Created	264.00
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	261.12
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	256.51
CCA Employer 401K Plan	19-Nov	11/29/2019	Journal Import Created	251.78
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	247.78
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	246.00
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	235.93
Leave Pay	19-Nov	11/29/2019	Journal Import Created	234.32
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	230.92
Leave Pay	19-Nov	11/29/2019	Journal Import Created	224.09
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	205.09
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	205.00
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	203.05
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	200.55
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	198.24
CCA Employer 401K Plan	19-Nov	11/29/2019	Journal Import Created	186.61
CCA Employer 401K Plan	19-Nov	11/29/2019	Journal Import Created	181.99
CCA Employer 401K Plan	19-Nov	11/29/2019	Journal Import Created	181.02
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	177.70
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	167.69
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	164.00
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	163.43
Overtime Pay	19-Nov	11/29/2019	Journal Import Created	151.74
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	140.55
Employer OASDI	19-Nov	11/29/2019	Journal Import Created	139.34

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Transactions	Month	Date	Vendor	Amount
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	134.85
Overtime Pay	19-Nov	11/29/2019	Journal Import Created	134.68
Overtime Pay	19-Nov	11/29/2019	Journal Import Created	125.07
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	123.00
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	123.00
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	122.55
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	115.61
Overtime Pay	19-Nov	11/29/2019	Journal Import Created	115.43
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	113.26
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	113.03
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	109.20
Leave Pay	19-Nov	11/29/2019	Journal Import Created	108.48
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	102.19
Overtime Pay	19-Nov	11/29/2019	Journal Import Created	97.79
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	83.44
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	82.00
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	82.00
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	75.96
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	75.19
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	73.07
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	65.25
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	64.41
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	62.91
Overtime Pay	19-Nov	11/29/2019	Journal Import Created	60.51
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	59.34
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	56.55
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	52.40
FSA Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	52.18
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	51.23
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	49.86
Employer SSN Medical	19-Nov	11/29/2019	Journal Import Created	46.37
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	43.22
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	42.72
Allowance-Cell/Mobile Devices	19-Nov	11/29/2019	Journal Import Created	41.00
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	39.88
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	39.30
Overtime Pay	19-Nov	11/29/2019	Journal Import Created	35.13
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	34.77
Leave Pay	19-Nov	11/29/2019	Journal Import Created	34.60
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	33.30
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	33.24
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	32.82

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Transactions	Month	Date	Vendor	Amount
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	32.75
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	30.61
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	30.57
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	29.67
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	29.67
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	26.20
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	26.20
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	26.20
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	26.10
Employer Dental Group	19-Nov	11/29/2019	Journal Import Created	26.10
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	25.51
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	25.08
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	22.04
FSA Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	20.98
FSA Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	20.40
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	19.65
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	19.65
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	19.65
FSA Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	17.85
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	17.03
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	16.04
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	15.72
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	13.42
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	13.10
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	13.10
Employer Group Life	19-Nov	11/29/2019	Journal Import Created	13.10
Overtime Pay	19-Nov	11/29/2019	Journal Import Created	12.24
Cafe Plan Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	8.77
FSA Pre-Tax Savings	19-Nov	11/29/2019	Journal Import Created	4.71
Overtime Pay	19-Nov	11/29/2019	Journal Import Created	1.09
Regular Pay	19-Nov	11/29/2019	Journal Import Created	(0.01)
Regular Pay	19-Nov	11/29/2019	Journal Import Created	(0.01)
Furniture/Fixtures<\$10K	19-Nov	11/30/2019	Journal Import Created	40,010.76
Repair & Maint Supply	19-Nov	11/30/2019	Journal Import Created	17,828.88
Other Rpr & Maint Srvc	19-Nov	11/30/2019	November- Elevator/Escalator service contract	14,489.19
Postage & Delivery Srvc	19-Nov	11/30/2019	Journal Import Created	9,230.18
HHold & Jnitr Supply	19-Nov	11/30/2019	Journal Import Created	7,087.30
Plumbing/HVAC Maintain Srvc	19-Nov	11/30/2019	Journal Import Created	6,145.39
Management Consultant	19-Nov	11/30/2019	Journal Import Created	5,600.00
Water	19-Nov	11/30/2019	Journal Import Created	4,886.48
Water	19-Nov	11/30/2019	Journal Import Created	4,346.37
Building Maintenance Srvc	19-Nov	11/30/2019	Journal Import Created	3,197.28
Temporary Service-Reimb	19-Nov	11/30/2019	NOV 2019 TEMP LABOR RCLS	3,196.32
Internet Services	19-Nov	11/30/2019	November- Internet services	2,751.39
Other Rpr & Maint Srvc	19-Nov	11/30/2019	Journal Import Created	2,399.59
Other Rpr & Maint Srvc	19-Nov	11/30/2019	Journal Import Created	2,369.55
HVAC Supply	19-Nov	11/30/2019	Journal Import Created	1,928.00
Printing/Binding	19-Nov	11/30/2019	Journal Import Created	1,890.00
Other Rpr & Maint Srvc	19-Nov	11/30/2019	Facilities- repair to Orbio main system 11/12/19	1,587.52
Other Rpr & Maint Srvc	19-Nov	11/30/2019	Engineering- Annual CO2 System Inspection 11/18/19	1,500.00
Building Maintenance Srvc	19-Nov	11/30/2019	Journal Import Created	1,390.80

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Transactions	Month	Date	Vendor	Amount
Furniture/Fixtures<\$10K	19-Nov	11/30/2019	Journal Import Created	1,309.34
Computer Software	19-Nov	11/30/2019	November- website hosting/enhancements	950.00
Offc & Admin Supply	19-Nov	11/30/2019	Journal Import Created	851.02
Small Equipment Supply	19-Nov	11/30/2019	Journal Import Created	633.00
Offc & Admin Supply	19-Nov	11/30/2019	Journal Import Created	602.16
Offc & Admin Supply	19-Nov	11/30/2019	Journal Import Created	490.50
Landscaping Srvc	19-Nov	11/30/2019	November- Interior plant maintenance	475.00
Offc & Admin Supply	19-Nov	11/30/2019	Journal Import Created	473.25
Computer Hardware <\$10K	19-Nov	11/30/2019	Journal Import Created	469.00
Cable Television	19-Nov	11/30/2019	November- Comcast cable service	454.97
Paint Supply	19-Nov	11/30/2019	Journal Import Created	453.00
Postage & Delivery Srvc	19-Nov	11/30/2019	Journal Import Created	408.50
HVAC Supply	19-Nov	11/30/2019	Journal Import Created	314.50
Telephone & Telegraph	19-Nov	11/30/2019	November- Club service phone/internet	300.00
Cable Television	19-Nov	11/30/2019	November- Uverse TV	119.23
Postage & Delivery Srvc	19-Nov	11/30/2019	Journal Import Created	55.75
Postage & Delivery Srvc	19-Nov	11/30/2019	Journal Import Created	50.00
Offc & Admin Supply	19-Nov	11/30/2019	Journal Import Created	25.88
Printing/Binding	19-Nov	11/30/2019	Journal Import Created	10.00
Auto Oil/Lubricants	19-Nov	11/30/2019	Journal Import Created	8.99
Postage & Delivery Srvc	19-Nov	11/30/2019	Journal Import Created	5.05
Printing/Binding	19-Nov	11/30/2019	Journal Import Created	0.00
Other Rpr & Maint Srvc	19-Nov	11/30/2019	3587 - Centerplate Oct	(2,098.70)
Merchant Fees	19-Nov	11/30/2019	3615 - Centerplate Nov CC fees	(2,844.20)
Temporary Service	19-Nov	11/30/2019	NOV 2019 TEMP LABOR RCLS	(3,196.32)
Management Consultant	19-Nov	11/30/2019	3618 - Oliver McMillan Nov	(3,502.50)
Nov Total	19-Nov			2,220,591.01
Convention Center Authority	19-Dec	12/01/2019	12/19 LOCAP BILLING	36,800.00
Info Systems Charge	19-Dec	12/01/2019	DEC2019 ITS ISF ENTRY	27,150.00
Insurance-Liability/PropDmg	19-Dec	12/01/2019	AFM DEC	12,950.25
Insurance-Liability/PropDmg	19-Dec	12/01/2019	Distinguished Programs DEC	10,978.58
Insurance-Liability/PropDmg	19-Dec	12/01/2019	Selective Ins. DEC	4,881.50
Insurance-Workman's Comp	19-Dec	12/01/2019	Selective Ins. DEC	3,764.92
Insurance-Liability/PropDmg	19-Dec	12/01/2019	Greenwich DEC	3,688.58
Other Rpr & Maint Srvc	19-Dec	12/01/2019	CRAWFORD DOOR - DEC	3,550.00
Other Rpr & Maint Srvc	19-Dec	12/01/2019	SIMPLEX-FIRE ALARM DEC	3,000.00
Other Rpr & Maint Srvc	19-Dec	12/01/2019	Repair- Ice machine Exhibit Hall C	2,833.25
HHold & Jnitr Supply	19-Dec	12/01/2019	452023: Toilet tissue	2,706.00
Insurance-Liability/PropDmg	19-Dec	12/01/2019	Chubb DEC	2,183.25
Other Rpr & Maint Srvc	19-Dec	12/01/2019	PIERREMONT MEDIA - DEC	2,066.66
Other Rpr & Maint Srvc	19-Dec	12/01/2019	LMG MARQUEE - DEC	2,017.25
MIS Tech Revolving Charge	19-Dec	12/01/2019	Dec2019 PC Replac Fd	1,818.15
Insurance-Liability/PropDmg	19-Dec	12/01/2019	Ironshore DEC	1,681.08
HHold & Jnitr Supply	19-Dec	12/01/2019	46460: Oneshot Hand Soap	1,135.60
HHold & Jnitr Supply	19-Dec	12/01/2019	46460: Oneshot Hand Soap	1,135.60
HHold & Jnitr Supply	19-Dec	12/01/2019	40565: Toilet Seat Covers-Hospeco-Biodegradable	1,057.40
HHold & Jnitr Supply	19-Dec	12/01/2019	464076: Multi-fold towels	1,034.40
Insurance-Vehicles	19-Dec	12/01/2019	Selective Ins. DEC	855.17
Insurance-Liability/PropDmg	19-Dec	12/01/2019	Beazley DEC	806.67
Other Rpr & Maint Srvc	19-Dec	12/01/2019	MISSION CRITICAL - DEC	688.33
Insurance-Liability/PropDmg	19-Dec	12/01/2019	Selective Ins. DEC	620.42

Payment by Music City Center				
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Transactions	Month	Date	Vendor	Amount
Plumbing/HVAC Maintain Srvc	19-Dec	12/01/2019	MAVEA C500 Purity	558.76
Offc & Admin Supply	19-Dec	12/01/2019	329314: Avery Heavy Duty 1 1/2", Framed View, 3 Ring Bir	549.00
Other Rpr & Maint Srvc	19-Dec	12/01/2019	LIGHTWAVE SOLAR - DEC	450.00
Insurance-Liability/PropDmg	19-Dec	12/01/2019	Travelers DEC	392.25
Insurance-Liability/PropDmg	19-Dec	12/01/2019	AXA DEC	312.00
Insurance-Liability/PropDmg	19-Dec	12/01/2019	Hartford DEC	276.67
Plumbing/HVAC Maintain Srvc	19-Dec	12/01/2019	3M-HF25-S: Al Taglio Filters for coffee maker	107.04
HHold & Jnitr Supply	19-Dec	12/01/2019	107407587: Vacuum bags, VU500 Upright, 10/pk	83.10
HHold & Jnitr Supply	19-Dec	12/01/2019	363094: Distilled Water (for batteries) 3/CS	18.30
HHold & Jnitr Supply	19-Dec	12/01/2019	delivery	14.95
Plumbing/HVAC Maintain Srvc	19-Dec	12/01/2019	MAVEA C500 Purity	0.00
Plumbing/HVAC Maintain Srvc	19-Dec	12/01/2019	MAVEA C500 Purity	0.00
Plumbing/HVAC Maintain Srvc	19-Dec	12/01/2019	MAVEA C500 Purity	0.00
Plumbing/HVAC Maintain Srvc	19-Dec	12/01/2019	MAVEA C500 Purity	0.00
Offc & Admin Supply	19-Dec	12/01/2019	329314: Avery Heavy Duty 1 1/2", Framed View, 3 Ring Bir	0.00
Offc & Admin Supply	19-Dec	12/01/2019	329314: Avery Heavy Duty 1 1/2", Framed View, 3 Ring Bir	0.00
HHold & Jnitr Supply	19-Dec	12/01/2019	40565: Toilet Seat Covers-Hospeco-Biodegradable	0.00
HHold & Jnitr Supply	19-Dec	12/01/2019	40565: Toilet Seat Covers-Hospeco-Biodegradable	0.00
HHold & Jnitr Supply	19-Dec	12/01/2019	107407587: Vacuum bags, VU500 Upright, 10/pk	0.00
HHold & Jnitr Supply	19-Dec	12/01/2019	107407587: Vacuum bags, VU500 Upright, 10/pk	0.00
HHold & Jnitr Supply	19-Dec	12/01/2019	40565: Toilet Seat Covers-Hospeco-Biodegradable	0.00
HHold & Jnitr Supply	19-Dec	12/01/2019	40565: Toilet Seat Covers-Hospeco-Biodegradable	0.00
Postage & Delivery Srvc	19-Dec	12/01/2019	Journal Import Created	(5.05)
Auto Oil/Lubricants	19-Dec	12/01/2019	Journal Import Created	(8.99)
Printing/Binding	19-Dec	12/01/2019	Journal Import Created	(10.00)
Offc & Admin Supply	19-Dec	12/01/2019	Journal Import Created	(25.88)
Postage & Delivery Srvc	19-Dec	12/01/2019	Journal Import Created	(50.00)
Postage & Delivery Srvc	19-Dec	12/01/2019	Journal Import Created	(55.75)
HVAC Supply	19-Dec	12/01/2019	Journal Import Created	(314.50)
Postage & Delivery Srvc	19-Dec	12/01/2019	Journal Import Created	(408.50)
Paint Supply	19-Dec	12/01/2019	Journal Import Created	(453.00)
Computer Hardware <\$10K	19-Dec	12/01/2019	Journal Import Created	(469.00)
Offc & Admin Supply	19-Dec	12/01/2019	Journal Import Created	(473.25)
Offc & Admin Supply	19-Dec	12/01/2019	Journal Import Created	(490.50)
Offc & Admin Supply	19-Dec	12/01/2019	Journal Import Created	(602.16)
Small Equipment Supply	19-Dec	12/01/2019	Journal Import Created	(633.00)
Offc & Admin Supply	19-Dec	12/01/2019	Journal Import Created	(851.02)
Furniture/Fixtures<\$10K	19-Dec	12/01/2019	Journal Import Created	(1,309.34)
Building Maintenance Srvc	19-Dec	12/01/2019	Journal Import Created	(1,390.80)
Printing/Binding	19-Dec	12/01/2019	Journal Import Created	(1,890.00)
HVAC Supply	19-Dec	12/01/2019	Journal Import Created	(1,928.00)
Other Rpr & Maint Srvc	19-Dec	12/01/2019	Journal Import Created	(2,369.55)
Other Rpr & Maint Srvc	19-Dec	12/01/2019	Journal Import Created	(2,399.59)
Building Maintenance Srvc	19-Dec	12/01/2019	Journal Import Created	(3,197.28)
Management Consultant	19-Dec	12/01/2019	Journal Import Created	(5,600.00)
Plumbing/HVAC Maintain Srvc	19-Dec	12/01/2019	Journal Import Created	(6,145.39)
HHold & Jnitr Supply	19-Dec	12/01/2019	Journal Import Created	(7,087.30)
Postage & Delivery Srvc	19-Dec	12/01/2019	Journal Import Created	(9,230.18)
Repair & Maint Supply	19-Dec	12/01/2019	Journal Import Created	(17,828.88)
Furniture/Fixtures<\$10K	19-Dec	12/01/2019	Journal Import Created	(40,010.76)
Furniture/Fixtures<\$10K	19-Dec	12/01/2019	Synergy Inv 10578 PO 6457713 dated 11/8/19 reclass	(44,957.99)

Payment by Music City Center

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Transactions	Month	Date	Vendor	Amount
Other Rpr & Maint Srvc	19-Dec	12/02/2019	December- CCTV service contract	4,250.00
Other Rpr & Maint Srvc	19-Dec	12/02/2019	December- Access Control system service contract	3,166.67
Building Maintenance Srvc	19-Dec	12/02/2019	ClearVU Door Pannel	1,032.00
Building Maintenance Srvc	19-Dec	12/02/2019	6" x 84" 6601-USDA JHook Strips	358.80
Postage & Delivery Srvc	19-Dec	12/02/2019	Freight for panel	68.00
Employee Award/Gift	19-Dec	12/02/2019	Pin backs - Founders Club Pin	59.80
Postage & Delivery Srvc	19-Dec	12/02/2019	Freight	55.75
Postage & Delivery Srvc	19-Dec	12/02/2019	Shipping estimate	15.00
Postage & Delivery Srvc	19-Dec	12/02/2019	Shipping estimate	(4.02)
Furniture/Fixtures<\$10K	19-Dec	12/03/2019	ST-1: Janus Stools	19,080.00
Landscaping Srvc	19-Dec	12/03/2019	Holiday Decoration- Annual fee	15,500.00
Postage & Delivery Srvc	19-Dec	12/03/2019	Freight	8,687.50
Furniture/Fixtures<\$10K	19-Dec	12/03/2019	CH-1: Janus- Armchairs fordining height tables	7,998.84
Furniture/Fixtures<\$10K	19-Dec	12/03/2019	TB-1: Janus High Top tables	7,339.52
Other Rpr & Maint Srvc	19-Dec	12/03/2019	Engineering- Extra brushes and inlets for escalators	6,314.00
Small Equipment Supply	19-Dec	12/03/2019	950 Commercial grade ornament balls (Blue, Light Blue, Gr	4,127.00
Other Rpr & Maint Srvc	19-Dec	12/03/2019	December- HVAC service contract	3,904.17
Furniture/Fixtures<\$10K	19-Dec	12/03/2019	TB-2: Janus- 36x72 Rectangular dining height tables	3,839.07
Furniture/Fixtures<\$10K	19-Dec	12/03/2019	Installation	1,753.33
Small Equipment Supply	19-Dec	12/03/2019	Christmas lights	500.00
Small Equipment Supply	19-Dec	12/03/2019	Supplies - repair tree stands & platform	400.00
Small Equipment Supply	19-Dec	12/03/2019	48" Tree Skirts	320.00
Small Equipment Supply	19-Dec	12/03/2019	Additional Ornaments	200.00
Small Equipment Supply	19-Dec	12/03/2019	50 Guitar Ornaments	200.00
Small Equipment Supply	19-Dec	12/03/2019	10-15 spools - Gold 4" Ribbon	200.00
Small Equipment Supply	19-Dec	12/03/2019	Gold Lame Fabric	46.00
Furniture/Fixtures<\$10K	19-Dec	12/03/2019	TB-2: Janus- 36x72 Rectangular dining height tables	(93.63)
Furniture/Fixtures<\$10K	19-Dec	12/03/2019	TB-1: Janus High Top tables	(179.04)
Furniture/Fixtures<\$10K	19-Dec	12/03/2019	CH-1: Janus- Armchairs fordining height tables	(195.12)
Furniture/Fixtures<\$10K	19-Dec	12/03/2019	Installation	(226.66)
Furniture/Fixtures<\$10K	19-Dec	12/03/2019	ST-1: Janus Stools	(465.28)
Postage & Delivery Srvc	19-Dec	12/03/2019	Freight	(1,220.83)
Postage & Delivery Srvc	19-Dec	12/03/2019	Synergy Inv 10940 PO 6455940 dated 12/3/19 reclass	(7,466.67)
Furniture/Fixtures<\$10K	19-Dec	12/03/2019	Synergy Inv 10940 PO 6455940 dated 12/3/19 reclass	(38,851.03)
Building Maintenance Srvc	19-Dec	12/04/2019	Engineering- repairs to meeting room doors 11/15/19	675.00
Other Rpr & Maint Srvc	19-Dec	12/05/2019	November- HVAC contract	3,904.17
Security Services	19-Dec	12/05/2019	Security- NAEYC Traffic Officers- 11/19-23/19	2,415.70
Temporary Service	19-Dec	12/05/2019	Parking- Preds v Blues- 11/25/19	2,076.08
Temporary Service	19-Dec	12/05/2019	Parking- Preds v Canucks- 11/21/19	2,028.48
Valet Services	19-Dec	12/05/2019	November- Valet parking service- CMA Radio Awards	1,824.00
Pest Control Srvc	19-Dec	12/05/2019	November- Pest control service	1,407.00
Uniform Cleaning Service	19-Dec	12/05/2019	December- uniform cleaning- parking	1,366.45
Temporary Service	19-Dec	12/05/2019	Parking- The Last Waltz- 11/23/19	1,331.29
Furniture/Fixtures<\$10K	19-Dec	12/05/2019	SA1061G: Sosa guest chairs(admin1) 1/2Uph lower bac	1,109.34
Landscaping Srvc	19-Dec	12/05/2019	Admin- Poinsettias for decor	820.00
Temporary Service	19-Dec	12/05/2019	Parking- Scott Hamilton parking- 11/24/19	691.41
Temporary Service	19-Dec	12/05/2019	Parking- Habitat for Humanity Luncheon- 11/25/19	571.20
HHold & Jnitr Supply	19-Dec	12/05/2019	1VAB6: Straw Broom, wooden handle, 12" sweep face, 38'	350.88
Membership Dues	19-Dec	12/05/2019	HR- MT SHRM Membership- Erin Hampton	129.00
HHold & Jnitr Supply	19-Dec	12/05/2019	1105430: Finish-Powerball Max1, Dishwasher tabs, Fresh,	125.88
Furniture/Fixtures<\$10K	19-Dec	12/05/2019	Labor- RDI	100.00

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Transactions	Month	Date	Vendor	Amount
Furniture/Fixtures<\$10K	19-Dec	12/05/2019	JSI- Small order fee	100.00
Printing/Binding	19-Dec	12/05/2019	Business Cards printed on Solar White Linen digital, box 50	59.00
Internet Services	19-Dec	12/05/2019	November- Charles' ipad internet service	35.25
Printing/Binding	19-Dec	12/05/2019	John Puckett Event Coordinator 201 Fifth Avenue South I	0.00
Plumbing/HVAC Maintain Srvc	19-Dec	12/09/2019	Credit memo- removal of fees from Inv # 340012478- Septe	(1,480.00)
Security Services	19-Dec	12/11/2019	Security- NASCAR- 12/2-5/19	15,774.88
Security Services	19-Dec	12/11/2019	Security- NAEYC 11/18-23/19	14,902.79
Legal Services	19-Dec	12/11/2019	December- Retainer legal services	11,000.00
Building Maintenance Srvc	19-Dec	12/11/2019	Engineering- Painting projects	7,560.00
Refuse Disposal-Reimb	19-Dec	12/11/2019	November- refuse disposal services	7,497.49
Management Consultant	19-Dec	12/11/2019	November- CCA Parking Garage: 5th + Broadway	3,502.50
Computer Software	19-Dec	12/11/2019	ConCentRICs Yearly Maintenance DEC '19-NOV '20	2,814.00
Other Rpr & Maint Srvc	19-Dec	12/11/2019	F&B- Garbage disposal down- Fresh Pick 12/5/19	2,476.80
Security Services	19-Dec	12/11/2019	Security- The Docks Expo- 12/2-5/19	2,457.53
Plumbing/HVAC Maintain Srvc	19-Dec	12/11/2019	Engineering- Plumbing repair Exhibit hall C North Side- 11/	2,409.00
Other Rpr & Maint Srvc	19-Dec	12/11/2019	F&B- clean steamers and broilers 11/21/19	2,405.30
Temporary Service	19-Dec	12/11/2019	Parking- Preds v Lightening- 12/3/19	2,244.61
Temporary Service	19-Dec	12/11/2019	Parking- Ariana Grande- 12/5/19	2,190.21
Refuse Disposal-Reimb	19-Dec	12/11/2019	November- Composting service	2,140.00
Temporary Service	19-Dec	12/11/2019	Parking- Preds v Knights 11/27/19	2,056.08
Telephone & Telegraph	19-Dec	12/11/2019	November- AT&T phones	2,008.21
Other Rpr & Maint Srvc	19-Dec	12/11/2019	F&B- Kolpak walk in freezer compressor repair- 11/15/19	2,000.64
Rent Tradeshow Booth Expense	19-Dec	12/11/2019	Sales- Rent tradeshow booth expenses	1,972.65
Membership Dues	19-Dec	12/11/2019	Sales- Membership	1,685.00
Employee Air Travel	19-Dec	12/11/2019	Sales- Air travel	1,645.84
Other Rpr & Maint Srvc	19-Dec	12/11/2019	Kolpak walk in cooler- condenser replacement- 11/19/19	1,553.03
Temporary Service	19-Dec	12/11/2019	Parking- WWE Raw- 12/2/19	1,515.87
Plumbing/HVAC Maintain Srvc	19-Dec	12/11/2019	Engineering- Replace heat strips in Command Center- 11/2	1,397.00
Building Maintenance Srvc	19-Dec	12/11/2019	CLOSURE 4040 XP HCUSH TBSRT AL	933.81
Medical Services	19-Dec	12/11/2019	EMT- Dock Expo- 12/2-5/19	918.00
Other Rpr & Maint Srvc	19-Dec	12/11/2019	F&B- Warehouse walk in cooler- 11/19/19	910.08
Management Consultant	19-Dec	12/11/2019	November- background check services	825.00
Medical Services	19-Dec	12/11/2019	EMT- NASCAR 12/5/19	816.00
Other Rpr & Maint Srvc	19-Dec	12/11/2019	F&B- Product probe replacement on Cleveland Combi # 1-	656.42
Other Rpr & Maint Srvc	19-Dec	12/11/2019	F&B- Cleveland steamer- over filling and will not light- 12/5/	655.43
Temporary Service	19-Dec	12/11/2019	Parking- WKU v Louisville Basketball- 11/29/19	611.71
Other Rpr & Maint Srvc	19-Dec	12/11/2019	F&B- Replace probe on Cleveland Combi # 2 12/2/19	602.89
Employee Air Travel	19-Dec	12/11/2019	Admin- Air Travel	587.92
Employee Out-of-town Travel	19-Dec	12/11/2019	Sales- Employee Out of town	574.47
Building Maintenance Srvc	19-Dec	12/11/2019	705 4th Ave- Installation of heat kit- 11/11/19	574.00
Temporary Service	19-Dec	12/11/2019	Parking- Trans-Siberian Orchestra 12/4/19	569.23
Registration	19-Dec	12/11/2019	Sales- Registrations	375.00
Security Services	19-Dec	12/11/2019	Security- Mercy Multiplied 12/3/19	293.10
Auto Fuel	19-Dec	12/11/2019	November- MCC fuel card charges	239.78
Host & Hostess	19-Dec	12/11/2019	Sales- Host & Hostess	186.10
Small Equipment Supply	19-Dec	12/11/2019	Admin- Small tools	114.25
Gas	19-Dec	12/11/2019	November- Gas service 705 4th Ave	107.82
Other Rpr & Maint Srvc	19-Dec	12/11/2019	F&B- Diagnose garbage disposal issues 12/2/19	102.95
Software License	19-Dec	12/11/2019	Technology- Software license	77.95
Host & Hostess	19-Dec	12/11/2019	Marketing- New Hire lunch- Everett Davis	71.32
Printing/Binding	19-Dec	12/11/2019	Business Cards Printed on Solar White Linen digital, box 50	59.00

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Transactions	Month	Date	Vendor	Amount
Advertising & Promot'n	19-Dec	12/11/2019	Marketing- Advertising	28.89
Postage & Delivery Srvc	19-Dec	12/11/2019	Freight	28.50
Employee Local Travel/Park	19-Dec	12/11/2019	Admin- Staff local travel	28.00
Printing/Binding	19-Dec	12/11/2019	Charles L. Starks President & CEO 201 Fifth Avenue South	0.00
Regular Pay	19-Dec	12/13/2019	Journal Import Created	43,126.42
Regular Pay	19-Dec	12/13/2019	Journal Import Created	38,645.46
Regular Pay	19-Dec	12/13/2019	Journal Import Created	36,071.35
Regular Pay	19-Dec	12/13/2019	Journal Import Created	27,767.98
Regular Pay	19-Dec	12/13/2019	Journal Import Created	22,687.57
Regular Pay	19-Dec	12/13/2019	Journal Import Created	17,828.95
Regular Pay	19-Dec	12/13/2019	Journal Import Created	16,114.51
Regular Pay	19-Dec	12/13/2019	Journal Import Created	12,480.14
Regular Pay	19-Dec	12/13/2019	Journal Import Created	11,564.40
Regular Pay	19-Dec	12/13/2019	Journal Import Created	9,885.82
Overtime Pay	19-Dec	12/13/2019	Journal Import Created	9,308.40
Regular Pay	19-Dec	12/13/2019	Journal Import Created	9,053.48
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	8,763.00
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	8,634.00
Regular Pay	19-Dec	12/13/2019	Journal Import Created	8,305.22
Regular Pay	19-Dec	12/13/2019	Journal Import Created	8,302.10
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	7,740.00
Regular Pay	19-Dec	12/13/2019	Journal Import Created	7,368.52
Regular Pay	19-Dec	12/13/2019	Journal Import Created	6,234.31
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	5,334.00
Regular Pay	19-Dec	12/13/2019	Journal Import Created	4,678.09
Regular Pay	19-Dec	12/13/2019	Journal Import Created	4,613.20
Leave Pay	19-Dec	12/13/2019	Journal Import Created	3,553.06
Leave Pay	19-Dec	12/13/2019	Journal Import Created	3,339.33
Regular Pay	19-Dec	12/13/2019	Journal Import Created	2,920.34
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	2,847.00
Employer Pension	19-Dec	12/13/2019	Journal Import Created	2,815.31
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	2,686.27
Overtime Pay	19-Dec	12/13/2019	Journal Import Created	2,663.85
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	2,599.42
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	2,496.00
Overtime Pay	19-Dec	12/13/2019	Journal Import Created	2,340.26
Employer Pension	19-Dec	12/13/2019	Journal Import Created	2,031.86
Rent Equipment	19-Dec	12/13/2019	November- AT&T DAS (monitoring and maintenance)	2,000.00
Leave Pay	19-Dec	12/13/2019	Journal Import Created	1,989.16
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	1,962.00
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	1,876.12
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	1,863.00
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	1,801.79
Overtime Pay	19-Dec	12/13/2019	Journal Import Created	1,701.87
Small Equipment Supply	19-Dec	12/13/2019	GEN P T4 A GENERAL SEWER MACHINE	1,692.25
Leave Pay	19-Dec	12/13/2019	Journal Import Created	1,449.20
Uniform Cleaning Service	19-Dec	12/13/2019	Parking- cleaning uniforms	1,368.37
Leave Pay	19-Dec	12/13/2019	Journal Import Created	1,342.26
Leave Pay	19-Dec	12/13/2019	Journal Import Created	1,283.48
CCA Employer 401K Plan	19-Dec	12/13/2019	Journal Import Created	1,274.62
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	1,234.21

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Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	19-Dec	12/13/2019	Journal Import Created	1,222.12
CCA Employer 401K Plan	19-Dec	12/13/2019	Journal Import Created	1,193.57
Holiday Pay	19-Dec	12/13/2019	Journal Import Created	1,178.96
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	1,155.00
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	1,146.07
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	1,140.00
Employer Pension	19-Dec	12/13/2019	Journal Import Created	1,139.98
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	1,110.00
Employer Pension	19-Dec	12/13/2019	Journal Import Created	1,039.51
Building Maintenance Srvc	19-Dec	12/13/2019	Engineering- repair to leak in C Hall- 11/26/19	909.64
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	906.00
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	906.00
CCA Employer 401K Plan	19-Dec	12/13/2019	Journal Import Created	895.55
Leave Pay	19-Dec	12/13/2019	Journal Import Created	808.42
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	764.44
Employer Pension	19-Dec	12/13/2019	Journal Import Created	748.10
Management Consultant	19-Dec	12/13/2019	November- Substance abuse testing	738.00
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	726.00
Overtime Pay	19-Dec	12/13/2019	Journal Import Created	693.58
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	665.79
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	655.14
Employer Pension	19-Dec	12/13/2019	Journal Import Created	641.76
Regular Pay	19-Dec	12/13/2019	Journal Import Created	640.00
CCA Employer 401K Plan	19-Dec	12/13/2019	Journal Import Created	638.59
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	628.24
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	607.92
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	590.17
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	528.00
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	526.39
Leave Pay	19-Dec	12/13/2019	Journal Import Created	521.76
Leave Pay	19-Dec	12/13/2019	Journal Import Created	520.24
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	519.59
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	513.00
CCA Employer 401K Plan	19-Dec	12/13/2019	Journal Import Created	496.02
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	481.96
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	477.56
CCA Employer 401K Plan	19-Dec	12/13/2019	Journal Import Created	472.93
Employer Pension	19-Dec	12/13/2019	Journal Import Created	456.19
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	453.42
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	438.77
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	434.61
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	411.77
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	369.09
Leave Pay	19-Dec	12/13/2019	Journal Import Created	368.32
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	351.72
Leave Pay	19-Dec	12/13/2019	Journal Import Created	351.10
Small Equipment Supply	19-Dec	12/13/2019	GEN KR A WC KINETIC RAM	350.00
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	321.62
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	280.94
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	274.17
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	268.03

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Transactions	Month	Date	Vendor	Amount
Employer Group Health	19-Dec	12/13/2019	Journal Import Created	264.00
Overtime Pay	19-Dec	12/13/2019	Journal Import Created	256.28
CCA Employer 401K Plan	19-Dec	12/13/2019	Journal Import Created	255.36
Leave Pay	19-Dec	12/13/2019	Journal Import Created	253.60
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	245.61
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	241.26
Overtime Pay	19-Dec	12/13/2019	Journal Import Created	240.55
Overtime Pay	19-Dec	12/13/2019	Journal Import Created	234.54
Leave Pay	19-Dec	12/13/2019	Journal Import Created	233.28
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	228.55
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	218.89
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	211.34
CCA Employer 401K Plan	19-Dec	12/13/2019	Journal Import Created	207.75
Employee Award/Gift	19-Dec	12/13/2019	HR- Giveaway centerpieces- Holiday luncheon	205.81
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	200.55
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	196.50
CCA Employer 401K Plan	19-Dec	12/13/2019	Journal Import Created	188.38
Leave Pay	19-Dec	12/13/2019	Journal Import Created	184.60
CCA Employer 401K Plan	19-Dec	12/13/2019	Journal Import Created	181.02
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	178.79
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	166.59
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	156.88
Overtime Pay	19-Dec	12/13/2019	Journal Import Created	154.26
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	153.23
Leave Pay	19-Dec	12/13/2019	Journal Import Created	151.99
Other Rpr & Maint Srvc	19-Dec	12/13/2019	Engineering- Old NCC Forklift repair- 12/5/19	146.50
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	140.55
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	137.11
Holiday Pay	19-Dec	12/13/2019	Journal Import Created	133.84
Overtime Pay	19-Dec	12/13/2019	Journal Import Created	126.93
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	125.82
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	123.11
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	122.16
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	121.52
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	112.72
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	111.69
Employee Award/Gift	19-Dec	12/13/2019	HR- Christmas cards- Holiday Luncheon	110.74
Leave Pay	19-Dec	12/13/2019	Journal Import Created	109.34
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	102.19
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	96.28
Auto Supply	19-Dec	12/13/2019	Parking- Nissan Pickup oil change	87.38
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	82.26
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	75.96
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	70.93
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	65.69
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	65.25
Uniforms/Work Related Items	19-Dec	12/13/2019	Security- uniform sweaters	63.98
Uniforms/Work Related Items	19-Dec	12/13/2019	Parking- Uniform sweaters	63.98
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	62.91
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	59.34
Overtime Pay	19-Dec	12/13/2019	Journal Import Created	58.95

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Transactions	Month	Date	Vendor	Amount
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	58.95
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	56.55
FSA Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	52.18
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	51.23
Leave Pay	19-Dec	12/13/2019	Journal Import Created	50.26
Employee Award/Gift	19-Dec	12/13/2019	HR- Team Member of the Month- Gift Card	50.00
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	49.86
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	49.42
Overtime Pay	19-Dec	12/13/2019	Journal Import Created	48.07
Repair & Maint Supply	19-Dec	12/13/2019	Engineering- Plumbing ball valve	44.93
Host & Hostess	19-Dec	12/13/2019	HR- Candy- Career fair	43.86
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	43.21
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	42.72
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	41.05
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	39.89
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	39.30
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	34.77
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	33.30
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	33.24
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	32.82
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	32.75
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	30.61
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	30.57
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	29.67
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	29.67
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	26.20
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	26.20
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	26.20
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	26.10
Employer Dental Group	19-Dec	12/13/2019	Journal Import Created	26.10
Overtime Pay	19-Dec	12/13/2019	Journal Import Created	25.71
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	25.51
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	25.08
Overtime Pay	19-Dec	12/13/2019	Journal Import Created	22.08
Employee Local Travel/Park	19-Dec	12/13/2019	Renee Barker- mileage reimbursement	22.04
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	22.04
Repair & Maint Supply	19-Dec	12/13/2019	Engineering- toilet threaded rod	21.02
FSA Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	20.98
Printing/Binding	19-Dec	12/13/2019	Finance- Annual report printing	20.46
FSA Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	20.40
CCA Employer 401K Plan	19-Dec	12/13/2019	Journal Import Created	19.86
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	19.65
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	19.65
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	19.65
FSA Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	17.85
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	17.03
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	16.04
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	15.72
Employee Local Travel/Park	19-Dec	12/13/2019	HR- Parking (Cheryl Hall)	15.00
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	13.42
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	13.10

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Transactions	Month	Date	Vendor	Amount
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	13.10
Employer Group Life	19-Dec	12/13/2019	Journal Import Created	13.10
Employee Out-of-town Travel	19-Dec	12/13/2019	Technology- Parking (Eric Blouin)	10.00
Registration	19-Dec	12/13/2019	Admin- MESA Luncheon	10.00
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	9.60
Overtime Pay	19-Dec	12/13/2019	Journal Import Created	9.30
Cafe Plan Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	8.77
FSA Pre-Tax Savings	19-Dec	12/13/2019	Journal Import Created	4.71
Regular Pay	19-Dec	12/13/2019	Journal Import Created	(0.01)
Imprest Shortages	19-Dec	12/13/2019	Cashier overage/(Shortage)	(0.02)
Employer SSN Medical	19-Dec	12/13/2019	Journal Import Created	(11.15)
Employer OASDI	19-Dec	12/13/2019	Journal Import Created	(47.69)
Uniforms/Work Related Items	19-Dec	12/13/2019	Security- uniform sweaters	(63.98)
Regular Pay	19-Dec	12/13/2019	Journal Import Created	(769.23)
Building Maintenance Srvc	19-Dec	12/16/2019	Engineering- Painting loading Bay Walls and Doors- 12/2-6	13,590.00
Other Rpr & Maint Srvc	19-Dec	12/16/2019	November- Green roof maintenance	6,224.89
Other Rpr & Maint Srvc	19-Dec	12/16/2019	December- Green roof maintenance	6,224.89
Landscaping Srvc	19-Dec	12/16/2019	December- landscaping service	2,560.00
Printing/Binding	19-Dec	12/16/2019	Tradeshaw Booth Background - replacement skins with new	1,830.00
Printing/Binding	19-Dec	12/16/2019	2-1/8x3-3/8 ETP 10: Music City Center, L Tag Yellow NO#	981.12
Printing/Binding	19-Dec	12/16/2019	Set Up Charge	60.00
Postage & Delivery Srvc	19-Dec	12/16/2019	Shipping	50.00
Postage & Delivery Srvc	19-Dec	12/16/2019	Shipping	(27.77)
Electric	19-Dec	12/17/2019	November- Electric bill	111,090.33
Janitorial Srvc	19-Dec	12/17/2019	November- Housekeeping temp labor- 11/24/19	9,728.62
Janitorial Srvc	19-Dec	12/17/2019	November- Housekeeping temp labor- 11/17/19	9,533.60
Temporary Service	19-Dec	12/17/2019	November- Facilities temp labor	9,274.51
Temporary Service	19-Dec	12/17/2019	November- Facilities temp labor- 11/17/19	7,934.63
Other Rpr & Maint Srvc	19-Dec	12/17/2019	Parking- service contract quarterly	7,230.50
Janitorial Srvc	19-Dec	12/17/2019	December- Housekeeping temp labor	3,427.20
Other Rpr & Maint Srvc	19-Dec	12/17/2019	F&B- Repair Cleveland Steamer- 11/19/19	2,434.64
Temporary Service	19-Dec	12/17/2019	December- armored car service	1,293.76
Laundry Services	19-Dec	12/17/2019	August- clean linens	1,213.63
Laundry Services	19-Dec	12/17/2019	September- clean linens	1,065.57
Laundry Services	19-Dec	12/17/2019	September- clean linens	917.50
Other Rpr & Maint Srvc	19-Dec	12/17/2019	F&B- Replaced touch pad on Meiko Dish machine in AL TA	727.18
Laundry Services	19-Dec	12/17/2019	September- clean linens	606.82
Temporary Service	19-Dec	12/17/2019	December- Facilities temp labor	486.00
Laundry Services	19-Dec	12/17/2019	September- Facilities- clean linens	466.03
Host & Hostess	19-Dec	12/17/2019	Admin- F&B Operational Review dinner 12/9/19	206.01
District Energy System	19-Dec	12/18/2019	November- Metro DES	202,606.94
Laundry Services	19-Dec	12/18/2019	November- clean linens	388.36
Medical Services	19-Dec	12/18/2019	EMT- Delta Sigma Theta Christmas Party- 12/14/19	178.50
Laundry Services	19-Dec	12/18/2019	December- clean linens	138.00
Laundry Services	19-Dec	12/18/2019	November- clean linens	138.00
Gas	19-Dec	12/20/2019	November- natural gas service	2,497.70
Host & Hostess	19-Dec	12/23/2019	Facilities- Strategic planning dinner- 12/17/19	100.08
Printing/Binding	19-Dec	12/23/2019	Business Cards Printed on Solar White Linen Digital, box 5	59.00
Printing/Binding	19-Dec	12/23/2019	Christopher Schappert Director of Event Services	0.00
Printing/Binding	19-Dec	12/23/2019	201Fifth Avenue South Nashville, TN 37203 Telephone: 61	0.00
Building Maintenance Srvc	19-Dec	12/26/2019	Engineering- clean tunnel ramp and relamp	10,660.00

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Transactions	Month	Date	Vendor	Amount
Rent Equipment	19-Dec	12/26/2019	Engineering- Equipment rental- 125' Boom	4,000.00
Janitorial Srvc	19-Dec	12/26/2019	Facilities- clean tunnel ramp, 5th Ave Wall, dust Level 2-3 v	3,600.00
Building Maintenance Srvc	19-Dec	12/26/2019	Engineering- Tunnel/Level 3 Light changes	3,060.00
Building Maintenance Srvc	19-Dec	12/26/2019	Engineering- clean tunnel ramp and relamp	(10,660.00)
Regular Pay	19-Dec	12/27/2019	Journal Import Created	30,491.79
Regular Pay	19-Dec	12/27/2019	Journal Import Created	23,281.27
Regular Pay	19-Dec	12/27/2019	Journal Import Created	21,078.30
Regular Pay	19-Dec	12/27/2019	Journal Import Created	12,427.97
Leave Pay	19-Dec	12/27/2019	Journal Import Created	11,703.82
Regular Pay	19-Dec	12/27/2019	Journal Import Created	11,119.94
Regular Pay	19-Dec	12/27/2019	Journal Import Created	10,469.47
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	9,711.92
Leave Pay	19-Dec	12/27/2019	Journal Import Created	9,426.96
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	8,898.00
Regular Pay	19-Dec	12/27/2019	Journal Import Created	8,242.18
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	8,070.00
Regular Pay	19-Dec	12/27/2019	Journal Import Created	7,649.54
Leave Pay	19-Dec	12/27/2019	Journal Import Created	7,642.64
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	7,633.36
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	7,476.00
Regular Pay	19-Dec	12/27/2019	Journal Import Created	7,072.28
Regular Pay	19-Dec	12/27/2019	Journal Import Created	6,998.18
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	6,869.68
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	5,862.00
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	5,671.24
Regular Pay	19-Dec	12/27/2019	Journal Import Created	5,624.29
Regular Pay	19-Dec	12/27/2019	Journal Import Created	5,493.56
Regular Pay	19-Dec	12/27/2019	Journal Import Created	5,297.35
Leave Pay	19-Dec	12/27/2019	Journal Import Created	5,078.00
Leave Pay	19-Dec	12/27/2019	Journal Import Created	4,930.31
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	4,537.52
Leave Pay	19-Dec	12/27/2019	Journal Import Created	4,524.99
Leave Pay	19-Dec	12/27/2019	Journal Import Created	4,522.15
Regular Pay	19-Dec	12/27/2019	Journal Import Created	4,508.35
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	4,110.64
Leave Pay	19-Dec	12/27/2019	Journal Import Created	4,056.00
Leave Pay	19-Dec	12/27/2019	Journal Import Created	3,381.25
Regular Pay	19-Dec	12/27/2019	Journal Import Created	3,328.81
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	3,293.12
Overtime Pay	19-Dec	12/27/2019	Journal Import Created	3,269.77
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	3,067.84
Employer Pension	19-Dec	12/27/2019	Journal Import Created	2,808.12
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	2,614.98
Leave Pay	19-Dec	12/27/2019	Journal Import Created	2,530.04
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	2,516.23
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	2,496.00
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	2,467.95
Leave Pay	19-Dec	12/27/2019	Journal Import Created	2,440.53
Leave Pay	19-Dec	12/27/2019	Journal Import Created	2,362.24
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	2,269.08
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	2,061.52

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Transactions	Month	Date	Vendor	Amount
Employer Pension	19-Dec	12/27/2019	Journal Import Created	2,031.86
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	1,968.84
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	1,962.00
Overtime Pay	19-Dec	12/27/2019	Journal Import Created	1,937.68
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	1,863.00
Leave Pay	19-Dec	12/27/2019	Journal Import Created	1,856.80
Regular Pay	19-Dec	12/27/2019	Journal Import Created	1,856.38
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	1,845.28
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	1,801.79
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	1,792.16
Regular Pay	19-Dec	12/27/2019	Journal Import Created	1,740.20
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	1,730.40
Leave Pay	19-Dec	12/27/2019	Journal Import Created	1,604.32
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	1,583.82
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	1,548.00
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	1,488.00
Regular Pay	19-Dec	12/27/2019	Journal Import Created	1,404.39
Leave Pay	19-Dec	12/27/2019	Journal Import Created	1,403.36
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	1,379.67
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	1,320.64
CCA Employer 401K Plan	19-Dec	12/27/2019	Journal Import Created	1,283.49
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	1,219.21
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	1,181.56
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	1,177.14
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	1,140.00
Employer Pension	19-Dec	12/27/2019	Journal Import Created	1,138.99
CCA Employer 401K Plan	19-Dec	12/27/2019	Journal Import Created	1,049.83
CCA Employer 401K Plan	19-Dec	12/27/2019	Journal Import Created	1,047.34
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	1,043.52
Employer Pension	19-Dec	12/27/2019	Journal Import Created	1,037.52
Leave Pay	19-Dec	12/27/2019	Journal Import Created	997.62
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	977.14
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	906.00
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	906.00
Leave Pay	19-Dec	12/27/2019	Journal Import Created	814.51
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	789.75
CCA Employer 401K Plan	19-Dec	12/27/2019	Journal Import Created	771.69
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	756.52
Employer Pension	19-Dec	12/27/2019	Journal Import Created	748.10
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	726.00
CCA Employer 401K Plan	19-Dec	12/27/2019	Journal Import Created	659.56
Holiday Pay	19-Dec	12/27/2019	Journal Import Created	654.24
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	623.95
Employer Pension	19-Dec	12/27/2019	Journal Import Created	620.25
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	588.48
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	577.17
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	561.39
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	530.68
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	528.00
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	520.56
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	513.00

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Transactions	Month	Date	Vendor	Amount
CCA Employer 401K Plan	19-Dec	12/27/2019	Journal Import Created	510.36
CCA Employer 401K Plan	19-Dec	12/27/2019	Journal Import Created	491.05
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	486.95
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	476.12
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	440.37
Employer Pension	19-Dec	12/27/2019	Journal Import Created	432.92
Leave Pay	19-Dec	12/27/2019	Journal Import Created	415.20
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	382.14
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	370.42
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	350.77
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	322.66
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	316.38
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	275.29
Overtime Pay	19-Dec	12/27/2019	Journal Import Created	270.75
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	270.13
Employer Group Health	19-Dec	12/27/2019	Journal Import Created	264.00
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	261.12
CCA Employer 401K Plan	19-Dec	12/27/2019	Journal Import Created	251.40
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	247.62
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	233.79
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	228.53
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	226.44
CCA Employer 401K Plan	19-Dec	12/27/2019	Journal Import Created	212.65
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	203.82
Employer OASDI	19-Dec	12/27/2019	Journal Import Created	199.47
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	189.95
CCA Employer 401K Plan	19-Dec	12/27/2019	Journal Import Created	184.73
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	184.70
CCA Employer 401K Plan	19-Dec	12/27/2019	Journal Import Created	181.02
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	176.93
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	161.14
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	154.18
Overtime Pay	19-Dec	12/27/2019	Journal Import Created	153.58
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	145.93
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	131.29
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	125.82
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	121.74
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	115.61
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	113.88
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	113.32
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	111.34
Overtime Pay	19-Dec	12/27/2019	Journal Import Created	106.59
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	82.04
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	81.87
Overtime Pay	19-Dec	12/27/2019	Journal Import Created	76.95
Overtime Pay	19-Dec	12/27/2019	Journal Import Created	74.23
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	74.00
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	72.39
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	70.60
Overtime Pay	19-Dec	12/27/2019	Journal Import Created	65.86
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	63.18

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Transactions	Month	Date	Vendor	Amount
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	62.91
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	59.34
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	58.95
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	56.55
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	51.23
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	49.86
Employer SSN Medical	19-Dec	12/27/2019	Journal Import Created	46.65
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	45.85
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	43.22
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	43.21
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	42.72
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	41.91
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	39.88
Overtime Pay	19-Dec	12/27/2019	Journal Import Created	35.08
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	34.39
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	33.51
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	33.24
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	30.57
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	30.46
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	29.67
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	29.67
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	26.20
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	26.20
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	26.20
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	26.10
Employer Dental Group	19-Dec	12/27/2019	Journal Import Created	26.10
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	25.51
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	25.08
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	22.26
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	19.65
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	19.65
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	19.65
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	17.03
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	15.72
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	15.67
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	13.42
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	13.10
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	13.10
Employer Group Life	19-Dec	12/27/2019	Journal Import Created	13.10
FSA Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	10.74
Cafe Plan Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	8.77
FSA Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	7.94
FSA Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	7.94
FSA Pre-Tax Savings	19-Dec	12/27/2019	Journal Import Created	5.88
Regular Pay	19-Dec	12/27/2019	Journal Import Created	(0.01)
Regular Pay	19-Dec	12/27/2019	Journal Import Created	(0.02)
Regular Pay	19-Dec	12/27/2019	Journal Import Created	(1,538.47)
Food & Ice	19-Dec	12/30/2019	MCC Partner Appreciation Reception- 11/22/19	1,893.25
Food & Ice	19-Dec	12/30/2019	Purchasing DBE Breakfast- 12/11/19	1,032.50
Bi-Weekly Advance	19-Dec	12/30/2019	Reclass K Downs payroll advance BU	654.92
Food & Ice	19-Dec	12/30/2019	MCC Birthday Lunch- 12/13/19	475.40

Payment by Music City Center				
2nd Quarter of Fiscal Year 2019-2020				
Transactions	Month	Date	Vendor	Amount
Cable Television	19-Dec	12/30/2019	January- Cable service	460.20
Food & Ice	19-Dec	12/30/2019	MCC Training- 12/11/19	364.64
Food & Ice	19-Dec	12/30/2019	MCC Holiday Luncheon- 12/12/19	248.90
Food & Ice	19-Dec	12/30/2019	Hunter's Lane Job Shadow- 11/21/19	247.75
Food & Ice	19-Dec	12/30/2019	Convention Center Authority Meeting- 12/12/19	169.58
Food & Ice	19-Dec	12/30/2019	MCC Training- 12/10/19	108.28
Food & Ice	19-Dec	12/30/2019	NAEYC Pre-Con- 11/18/19	70.18
Food & Ice	19-Dec	12/30/2019	MCC Engineering- drinks- 11/22/19	54.40
Bi-Weekly Advance	19-Dec	12/30/2019	Bi Weekly Advance REIM	(654.92)
Bi-Weekly Advance	19-Dec	12/30/2019	Reclass K Downs payroll advance BU	(654.92)
Repair & Maint Supply	19-Dec	12/31/2019	Journal Import Created	18,785.78
Building Maintenance Srvc	19-Dec	12/31/2019	Journal Import Created	18,372.02
Other Rpr & Maint Srvc	19-Dec	12/31/2019	Journal Import Created	12,134.02
Other Rpr & Maint Srvc	19-Dec	12/31/2019	AL TAGLIO Workstations & Chafers and pans- 20190314A	11,536.58
Other Rpr & Maint Srvc	19-Dec	12/31/2019	Journal Import Created	9,210.00
Building Maintenance Srvc	19-Dec	12/31/2019	Journal Import Created	9,147.47
Electrical Supply	19-Dec	12/31/2019	Journal Import Created	7,457.70
Water	19-Dec	12/31/2019	Journal Import Created	6,221.79
Plumbing/HVAC Maintain Srvc	19-Dec	12/31/2019	Journal Import Created	6,038.35
Management Consultant	19-Dec	12/31/2019	Journal Import Created	5,600.00
Paint Supply	19-Dec	12/31/2019	Journal Import Created	4,846.23
Printing/Binding	19-Dec	12/31/2019	Journal Import Created	4,457.76
Temporary Service	19-Dec	12/31/2019	ELITE INV#253586 RCLS	3,453.41
Internet Services	19-Dec	12/31/2019	Technology- December internet services	2,921.95
Other Rpr & Maint Srvc	19-Dec	12/31/2019	Journal Import Created	2,700.00
Computer Hardware <\$10K	19-Dec	12/31/2019	Journal Import Created	2,537.86
Water	19-Dec	12/31/2019	Journal Import Created	2,501.69
Other Rpr & Maint Srvc	19-Dec	12/31/2019	Journal Import Created	2,369.55
HHold & Jnitr Supply	19-Dec	12/31/2019	Journal Import Created	2,027.11
HVAC Supply	19-Dec	12/31/2019	Journal Import Created	1,928.00
Small Equipment Supply	19-Dec	12/31/2019	Journal Import Created	1,786.52
Other Rpr & Maint Srvc	19-Dec	12/31/2019	Journal Import Created	1,422.38
Uniform Cleaning Service	19-Dec	12/31/2019	Parking- uniform cleaning- December	1,278.56
Offc & Admin Supply	19-Dec	12/31/2019	Journal Import Created	953.20
Small Equipment Supply	19-Dec	12/31/2019	Journal Import Created	860.35
Temporary Service	19-Dec	12/31/2019	ELITE INV#252282 RCLS	856.80
Temporary Service-Reimb	19-Dec	12/31/2019	DECEMBER TEMP LABOR	837.97
Lumber/Wood Products	19-Dec	12/31/2019	Journal Import Created	690.00
Bi-Weekly Advance	19-Dec	12/31/2019	BI WEEKLY PAY ADVANCE	654.92
Small Equipment Supply	19-Dec	12/31/2019	Journal Import Created	633.00
Signs	19-Dec	12/31/2019	Journal Import Created	600.00
Offc & Admin Supply	19-Dec	12/31/2019	Journal Import Created	580.52
Postage & Delivery Srvc	19-Dec	12/31/2019	Journal Import Created	542.68
Offc & Admin Supply	19-Dec	12/31/2019	Journal Import Created	473.25
Offc & Admin Supply	19-Dec	12/31/2019	Journal Import Created	450.36
HHold & Jnitr Supply	19-Dec	12/31/2019	Journal Import Created	395.73
Postage & Delivery Srvc	19-Dec	12/31/2019	Journal Import Created	380.00
HVAC Supply	19-Dec	12/31/2019	Journal Import Created	314.50
HHold & Jnitr Supply	19-Dec	12/31/2019	Journal Import Created	237.44
Other Rpr & Maint Srvc	19-Dec	12/31/2019	Journal Import Created	222.00
Postage & Delivery Srvc	19-Dec	12/31/2019	Journal Import Created	141.73

Payment by Music City Center				
2nd Quarter of Fiscal Year 2019-2020				
Transactions	Month	Date	Vendor	Amount
Offc & Admin Supply	19-Dec	12/31/2019	Journal Import Created	59.97
Printing/Binding	19-Dec	12/31/2019	Journal Import Created	59.00
Postage & Delivery Srvc	19-Dec	12/31/2019	Journal Import Created	24.50
Offc & Admin Supply	19-Dec	12/31/2019	Journal Import Created	21.68
Printing/Binding	19-Dec	12/31/2019	Journal Import Created	10.00
Auto Oil/Lubricants	19-Dec	12/31/2019	Journal Import Created	8.99
Postage & Delivery Srvc	19-Dec	12/31/2019	Journal Import Created	5.05
Temporary Service	19-Dec	12/31/2019	DECEMBER TEMP LABOR	(837.97)
Security Services	19-Dec	12/31/2019	ELITE INV#252282 RCLS	(856.80)
Other Rpr & Maint Srvc	19-Dec	12/31/2019	3628 - Centerplate Nov	(999.01)
Offc & Admin Supply	19-Dec	12/31/2019	3628 - Centerplate Nov	(1,282.71)
Management Consultant	19-Dec	12/31/2019	3649 - Oliver McMillan Dec	(3,390.00)
Security Services	19-Dec	12/31/2019	ELITE INV#253586 RCLS	(3,453.41)
Merchant Fees	19-Dec	12/31/2019	3643 - Centerplate Dec CC fees	(15,961.64)
Dec Total	19-Dec			1,503,325.54